



## 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, MAY 10, 2021**  
**9:00 A.M.**  
**ROOM 104**

BILL DAUGETTE  
Commissioner, Precinct 3

JIMMY D. HENRY  
Commissioner, Precinct 4

### CALL TO ORDER

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

### GENERAL ITEMS

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

### CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on April 26, 2021.
2. Receive financial information as of May 3, 2021, for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended March 31, 2021, for the fiscal year ending September 30, 2021.

### DEPARTMENT REPORTS

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

### STATUTORY AGENDA

#### **Emergency Management**

10. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued April 26, 2021. – Butch Davis
11. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued April 26, 2021. – Butch Davis

#### **Special Prosecution Unit**

12. Discuss and take action on approving funds for meals and equipment for SPU employees’ continuing education seminar, June 6-9, 2021. – Laura Yosko
13. Discuss and take action on meal purchases for Quarterly Board Meetings scheduled June 9-11, 2021. – Laura Yosko

#### **Treasurer**

14. Discuss and take action on Disbursement Report for 4/27/2021 – 5/03/2021. – Amy Klawinsky

#### **Purchasing**

15. Discuss and take action on Walker County District Attorney’s office request to sell 2004 Ford Crown Victoria to Special Prosecution Unit for a nominal fee. – Mike Williford
16. Discuss and take action to modify RB3 Cintas Agreement for additional products and services to be paid from Budgeted funds. – Mike Williford

#### **Auditor**

17. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
18. Discuss and take action on approving Order 2021-60, amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

#### **Planning and Development**

19. Public hearing concerning [Plat # 2021-024] Re-Plat of Lots 4, 5 and 6 of the Gregory Lane Place Subdivision, Daniel J. Toler Survey, A-46. - Jones Road - Pct. 4 – Andy Isbell
20. Discuss and take action on [Plat # 2021-024] Re-Plat of Lots 4, 5 and 6 of the Gregory Lane Place

**Walker County Commissioners Court – Regular Session – May 10, 2021 – Agenda (cont'd)**

- Subdivision, Daniel J. Toler Survey, A-46. - Jones Road - Pct. 4 – Andy Isbell
21. Public hearing concerning [Plat # 2021-025] Re-Plat of Lot(s) 18 and 19 of the Wood Farm Road Estates Subdivision, Samuel Neeley Survey, A-421. - Wood Farm Estates Road - Pct. 3 – Andy Isbell
  22. Discuss and take action on [Plat # 2021-025] Re-Plat of Lot(s) 18 and 19 of the Wood Farm Road Estates Subdivision, Samuel Neeley Survey, A-421. - Wood Farm Estates Road - Pct. 3 – Andy Isbell
  23. Discuss and take action on Roger L. Thornton request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for [Plat # 2021-023] , John Caruthers Survey, A-9. - Roy Webb Road - Pct. 3 – Andy Isbell
  24. Discuss and take action on [Plat # 2021-023] Roger L. Thornton 44.80 Acre Tract John Caruthers Survey, A-9. - Roy Webb Road - Pct. 3 – Andy Isbell
  25. Discuss and take action on Jeffrey Norris request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ration for [Plat # 2021-027] W.S. Mays Survey, A-392FM 3179 - Pct. 2 - Andy Isbell
  26. Discuss and take action on Jeffrey Norris request for variance to Section 3.24.4 of the Walker County County Subdivision Regulations regarding requirement to show entire parent tract boundary for [Plat # 2021-027] W.S. Mays Survey, A-392. - FM 3179 - Pct. 2 – Andy Isbell
  27. Discuss and take action on [Plat # 2021-027] Jeffrey Norris 5.00 Acres out of Steven and Janet Holland 30.00 Acre Tract , W.S. Mays Survey, A-392. -- FM 3179 - Pct. 2 – Andy Isbell
  28. Discuss and take action on Leo Goffney, Sr. request for waiver of Variance Request Fee(s) for his variance request to Walker County Subdivision Regulations regarding minimum road frontage for [Plat #Q 2021-001] Leo Goffney 13.71 Acre Tract, Jose Maria De La Garza Survey, A-22. - FM 2693 - Pct. 4 – Andy Isbell
  29. Discuss and take action on Leo Goffney, Sr. request waiver for variance to Section(s) 5.1 and 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for [Plat # 2021-001] Leo Goffney 13.71 Acre Tract , Jose Maria De La Garza Grant , A-22. - FM 2693 - Pct. 4 – Andy Isbell
  30. Discuss and take action on [Plat # 2021-001] Leo Goffney 13.71 Acre Tract, Jose Maria De La Garza Survey, A-22 - FM 2693. - Pct. 4 – Andy Isbell
  31. Discuss and take action on subdivision plat submittal fee(s) for Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A-22 - SH 150 / FM 1097. - Pct. 4 – Andy Isbell
  32. Discuss and take action on authorization of transfer of Plat Application [Plat # 2020-026] and Development Permit Application [ P # 2020-0538] and prior requested/approved Variance Requests (3) from Tribute Ranch, LLC to Republic Grand Ranch, LLC , Jose Maria De La Garza Survey, A-22, SH 150 / FM 1097. - Pct. 4 – Andy Isbell
  33. Discuss and take action on Engineer Cost Estimate for Deer Forest Subdivision [Plat # 2020-026] Jose Maria De La Garza Survey, A-22. - SH 150 / FM 1097 - Pct. 4 – Andy Isbell
  34. Discuss and take action on Donna Traylor request for variance to On-Site Sewage Facility Regulations of Walker County regarding Permit Application # 2021-0162 , Emerald Wood Ranchettes, Martin Lane / Mockingbird Road. - Pct. 4 – Andy Isbell
  35. Workshop on Draft of Walker County Subdivision Regulations. – Andy Isbell
  36. Discuss and take action on Draft of Walker County Subdivision Regulations. – Andy Isbell
  37. Discuss and take action on Takings Impact Assessment for Walker County Subdivision Regulations. – Andy Isbell

**Maintenance**

38. Discuss and take action on water issues at the JP2/AgrLife Building. – Larry Whitener
39. Discuss and take action on hosting an annual Forest Service Tree giveaway at the Courthouse. – Larry Whitener
40. Discuss and take action on the insurance claim regarding the Walker County freeze event. – Larry Whitener

**Commissioners Court**

41. Discuss and take action on approving the job description for an EMS director. – Commissioner White
42. Discuss and take action on posting the job for an EMS director. – Commissioner White
43. Discuss and take action on purchase of a Case loader from Wilder Dozer service for \$9,900. – Commissioner Daugette
44. Discuss and take action on an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day, San Jacinto Day and Memorial Day. – Commissioner Daugette
45. Discuss and take action on April 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279. – Judge Pierce/John Groberg
46. Discuss and take action on paying overtime to Emergency Management Coordinator during a disaster. – Judge Pierce
47. Discuss and take action on Facility Request 2021-56, for the use of the Annex Parking Lot on October 1-2, 2021, for Fair on the Square. – Judge Pierce
48. Discuss and take action on Facility Request 2021-58, for the use of the Annex Parking Lot on May 29, 2021, for a Grocery Giveaway. – Judge Pierce
49. Discuss and take action on Facility Request 2021-59, for the use of the Annex Parking Lot on June 26, 2021, for a Grocery Giveaway. – Judge Pierce

Walker County Commissioners Court – Regular Session – May 10, 2021 – Agenda (cont'd)

**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.

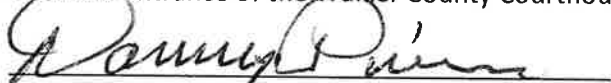
**Section 551.086** Deliberation regarding economic development negotiations.

**INFORMATION ITEMS**

- Public Input – Non-agenda items
- Questions from the media
- Commissioners Court

**ADJOURN**

On this 7<sup>th</sup> day of May, 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 7<sup>th</sup> day of May, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 7<sup>th</sup> day of May, 2021.



Kari A. French, County Clerk

**FILED FOR POSTING**  
At 8:57 o'clock A M

MAY 07 2021

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By Mary Harper Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, April 26, 2021, 1:00 p.m.**



**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court 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.

**MOTION:** Made by Commissioner Daugeette to **APPROVE** Consent Agenda as presented with correction to April 15, 2021 regarding the prayer.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

**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.

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

**STATUTORY AGENDA**

**Commissioners Court**

37. Discuss and take action Proclamation 2021-54, Soil & Water Stewardship Week.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kurykendall to **APPROVE** Proclamation 2021-54.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

**Emergency Management**

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued April 12, 2021.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued April 12, 2021 to the next Regular Session of Court.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

9. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued April 12, 2021.  
*Butch Davis presented information. The Governor had extended the Disaster Declaration for the State.*

**MOTION:** Made by Commissioner White to APPROVE Walker County Winter Storm Disaster Declaration Extension issued April 12, 2021 to the next Regular Session.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

10. Discuss and take action on Proclamation 2021-51, Hurricane Preparedness Week.  
*Butch Davis presented information. The predication of 17 named storms with being Hurricanes. It looks to be an active Hurricane season this year.*

**MOTION:** Made by Commissioner White to APPROVE Proclamation 2021-51.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

#### **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 presented information. Mrs. McRae gave information on the boundaries of the City of Huntsville since the new annexation and this will take effect January of 2022.*

**MOTION:** Made by Commissioner Daugeette to APPROVE expansion of election precinct boundaries in accordance with Texas Election Code, Section 42.007, and approving Order 2021-52.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

#### **Treasurer**

12. Discuss and take action on Order 2021-50, Treasurer Report for February 2021.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2021-50, Treasurer report.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

13. Disbursement Report for 4/12/2021 – 4/15/2021.  
*Amy Klawinsky presented information.*

**ACTION:** Report received by Court.

#### **Purchasing**

14. Discuss and take action to approve disposal of FAS# 12416 2016 Horton 453 Ambulance.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner White to APPROVE disposal of FAS# 12416 2016 Horton 453 Ambulance.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

15. Discuss and take action on purchase of a rotary mower for RB3.  
*Mike Williford presented information. There was discussion with the Court and Commissioner Daugeette.*

**MOTION:** Made by Commissioner Daugeette to APPROVE purchase of a rotary mower for RB3 with a price not to exceed \$88,000 from budgeted funds.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

## Auditor

16. 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; \$ 500,283.66 / \$ 817,543.58.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

17. Receive Summary of Revenues, Expenditures and Changes in Fund Balance for the Period January 1, 2020 to December 31, 2020.  
*Patricia Allen presented information.*

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

## 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.

**ACTION:** Public hearing was opened at 1:24 p.m.  
*Andy Isbell presented information.*

**ACTION:** Public hearing was closed at 1:25 p.m.

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 presented information.*

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

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.

**ACTION:** Public hearing was opened at 1:25 p.m.  
*Andy Isbell presented information.*

**ACTION:** Public hearing was closed at 1:26 p.m.

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 presented information.*

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

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.

**ACTION:** Public hearing was opened at 1:27 p.m.  
*Andy Isbell presented information*

**ACTION:** Public hearing was closed at 1:29 p.m.

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 presented information.*

**MOTION:** Made by Commissioner White to APPROVE Plat 2022-020, re-plat of the Joyce Moore 5.996 Acre Subdivision Juan Jose Sanchez Survey, A-46 - Hopewell Road.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

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 presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner White to APPROVE the 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, contingent upon

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

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 presented information.*

**MOTION:** Made by Commissioner White to APPROVE # 2021-021, 2.00 Acres out of Quest Trust Company 118.72 Acres, John Shannon Survey, A-47 - Walker Loop - Pct. 2.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

26. Discuss and take action on the renaming of Old State Road in Pct. 4.  
*Andy Isbell presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner Henry to APPROVE renaming of Old State Road in Pct. 4 to Charley Pate Drive.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

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 presented information. There was discussion among the Court. Mrs. Henley spoke regarding the replacement of the system with a limited income and is requesting this be expedited due to her having limited septic use. The property had some workers on it and they damaged her septic lines. The property address is 3999 Hwy 30 West.*

**MOTION:** Made by Commissioner White to APPROVE Tilda Henley's request for waiver of permit fee(s) and filing fee(s) required for her pending permit application.

There was discussion regarding the filing fees with the County Clerk and that the Commissioners Court cannot waive fees that are statutorily set by the State. Commissioner White stated they will waive the fees for Planning and Development but the State fees have to be paid. Commissioner Daugeette stated he would like to have some sort of financial assistance policy for the future.

#### AMENDED

**MOTION:** Made by Commissioner White to APPROVE Tilda Henley's request for waiver of the County Fee for Planning and Development in the amount of \$300.00.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

#### Maintenance

28. Receive update regarding the insurance claim for the Walker County Freeze incident.  
*Larry Whitener presented information.*

**ACTION:** Update received by Court.

#### County Clerk

29. Discuss and take action on Commissioners Court Rules of Procedure, Conduct, and Decorum for Meetings.  
*Kari French presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE the revised Commissioners Court Rules of Procedure, Conduct, and Decorum for Meetings.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

30. Discuss and take action on Commissioners Court Public Participation Form.  
*Kari French presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE the revised Commissioners Court Public Participation Form.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

#### Commissioners Court

31. Discuss and take action on a \$0.25/hour Cost of Living increase for qualifying employees.  
*Commissioner Daugette presented information. With unknowns during budget we were very conservative and now at mid-year and after reviewing revenues, I feel we can recommend a \$0.25 cost of living across the board to qualified employees excluding Elected and Appointed officials. Commissioner Daugette also spoke about the hardships with Covid. There was discussion among the Court on doing this during the next budget, which will begin in June.*

**MOTION:** Made by Commissioner Daugette to APPROVE a \$0.25/hour Cost of Living increase for qualifying employees.  
**ACTION:** Motion dies for lack of a Second.

32. Discuss and take action regarding overtime worked at OEM.  
*Commissioner White presented information. Butch Davis also spoke regarding the overtime. Patricia Allen also spoke regarding comp time for FEMA related reimbursable hours and only accrue hours from normal work hours under comp time. Quentin Russell spoke regarding exempt employees being paid overtime. We will need to look into this. There was discussion on time sheets and questions among the Court.*

**MOTION:** Made by Commissioner White to APPROVE overtime worked at OEM.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

33. Discuss and take action on appointment of acting Emergency Medical Service Director.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE appointment of acting Emergency Medical Service Director to be Vince Allen as the interim.  
**SECOND:** Made by Judge Pierce.  
**VOTE:** Motion carried unanimously.

34. Discuss and take action on 2021 TAC RMP Employee Safety Equipment Program funds.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE 2021 TAC RMP Employee Safety Equipment Program funds in the amount of \$ 3,844.50.  
**SECOND:** Made by Commissioner  
**VOTE:** Motion carried unanimously.

35. Discuss and take action on mowing at the HEARTS Veterans Museum.  
*Judge Pierce presented information. Discussion on having this property added to the contract and bids from other companies to take of this property. Rodger and Tara Burnett spoke regarding this and the need to have assistance in this matter. The mowing during the summer will increase to weekly. There was discussion on Mr. Martinez and or Don Yates to mow.*

**MOTION:** Made by Commissioner Daugette to AUTHORIZE building supervisor, Larry Whitener to visit with Martinez mowing and APPROVE as he sees fit a single mowing of the HEARTS Museum property and directing Mike Williford to receive informal bids for same property.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

36. Discuss and take action on Proclamation 2021-53, designating May as Stop the Bleed Month.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Proclamation 2021-53, designating May as Stop the Bleed Month.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.



38. Discuss and take action Proclamation 2021-55, Elder Abuse Prevention Month.  
*Judge Pierce presented information.*

**MOTION:** Made by Judge Pierce to **APPROVE Proclamation 2021-55, Elder Abuse Prevention Month.**

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

39. Discuss Courthouse tree-planting event scheduled for May 4, 2021.  
*Judge Pierce presented information. Larry Whitner also spoke regarding the event.*

**ACTION:** Event scheduled for **May 4, 2021 from 9 a.m. to 12 p.m. for the tree planting and free tree seedlings from the Texas Forest Service.**

**ACTION:** County Judge Danny Pierce adjourned the meeting at 2:42 p.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 26, 2021.*

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

\_\_\_\_\_  
**Walker County Judge, Danny Pierce**

**Date Minutes Approved by Commissioners Court**

*Walker County*

*Financial Information*

*Posted as of May 3, 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 May 3, 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 May 03, 2021  
For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 11,645,297.33	\$ 21,249,940.47	\$ 11,229,928.66	\$ (861,755.00)	\$ 20,803,554.14
192 - Debt Service Fund	\$ 259,009.43	\$ 1,350,199.04	\$ 219,933.77	\$ -	\$ 1,389,274.70
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,619,435.91	\$ 3,869,736.84	\$ 300,000.00	\$ 4,966,913.41
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,542,906.75	\$ 2,038,496.20	\$ 561,755.00	\$ 1,185,478.99
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.29	\$ -	\$ -	\$ 19,662.22
	<b>16,960,219.47</b>	<b>28,762,759.46</b>	<b>17,358,095.47</b>	<b>-</b>	<b>\$ 28,364,883.46</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,201.96	\$ 67,614.94	\$ -	\$ 2,034,851.64
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 26,990.24	\$ 35,879.18	\$ -	\$ (8,888.94)
474 - CDA Victims Assistance Grant	\$ -	\$ 21,810.58	\$ 28,423.93	\$ -	\$ (6,613.35)
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	\$ 7,180.99	\$ -	\$ -	\$ 10,741.48
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 7,150.23	\$ -	\$ -	\$ 71,704.16
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 60,955.42	\$ 2,817.72	\$ -	\$ 672,817.72
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 57,777.55	\$ -	\$ -	\$ 249,547.37
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,404.98	\$ -	\$ -	\$ 14,365.72
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 7,011.99	\$ 3,508.35	\$ -	\$ 35,728.41
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,095.27	\$ -	\$ -	\$ 4,347.41
523 - County Jury Fee Fund	\$ -	\$ 4,624.66	\$ 738.00	\$ -	\$ 3,886.66
525 - Court Reporter Services Fund	\$ 610.46	\$ 9,205.19	\$ 2,062.00	\$ -	\$ 7,753.65
526 - County Law Library Fund	\$ 4,074.92	\$ 21,047.70	\$ 7,035.34	\$ -	\$ 18,087.28
536 - Courthouse Security Fund	\$ 16,939.50	\$ 17,725.26	\$ 33,123.75	\$ -	\$ 1,541.01
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 2,377.02	\$ -	\$ -	\$ 50,239.38
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 8,255.37	\$ -	\$ -	\$ 15,798.47
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,960.31	\$ -	\$ -	\$ 3,497.82
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	\$ 735.28	\$ 4,639.44	\$ -	\$ 2,818.01
552- Child Abuse Prevention Fund	\$ 632.60	\$ 354.26	\$ -	\$ -	\$ 986.86
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 5,248.20	\$ -	\$ 9,059.33
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 18,266.95	\$ 7,178.88	\$ -	\$ 104,496.49
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	\$ 105,017.49	\$ 16,276.00	\$ -	\$ 511,332.91
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	\$ 2,409,411.42	\$ -	\$ (280,124.62)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 35.34	\$ 504.00	\$ -	\$ 96,695.45
641 - Juvenile Grant State Aid Fund	\$ -	\$ 141,276.53	\$ 95,980.08	\$ -	\$ 45,296.45
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 21,640.00	\$ 10,040.00	\$ -	\$ 11,600.00
644 - Juvenile Medical Grant	\$ -	\$ 22,531.59	\$ 15,695.22	\$ -	\$ 6,836.37
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,513.00	\$ 7,837.00	\$ -	\$ (4,324.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 67,671.52	\$ 45,659.06	\$ -	\$ 22,012.46
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 652,588.73	\$ 562,642.28	\$ -	\$ 390,201.95
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 84,899.58	\$ -	\$ 68,613.19
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 82,407.46	\$ 56,106.72	\$ -	\$ 26,300.74
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 17,829.81	\$ -	\$ 7,458.98
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 985.83	\$ -	\$ -	\$ 1,892,330.06
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 104,281.74	\$ 14,455.35	\$ -	\$ 206,734.27
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 862,121.16	\$ 717,033.82	\$ -	\$ 1,204,542.91
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>4,917,045.49</b>	<b>4,402,417.64</b>	<b>-</b>	<b>6,274,171.05</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 33,681,006.91</b>	<b>\$ 21,828,128.05</b>	<b>\$ -</b>	<b>\$ 36,673,906.15</b>



**Cash and Investments Report**  
**Transactions Posted as of May 03, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 39,135.54	\$ 61,467.31	\$ 11,504,579.80	\$ 1,193,743.56	\$ 5,899,132.37	\$ 18,698,058.58
192 - Debt Service Fund	1,154,365.96	-	221,885.74	-	-	\$ 1,376,251.70
220 - Road & Bridge	1,292,011.06	-	3,782,425.49	107.58	-	\$ 5,074,544.13
301 - Walker County EMS Fund	212,539.24	31,144.57	438,377.02	60,577.31	161,060.37	\$ 903,698.51
180 - Public Safety Seized Money Fund	(104,863.07)	-	289,968.66	-	-	\$ 185,105.59
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.08	-	-	\$ 19,661.93
	<u>2,594,970.58</u>	<u>92,611.88</u>	<u>16,255,116.79</u>	<u>1,254,428.45</u>	<u>6,060,192.74</u>	<u>26,257,320.44</u>
<b>Projects</b>						
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	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(8,888.94)	-	-	-	-	(8,888.94)
474 - CDA Victims Grant	(19,721.81)	-	-	-	-	(19,721.81)
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 Preserv:	10,741.48	-	-	-	-	10,741.48
512 - County Records Preservation II Fund	10,317.32	-	61,386.84	-	-	71,704.16
515 - County Clerk Records Management and Pr	98,372.08	-	508,101.92	66,343.72	-	672,817.72
516 - County Clerk Records Archive Fund	108,116.85	-	55,542.71	85,887.81	-	249,547.37
518 - District Clerk Records Preservation	9,362.06	-	5,003.66	-	-	14,365.72
519 - District Clerk Rider Fund	6,359.92	-	29,368.49	-	-	35,728.41
520 - District Clerk Archive Fund	4,347.41	-	-	-	-	4,347.41
523 - County Jury Fee Fund	3,886.66	-	-	-	-	3,886.66
525 - Court Reporter Services Fund	7,753.65	-	-	-	-	7,753.65
526 - County Law Library Fund	18,087.28	-	-	-	-	18,087.28
536 - Courthouse Security Fund	1,541.01	-	-	-	-	1,541.01
537 - Justice Courts Security Fund	4,596.17	-	45,643.21	-	-	50,239.38
538 - JP Truancy Prevention and Diversion	11,852.05	-	3,946.42	-	-	15,798.47
539 - County Specialty Court Revenues Fund	2,702.69	-	795.13	-	-	3,497.82
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	1,796.86	-	1,021.15	-	-	2,818.01
552 - Child Abuse Prevention Fund	986.86	-	-	-	-	986.86
560 - District Attorney Prosecutors Supplement F	9,059.33	-	-	-	-	9,059.33
561 - Pretrial Intervention Program Fund	24,353.91	-	80,142.58	-	-	104,496.49
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	103,751.41	865.27	409,204.36	-	-	513,821.04
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	(633,348.75)	-	-	-	-	(633,348.75)
640 - Juvenile Grant Fund (Title IVE)	10,051.58	-	86,643.87	-	-	96,695.45
641 - Juvenile Grant State Aid Fund	45,296.45	-	-	-	-	45,296.45
643 - Juvenile Grant-Commitment Reduction Fu	11,760.00	-	-	-	-	11,760.00
644 - Juvenile Medical Fund Grant	6,836.37	-	-	-	-	6,836.37
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(4,324.00)	-	-	-	-	(4,324.00)
647 - Juvenile Grant - Community Programs	22,012.46	-	-	-	-	22,012.46
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,833.46	1,205,496.60	-	1,892,330.06
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	240,743.16	30.00	34,083.65	115,645.14	-	390,501.95
616 - Adult Probation-Court Services Fund	69,669.44	-	-	-	-	69,669.44
617 - Adult Probation-Substance Abuse Services I	26,300.74	-	-	-	-	26,300.74
618 - Pretrial Diversion	7,678.98	-	-	-	-	7,678.98
801 - Sheriff Commissary Fund	133,186.49	-	62,425.34	-	-	195,611.83
802 - Walker County Public Safety Communicati	372,956.54	-	832,355.33	-	-	1,205,311.87
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	0.00	-	-	-	-	-
	<u>879,897.74</u>	<u>895.27</u>	<u>3,620,715.12</u>	<u>1,497,342.62</u>	<u>0.00</u>	<u>5,998,850.75</u>
	<u>\$ 3,465,398.13</u>	<u>\$ 93,507.15</u>	<u>\$ 20,794,976.89</u>	<u>\$ 3,556,591.66</u>	<u>\$ 6,385,169.00</u>	<u>\$ 34,295,642.83</u>



**Cash and Investments Report**  
**As of May 04, 2021**  
Transactions Posted as of May 03, 2021

	<b>Cash</b>	<b>ICT</b>	<b>Certificates of Deposit</b>	<b>Total</b>
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,891,618.61	\$ 463,476.17	\$ -	\$ 2,355,094.78
851 Agency Fund - District Clerk	\$ 740,436.32	\$ -	\$ 626,988.12	\$ 1,367,424.44
852 Agency Fund - Criminal District Attorney	\$ 1,863.69	\$ -	\$ -	\$ 1,863.69
853 Agency Fund - Tax Assessor	\$ 2,558,407.69	\$ -	\$ -	\$ 2,558,407.69
854 Agency Fund - Sheriff	\$ 96,415.96	\$ -	\$ -	\$ 96,415.96
855 Agency Fund - Juvenile	\$ 2,422.30	\$ -	\$ -	\$ 2,422.30
856 Agency Fund - County Treasurer Jury	\$ 1.75	\$ -	\$ -	\$ 1.75
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,888.30	\$ -	\$ -	\$ 18,888.30
858 Agency Fund - Adult Probation	\$ 2,853.80	\$ -	\$ -	\$ 2,853.80
	<b>\$ 5,312,908.42</b>	<b>\$ 463,476.17</b>	<b>\$ 626,988.12</b>	<b>\$ 6,403,372.71</b>



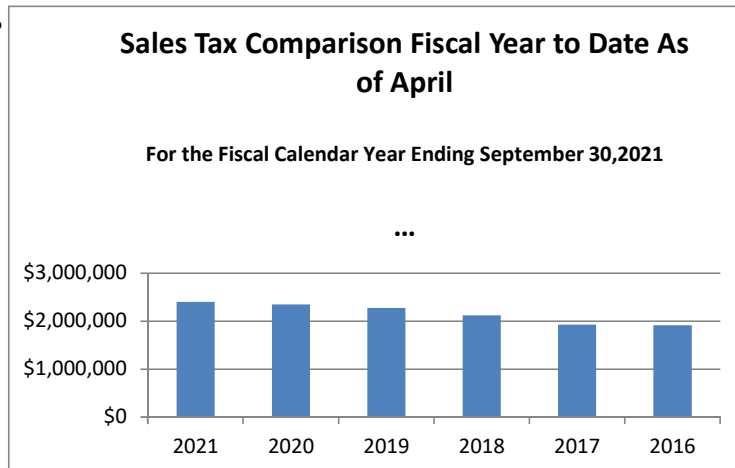
**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	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
		<b>\$ 2,405,795.57</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			

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

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

Fiscal Year to Date	\$ 2,405,795.57	\$ 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**

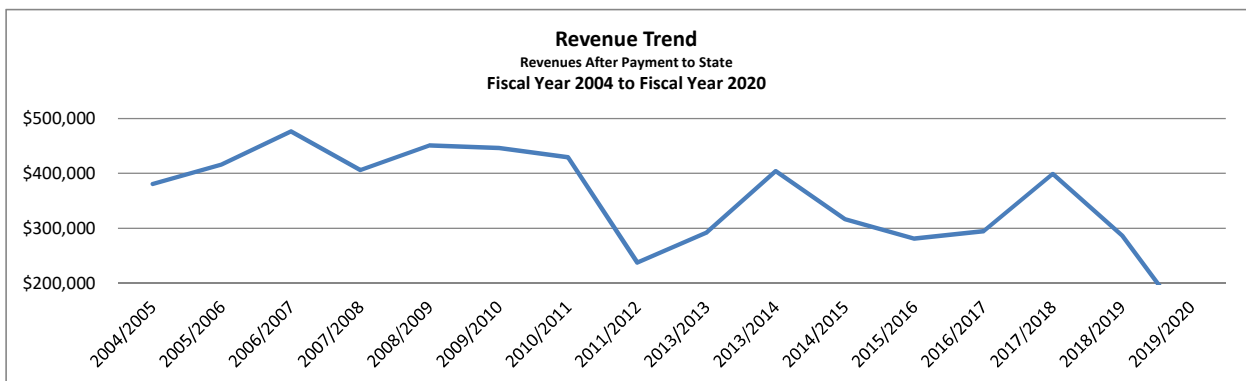
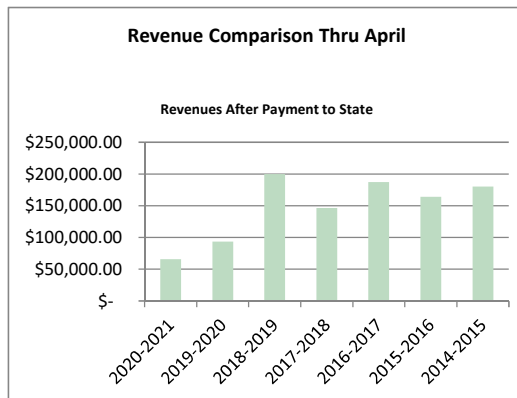
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 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
<b>Total</b>	<b>\$ 74,074.85</b>	<b>\$ (8,342.50)</b>	<b>\$ 65,732.35</b>	<b>\$ 117,035.50</b>	<b>\$ 286,342.62</b>	<b>\$ 398,755.45</b>	<b>\$ 294,620.17</b>	<b>\$ 281,111.50</b>	<b>\$ 316,896.50</b>

<b>Allocated to Weigh Station Improv.</b>	<b>\$ -</b>
<b>Allocated to Road and Bridge</b>	<b>\$ 65,732.35</b>

This time last year \$93,700.55  
% Change -29.80%

Fiscal Year to Date \$ 74,074.85 \$ (8,342.50) \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30 \$ 180,192.62



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	\$ -
<b>Total</b>	<b>\$ 88,543.00</b>	<b>\$ 120,000.00</b>	<b>\$ 20,772.00</b>



*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
<b>Total Capital Projects</b>	<b>\$20,000,000</b>	<b>\$13,370,000</b>	<b>\$935,000</b>	<b>\$439,868</b>	<b>\$1,374,868</b>





*Financial Information  
For the Month Ended March 31, 2021  
Posted Transactions as of May 4, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru May 4, 2021 for the month ended March 31, 2021, for the fiscal year ending September 30, 2021. This is unaudited information. There are accrual and adjusting entries that have not been posted*

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date  
As of the Month Ended March 31, 2021  
Transactions Posted As of May 04, 2021  
For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 11,645,297.33	\$ 20,397,379.91	\$ 10,727,553.46	\$ (861,755.00)	\$ 20,453,368.78
192 - Debt Service Fund	\$ 259,009.43	\$ 1,341,080.64	\$ 219,933.77	\$ -	\$ 1,380,156.30
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,559,751.93	\$ 3,663,128.48	\$ 300,000.00	\$ 5,113,837.79
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,415,496.39	\$ 2,015,196.84	\$ 561,755.00	\$ 1,081,367.99
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.29	\$ -	\$ -	\$ 19,662.22
	<b>16,960,219.47</b>	<b>27,713,986.16</b>	<b>16,625,812.55</b>	<b>-</b>	<b>\$ 28,048,393.08</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,201.96	\$ 62,994.94	\$ -	\$ 2,039,471.64
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 32,941.58	\$ 35,879.18	\$ -	\$ (2,937.60)
474 - CDA Victims Assistance Grant	\$ -	\$ 8,702.12	\$ 28,423.93	\$ -	\$ (19,721.81)
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	\$ 114,103.08	\$ -	\$ -
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	\$ 3,508.35	\$ -	\$ 34,728.41
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 974.68	\$ -	\$ -	\$ 4,226.82
523 - County Jury Fee Fund	\$ -	\$ 4,072.88	\$ 738.00	\$ -	\$ 3,334.88
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	\$ 6,865.34	\$ -	\$ 15,097.44
536 - Courthouse Security Fund	\$ 16,939.50	\$ 16,965.02	\$ 33,123.75	\$ -	\$ 780.77
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	\$ 5,217.03	\$ -	\$ 9,090.50
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 16,802.95	\$ 7,178.88	\$ -	\$ 103,032.49
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 29,180.20	\$ 2,635.50	\$ -	\$ 207,409.73
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 549.15	\$ 1,067.00	\$ -	\$ 1,878.18
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 30,562.70	\$ 16,276.00	\$ -	\$ 436,878.12
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,057.60	\$ -	\$ -	\$ 49,215.96
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	\$ 2,289,421.42	\$ -	\$ (160,134.62)
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	\$ 95,980.08	\$ -	\$ 27,704.45
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 19,235.00	\$ 9,880.00	\$ -	\$ 9,355.00
644 - Juvenile Medical Grant	\$ -	\$ 19,712.59	\$ 15,695.22	\$ -	\$ 4,017.37
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	\$ 45,659.06	\$ -	\$ 13,539.46
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 649,802.73	\$ 557,316.59	\$ -	\$ 392,741.64
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 83,609.49	\$ -	\$ 69,903.28
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 82,407.46	\$ 52,805.84	\$ -	\$ 29,601.62
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 17,564.81	\$ -	\$ 7,723.98
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 985.83	\$ -	\$ -	\$ 1,892,330.06
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 89,298.92	\$ 13,827.35	\$ -	\$ 192,379.45
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 690,326.66	\$ 714,828.75	\$ -	\$ 1,034,953.48
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>4,568,689.06</b>	<b>4,244,529.08</b>	<b>-</b>	<b>6,083,703.18</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 32,283,877.18</b>	<b>\$ 20,933,336.57</b>	<b>\$ -</b>	<b>\$ 36,171,567.90</b>



**Cash and Investments Report**  
**For the Month Ended March 31, 2021**  
**Transactions Posted as of May 04, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 2,021,369.97	\$ 118,319.49	\$11,504,579.80	\$ 1,193,743.56	\$5,899,132.37	\$20,737,145.19
192 - Debt Service Fund	1,145,247.56	-	221,885.74	-	-	\$ 1,367,133.30
220 - Road & Bridge	1,610,167.98	-	3,782,425.49	107.58	-	\$ 5,392,701.05
301 - Walker County EMS Fund	109,207.92	22,220.76	438,377.02	60,577.31	161,060.37	\$ 791,443.38
180 - Public Safety Seized Money Fund	-	-	289,968.66	-	-	\$ 289,968.66
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.08	-	-	\$ 19,661.93
	<b>4,887,775.28</b>	<b>140,540.25</b>	<b>16,255,116.79</b>	<b>1,254,428.45</b>	<b>6,060,192.74</b>	<b>28,598,053.51</b>
<b>Projects</b>						
105 - General Projects Fund	(3,179.20)	-	919,144.98	804,820.59	324,976.26	2,045,762.63
119 - Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(14,840.72)	-	-	-	-	(14,840.72)
474 - CDA Victims Grant	(19,721.81)	-	-	-	-	(19,721.81)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	32,600.88	-	-	-	-	32,600.88
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv:	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	5,359.92	-	29,368.49	-	-	34,728.41
520 - District Clerk Archive Fund	4,226.82	-	-	-	-	4,226.82
523 - County Jury Fee Fund	3,334.88	-	-	-	-	3,334.88
525 - Court Reporter Services Fund	6,360.87	-	-	-	-	6,360.87
526 - County Law Library Fund	15,285.44	-	-	-	-	15,285.44
536 - Courthouse Security Fund	780.77	-	-	-	-	780.77
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	5,605.36	-	1,021.15	-	-	6,626.51
552 - Child Abuse Prevention Fund	864.65	-	-	-	-	864.65
560 - District Attorney Prosecutors Supplement F	10,594.53	-	-	-	-	10,594.53
561 - Pretrial Intervention Program Fund	22,889.91	-	80,142.58	-	-	103,032.49
562 - District Attorney Forfeiture Fund	42,316.18	-	165,093.55	-	-	207,409.73
563 - District Attorney Hot Check Fee Fund	2,475.82	-	-	-	-	2,475.82
574 - Sheriff Forfeiture Fund	29,296.64	865.25	409,204.36	-	-	439,366.25
576 - Sheriff Inmate Medical Fund	3,897.53	-	45,318.43	-	-	49,215.96
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	(578,697.14)	-	-	-	-	(578,697.14)
640 - Juvenile Grant Fund (Title IVE)	10,123.58	-	86,643.87	-	-	96,767.45
641 - Juvenile Grant State Aid Fund	27,704.45	-	-	-	-	27,704.45
643 - Juvenile Grant-Commitment Reduction Fu	9,490.00	-	-	-	-	9,490.00
644 - Juvenile Medical Fund Grant	4,017.37	-	-	-	-	4,017.37
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(5,766.00)	-	-	-	-	(5,766.00)
647 - Juvenile Grant - Community Programs	13,539.46	-	-	-	-	13,539.46
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	686,833.46	1,205,496.60	-	1,892,330.06
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	244,829.02	30.00	34,083.65	115,645.14	-	394,587.81
616 - Adult Probation-Court Services Fund	69,903.28	-	-	-	-	69,903.28
617 - Adult Probation-Substance Abuse Services I	30,469.19	-	-	-	-	30,469.19
618 - Pretrial Diversion	7,723.98	-	-	-	-	7,723.98
801 - Sheriff Commissary Fund	114,344.61	-	62,425.34	-	-	176,769.95
802 - Walker County Public Safety Communicati	203,271.61	-	832,355.33	-	-	1,035,626.94
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	74.84	-	-	-	-	74.84
	<b>638,165.94</b>	<b>895.25</b>	<b>3,620,715.12</b>	<b>1,497,342.62</b>	<b>0.00</b>	<b>5,757,118.93</b>
	<b>\$ 5,522,762.02</b>	<b>\$ 141,435.50</b>	<b>\$20,794,976.89</b>	<b>\$ 3,556,591.66</b>	<b>\$6,385,169.00</b>	<b>\$36,400,935.07</b>



**Cash and Investments Report**  
**As of March 31, 2021**  
 Transactions Posted as of May 04, 2021

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,891,618.61	\$ 463,476.17	\$ -	\$ 2,355,094.78
851 Agency Fund - District Clerk	\$ 740,436.32	\$ -	\$ 626,988.12	\$ 1,367,424.44
852 Agency Fund - Criminal District Attorney	\$ 1,863.69	\$ -	\$ -	\$ 1,863.69
853 Agency Fund - Tax Assessor	\$ 2,558,407.69	\$ -	\$ -	\$ 2,558,407.69
854 Agency Fund - Sheriff	\$ 96,415.96	\$ -	\$ -	\$ 96,415.96
855 Agency Fund - Juvenile	\$ 2,422.30	\$ -	\$ -	\$ 2,422.30
856 Agency Fund - County Treasurer Jury	\$ 1.68	\$ -	\$ -	\$ 1.68
857 Agency Fund - Justice of Peace Precinct 4	\$ 18,888.30	\$ -	\$ -	\$ 18,888.30
858 Agency Fund - Adult Probation	\$ 2,853.80	\$ -	\$ -	\$ 2,853.80
	<u>\$ 5,312,908.35</u>	<u>\$ 463,476.17</u>	<u>\$ 626,988.12</u>	<u>\$ 6,403,372.64</u>



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

Posted as of May 04, 2021

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,021,369.97	\$ -	\$ 1,145,247.56	\$ 1,610,167.98
Cash in Bank - Other than Disbursement Accounts	118,319.49	\$ -	\$ -	\$ -
Cash Equivalent Texpool	11,504,579.80	289,968.66	221,885.74	3,782,425.49
Cash Equivalent MBIA	1,193,743.56	-	-	107.58
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,899,132.37	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	92,918.31	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	132,195.07	-	-	-
Due from Other Governments	778,575.02	-	-	(17,366.20)
Prepaid Expenditures	40,986.00	-	-	-
<b>Total Assets</b>	<b>22,899,505.43</b>	<b>289,968.66</b>	<b>1,448,402.89</b>	<b>5,375,334.85</b>
<b>Liabilities</b>				
Accounts Payable	398,377.04	-	-	243,010.01
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	186,792.24	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	130,943.34	289,968.66	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	790,441.19	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,446,136.65</b>	<b>289,968.66</b>	<b>68,246.59</b>	<b>261,497.06</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	20,397,379.91	-	1,341,080.64	4,559,751.93
Total Expenses-Fiscal Year to date	(10,727,553.46)	(.00)	(219,933.77)	(3,663,128.48)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,669,826.45</b>	<b>-</b>	<b>1,121,146.87</b>	<b>896,623.45</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	300,000.00
Transfers to Other Funds	(861,755.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(861,755.00)</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
Net Change in Fund Balance-Fiscal Year to Date	8,808,071.45	-	1,121,146.87	1,196,623.45
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
<b>Fund Balance End of Reporting Period</b>	<b>20,453,368.78</b>	<b>-</b>	<b>1,380,156.30</b>	<b>5,113,837.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 22,899,505.43</b>	<b>\$ 289,968.66</b>	<b>\$ 1,448,402.89</b>	<b>\$ 5,375,334.85</b>



Posted as of May 04, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 109,207.92	\$ (3,179.20)	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 22,220.76	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,377.02	919,144.98	-	-
Cash Equivalent MBIA	60,577.31	804,820.59	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,060.37	324,976.26	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	448,482.52	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>1,240,012.43</b>	<b>2,045,762.63</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	13,097.44	6,290.99	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>158,644.44</b>	<b>6,290.99</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,415,496.39	1,201.96	-	-
Total Expenses-Fiscal Year to date	(2,015,196.84)	(62,994.94)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(599,700.45)</b>	<b>(61,792.98)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	561,755.00	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>561,755.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(37,945.45)	(61,792.98)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,081,367.99</b>	<b>2,039,471.64</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,240,012.43</b>	<b>\$ 2,045,762.63</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of May 04, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,644.00	\$ 9,255.95	\$ 98,074.31	\$ 107,686.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,386.84	508,101.92	55,542.71
Cash Equivalent MBIA	-	-	66,343.72	85,887.81
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>9,644.00</b>	<b>70,642.79</b>	<b>672,519.95</b>	<b>249,117.37</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	6,083.51	6,088.86	60,657.65	57,347.55
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>6,083.51</b>	<b>6,088.86</b>	<b>57,839.93</b>	<b>57,347.55</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	6,083.51	6,088.86	57,839.93	57,347.55
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
<b>Fund Balance End of Reporting Period</b>	<b>9,644.00</b>	<b>70,642.79</b>	<b>672,519.95</b>	<b>249,117.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 9,644.00</b>	<b>\$ 70,642.79</b>	<b>\$ 672,519.95</b>	<b>\$ 249,117.37</b>





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	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,985.67	\$ 5,359.92	\$ 4,226.82	\$ 3,334.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.66	29,368.49	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>13,989.33</b>	<b>34,728.41</b>	<b>4,226.82</b>	<b>3,334.88</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,028.59	6,011.99	974.68	4,072.88
Total Expenses-Fiscal Year to date	(.00)	(3,508.35)	(.00)	(738.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,028.59</b>	<b>2,503.64</b>	<b>974.68</b>	<b>3,334.88</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	2,028.59	2,503.64	974.68	3,334.88
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>13,989.33</b>	<b>34,728.41</b>	<b>4,226.82</b>	<b>3,334.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 13,989.33</b>	<b>\$ 34,728.41</b>	<b>\$ 4,226.82</b>	<b>\$ 3,334.88</b>



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 6,360.87	\$ 15,285.44	\$ 780.77	\$ 4,596.17
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,643.21
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>6,360.87</b>	<b>15,285.44</b>	<b>780.77</b>	<b>50,239.38</b>
<b>Liabilities</b>				
Accounts Payable	-	188.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>188.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	7,812.41	17,887.86	16,965.02	2,377.02
Total Expenses-Fiscal Year to date	(2,062.00)	(6,865.34)	(33,123.75)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>5,750.41</b>	<b>11,022.52</b>	<b>(16,158.73)</b>	<b>2,377.02</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	5,750.41	11,022.52	(16,158.73)	2,377.02
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
<b>Fund Balance End of Reporting Period</b>	<b>6,360.87</b>	<b>15,097.44</b>	<b>780.77</b>	<b>50,239.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,360.87</b>	<b>\$ 15,285.44</b>	<b>\$ 780.77</b>	<b>\$ 50,239.38</b>



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	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,839.64	\$ 2,271.61	\$ -	\$ 3,343.81
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.42	795.13	17,354.47	74,651.47
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>15,786.06</b>	<b>3,066.74</b>	<b>17,354.47</b>	<b>77,995.28</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	8,242.96	1,529.23	-	8,043.78
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,125.04)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>8,242.96</b>	<b>1,529.23</b>	<b>-</b>	<b>(8,081.26)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	8,242.96	1,529.23	-	(8,081.26)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>15,786.06</b>	<b>3,066.74</b>	<b>-</b>	<b>77,995.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 15,786.06</b>	<b>\$ 3,066.74</b>	<b>\$ 17,354.47</b>	<b>\$ 77,995.28</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 5,605.36	\$ 864.65	\$ 10,594.53	\$ 22,889.91
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.15	-	-	80,142.58
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>6,626.51</b>	<b>864.65</b>	<b>10,594.53</b>	<b>103,032.49</b>
<b>Liabilities</b>				
Accounts Payable	3,946.58	-	1,504.03	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,946.58</b>	<b>-</b>	<b>1,504.03</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	597.20	232.05	14,307.53	16,802.95
Total Expenses-Fiscal Year to date	(4,639.44)	(.00)	(5,217.03)	(7,178.88)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,042.24)</b>	<b>232.05</b>	<b>9,090.50</b>	<b>9,624.07</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(4,042.24)	232.05	9,090.50	9,624.07
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>2,679.93</b>	<b>864.65</b>	<b>9,090.50</b>	<b>103,032.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 6,626.51</b>	<b>\$ 864.65</b>	<b>\$ 10,594.53</b>	<b>\$ 103,032.49</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 42,316.18	\$ 2,475.82	\$ 29,296.64	\$ 3,897.53
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.25	\$ -
Cash Equivalent Texpool	165,093.55	-	409,204.36	45,318.43
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>207,409.73</b>	<b>2,475.82</b>	<b>439,366.25</b>	<b>49,215.96</b>
<b>Liabilities</b>				
Accounts Payable	-	597.64	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>597.64</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	29,180.20	549.15	30,562.70	2,057.60
Total Expenses-Fiscal Year to date	(2,635.50)	(1,067.00)	(16,276.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>26,544.70</b>	<b>(517.85)</b>	<b>14,286.70</b>	<b>2,057.60</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	26,544.70	(517.85)	14,286.70	2,057.60
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
<b>Fund Balance End of Reporting Period</b>	<b>207,409.73</b>	<b>1,878.18</b>	<b>436,878.12</b>	<b>49,215.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 207,409.73</b>	<b>\$ 2,475.82</b>	<b>\$ 439,366.25</b>	<b>\$ 49,215.96</b>



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (18,357.79)	\$ 18,586.92	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,766.08	-	36,016.64	16.36
Cash Equivalent MBIA	23,969.35	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>403,735.43</b>	<b>(18,357.79)</b>	<b>54,603.56</b>	<b>96.52</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	171.10	15,871.96	14,084.08	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	171.10	(28,173.04)	14,084.08	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	171.10	(28,173.04)	14,084.08	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
<b>Fund Balance End of Reporting Period</b>	<b>403,735.43</b>	<b>(18,357.79)</b>	<b>54,603.56</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,735.43</b>	<b>\$ (18,357.79)</b>	<b>\$ 54,603.56</b>	<b>\$ 96.52</b>



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	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,781.85	\$ -	\$ 32,600.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,880.08	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>19,662.22</b>	<b>-</b>	<b>32,600.88</b>
<b>Liabilities</b>				
Accounts Payable	-	-	1,877.86	32,600.88
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,877.86</b>	<b>32,600.88</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	277.29	-	114,103.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,877.86)	(114,103.08)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	277.29	(1,877.86)	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	277.29	(1,877.86)	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>19,662.22</b>	<b>(1,877.86)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,662.22</b>	<b>\$ -</b>	<b>\$ 32,600.88</b>



Posted as of May 04, 2021

	489 Fire Protection Grant	481.483.484.473.472 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (10,096.07)	\$ -	\$ (578,697.14)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	11,903.12	-	419,643.83
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	109.22
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>1,807.05</b>	<b>-</b>	<b>(158,944.09)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	1,190.53
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,190.53</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	79,198.53	-	2,129,286.80
Total Expenses-Fiscal Year to date	(.00)	(77,391.48)	(.00)	(2,289,421.42)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>1,807.05</b>	<b>-</b>	<b>(160,134.62)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	1,807.05	-	(160,134.62)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>1,807.05</b>	<b>-</b>	<b>(160,134.62)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 1,807.05</b>	<b>\$ -</b>	<b>\$ (158,944.09)</b>





Posted as of May 04, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 59,108.86	\$ -	\$ 4,796,809.23
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 141,405.50
Cash Equivalent Texpool	86,643.87	686,833.46	\$ 19,866,112.57
Cash Equivalent MBIA	-	1,205,496.60	\$ 3,440,946.52
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,385,169.00
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 524,465.26
Accounts Receivable - EMS Billings	-	-	\$ 448,482.52
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 132,391.11
Due from Other Governments	-	-	\$ 761,208.82
Prepaid Expenditures	-	-	\$ 40,986.00
<b>Total Assets</b>	<b>145,752.73</b>	<b>1,892,330.06</b>	<b>37,736,931.96</b>
<b>Liabilities</b>			
Accounts Payable	135.00	-	\$ 722,658.60
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 186,792.24
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 420,912.00
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 790,441.19
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>135.00</b>	<b>-</b>	<b>3,292,667.51</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	223,936.98	985.83	\$ 30,593,239.85
Total Expenses-Fiscal Year to date	(175,483.36)	(.00)	\$ 19,493,383.74
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>48,453.62</b>	<b>985.83</b>	<b>11,099,856.11</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 861,755.00
Transfers to Other Funds	(.00)	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	48,453.62	985.83	\$ 11,099,856.11
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
<b>Fund Balance End of Reporting Period</b>	<b>145,617.73</b>	<b>1,892,330.06</b>	<b>34,444,264.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 145,752.73</b>	<b>\$ 1,892,330.06</b>	<b>\$ 37,736,931.96</b>



Posted as of May 04, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 352,925.47	\$ 114,344.61	\$ 203,271.61	\$ 55,336.26
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,083.65	62,425.34	832,355.33	-
Cash Equivalent MBIA	115,645.14	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	16,800.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>502,684.26</b>	<b>193,569.95</b>	<b>1,035,626.94</b>	<b>55,336.26</b>
<b>Liabilities</b>				
Accounts Payable	2,713.74	1,190.50	673.46	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	55,336.26
<b>Total Liabilities</b>	<b>2,713.74</b>	<b>1,190.50</b>	<b>673.46</b>	<b>55,336.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	911,011.75	89,298.92	690,326.66	-
Total Expenses-Fiscal Year to date	(711,296.73)	(13,827.35)	(714,828.75)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	199,715.02	75,471.57	(24,502.09)	-
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	199,715.02	75,471.57	(24,502.09)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
<b>Fund Balance End of Reporting Period</b>	<b>499,970.52</b>	<b>192,379.45</b>	<b>1,034,953.48</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 502,684.26</b>	<b>\$ 193,569.95</b>	<b>\$ 1,035,626.94</b>	<b>\$ 55,336.26</b>



Posted as of May 04, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ 74.84	\$ 5,522,762.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 141,435.50
Cash Equivalent Texpool	-	\$ 20,794,976.89
Cash Equivalent MBIA	-	\$ 3,556,591.66
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,385,169.00
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 541,265.26
Accounts Receivable - EMS Billings	-	\$ 448,482.52
Due from Other Funds	-	\$ -
Due from Others	-	\$ 132,391.11
Due from Other Governments	-	\$ 761,208.82
Prepaid Expenditures	-	\$ 40,986.00
<b>Total Assets</b>	<b>74.84</b>	<b>39,524,224.21</b>
<b>Liabilities</b>		
Accounts Payable	74.84	\$ 727,311.14
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 186,792.24
Due to Other Funds	-	\$ -
Due to Others	-	\$ 420,912.00
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 790,441.19
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 55,336.26
<b>Total Liabilities</b>	<b>74.84</b>	<b>3,352,656.31</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 32,283,877.18
Total Expenses-Fiscal Year to date	(.00)	\$ 20,933,336.57
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>\$ 11,350,540.61</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 861,755.00
Transfers to Other Funds	(.00)	\$ 861,755.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 11,350,540.61
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>\$ 36,171,567.90</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 74.84</b>	<b>\$ 39,524,224.21</b>



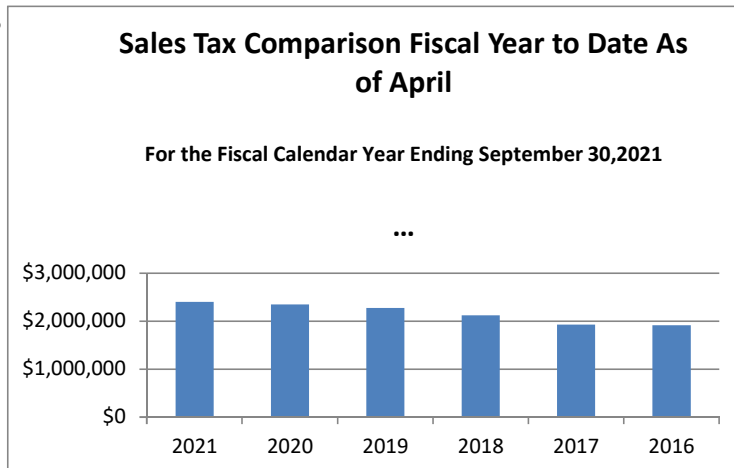
**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	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
		<b>\$ 2,405,795.57</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,121,836.45</u>			

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

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

Fiscal Year to Date	\$ 2,405,795.57	\$ 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**

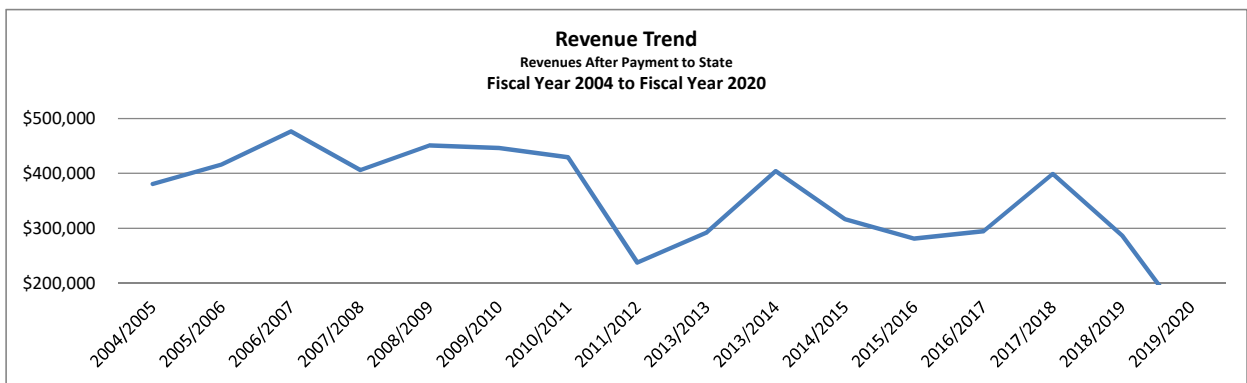
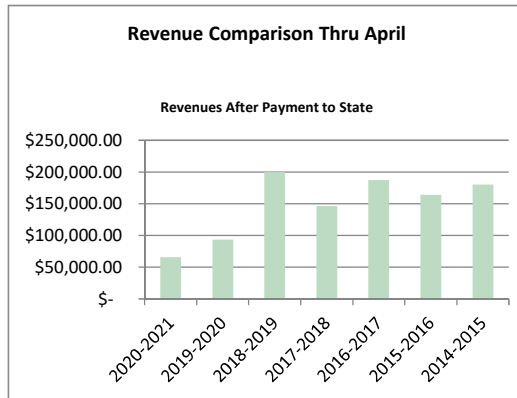
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	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	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 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
	\$ 74,074.85	\$ (8,342.50)	\$ 65,732.35	\$ 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	\$ 65,732.35

This time last year \$93,700.55  
% Change -29.80%

Fiscal Year to Date \$ 74,074.85 \$ (8,342.50) \$ 65,732.35 \$ 93,700.55 \$ 199,936.27 \$ 146,552.55 \$ 187,253.17 \$ 164,013.30 \$ 180,192.62



Budget for FY 20/21

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



**Walker County Budget vs Actual Report**  
**As of the Month Ended March 31, 2021 Posted as of May 4, 2021**  
**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,131,182.30)	0.00	(550,183.70)	96.70 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(307,885.65)	0.00	(72,114.35)	81.02 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(186,900.49)	0.00	(88,099.51)	67.96 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,135,102.89)	0.00	(1,739,897.11)	55.10 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(5,821.55)	0.00	(22,778.45)	20.36 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(56,985.55)	0.00	(46,014.45)	55.33 %
101.42410.11101	Intergovernmental Funds	(148,054)	(148,054)	(110,600.00)	0.00	(37,454.00)	74.70 %
101.42460.11101	Central Appraisal District	0	0	(1,844.45)	0.00	1,844.45	
101.42710.11101	Disaster Relief Funds	0	0	(17,383.52)	0.00	17,383.52	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(61,224.03)	0.00	6,224.03	111.32 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(8,764.31)	0.00	(7,235.69)	54.78 %
101.48200.11101	Insurance Refunds/Credits	0	0	(16,690.00)	0.00	16,690.00	
	Revenues Total	(21,562,020)	(21,562,020)	(19,065,388.07)	0.00	(2,496,631.93)	88.42 %

**101 - General Fund - 15010 - County Judge**

Revenues							
101.42010.15010	State Funds	(25,000)	(25,000)	(15,934.06)	0.00	(9,065.94)	63.74 %
	Revenues Total	(25,000)	(25,000)	(15,934.06)	0.00	(9,065.94)	63.74 %

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

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

**101 - General Fund - 15050 - County Clerk**

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(200,409.54)	0.00	(159,590.46)	55.67 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(2,620.00)	0.00	2,620.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(524.72)	0.00	324.72	262.36 %
101.48110.15050	Other Revenue	0	0	391.00	0.00	(391.00)	
	Revenues Total	(360,200)	(360,200)	(203,163.34)	0.00	(157,036.66)	56.40 %



**Walker County Budget vs Actual Report**  
**As of the Month Ended March 31, 2021 Posted as of May 4, 2021**  
**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 16010 - Voter Registration</b>							
Revenues							
101.42010.16010	State Funds	0	0	(2,648.91)	0.00	2,648.91	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(315.00)	0.00	(385.00)	45.00 %
	Revenues Total	(700)	(700)	(2,963.91)	0.00	2,263.91	423.42 %

<b>101 - General Fund - 16020 - Elections</b>							
Revenues							
101.42410.16020	Intergovernmental Funds	(30,000)	(30,000)	(42,191.49)	0.00	12,191.49	140.64 %
	Revenues Total	(30,000)	(30,000)	(42,191.49)	0.00	12,191.49	140.64 %

<b>101 - General Fund - 17010 - County Facilities</b>							
Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %
	Revenues Total	(6,000)	(6,000)	(3,000.00)	0.00	(3,000.00)	50.00 %

<b>101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation</b>							
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(809.11)	0.00	(10,173.89)	7.37 %
	Revenues Total	(10,983)	(10,983)	(809.11)	0.00	(10,173.89)	7.37 %

<b>101 - General Fund - 20010 - County Auditor</b>							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(39,706.56)	0.00	(2,445.44)	94.20 %
	Revenues Total	(42,152)	(42,152)	(39,706.56)	0.00	(2,445.44)	94.20 %

<b>101 - General Fund - 20020 - County Treasurer</b>							
Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(9,024.95)	0.00	(40,975.05)	18.05 %
101.48110.20020	Other Revenue	0	0	(181.80)	0.00	181.80	
	Revenues Total	(50,000)	(50,000)	(9,206.75)	0.00	(40,793.25)	18.41 %

<b>101 - General Fund - 20030 - County Treasurer - Collections</b>							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(1,768.53)	0.00	(1,731.47)	50.53 %
	Revenues Total	(3,500)	(3,500)	(1,768.53)	0.00	(1,731.47)	50.53 %



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<b>101 - General Fund - 21010 - Vehicle Registration</b>							
Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(2,098.50)	0.00	(9,901.50)	17.49 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(144.16)	0.00	(355.84)	28.83 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(53,808.05)	0.00	(626,191.95)	7.91 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(35,015.00)	0.00	(29,985.00)	53.87 %
	Revenues Total	(757,500)	(757,500)	(91,065.71)	0.00	(666,434.29)	12.02 %

<b>101 - General Fund - 30010 - Courts-Central Costs</b>							
Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(4,590.00)	0.00	(7,410.00)	38.25 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(14,194.75)	0.00	(38,729.25)	26.82 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(33.77)	0.00	(66.23)	33.77 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(2.26)	0.00	(47.74)	4.52 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(179.10)	0.00	(3,120.90)	5.43 %
	Revenues Total	(68,874)	(68,874)	(18,999.88)	0.00	(49,874.12)	27.59 %

<b>101 - General Fund - 30020 - County Court at Law</b>							
Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(42,000.00)	0.00	(42,000.00)	50.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(10,235.05)	0.00	(12,764.95)	44.50 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(2,356.78)	0.00	(5,643.22)	29.46 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(11,247.10)	0.00	(9,752.90)	53.56 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(412.39)	0.00	92.39	128.87 %
101.47800.30020	Bond Forfeitures	0	0	(32,594.00)	0.00	32,594.00	
	Revenues Total	(136,320)	(136,320)	(98,845.32)	0.00	(37,474.68)	72.51 %

<b>101 - General Fund - 30030 - 12th Judicial District Court</b>							
Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(15,847.74)	0.00	(40,152.26)	28.30 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(658.06)	0.00	(741.94)	47.00 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(942.69)	0.00	(1,157.31)	44.89 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(7,624.58)	0.00	(1,375.42)	84.72 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	52.69	0.00	(127.69)	-70.25 %





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101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(26,520.38)	0.00	(42,054.62)	38.67 %

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

Revenues

101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(11,315.50)	0.00	(23,684.50)	32.33 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(940.78)	0.00	(559.22)	62.72 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,521.36)	0.00	(478.64)	76.07 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(9,327.15)	0.00	1,327.15	116.59 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	60.00	0.00	(75.00)	-400.00 %
	Revenues Total	(46,515)	(46,515)	(23,044.79)	0.00	(23,470.21)	49.54 %

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

Revenues

101.43010.30050	Fees of Office/Charges for Service	0	0	(338.00)	0.00	338.00	
	Revenues Total	0	0	(338.00)	0.00	338.00	

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

Revenues

101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(45,681.11)	0.00	(64,318.89)	41.53 %
101.43710.31010	Family Protection Fee	0	0	(1,530.00)	0.00	1,530.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(49.55)	0.00	(75.45)	39.64 %
	Revenues Total	(110,125)	(110,125)	(47,260.66)	0.00	(62,864.34)	42.92 %

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

Revenues

101.42010.32010	State Funds	0	(18,571)	(4,642.78)	0.00	(13,928.22)	25.00 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(3,149.96)	0.00	(2,150.04)	59.43 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(967.18)	0.00	967.18	
	Revenues Total	(5,300)	(23,871)	(8,769.92)	0.00	(15,101.08)	36.74 %

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

Revenues

101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(37,873.86)	0.00	(32,126.14)	54.11 %
101.43599.33010	Cash Short and Over	0	0	(1.00)	0.00	1.00	



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101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(1,692.11)	0.00	1,072.11	272.92 %
	Revenues Total	(70,620)	(70,620)	(39,566.97)	0.00	(31,053.03)	56.03 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(8,019.13)	0.00	(7,980.87)	50.12 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(160.76)	0.00	10.76	107.17 %
	Revenues Total	(16,150)	(16,150)	(8,179.89)	0.00	(7,970.11)	50.65 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(8,622.16)	0.00	(10,377.84)	45.38 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(208.62)	0.00	58.62	139.08 %
	Revenues Total	(19,150)	(19,150)	(8,830.78)	0.00	(10,319.22)	46.11 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(20,033.83)	0.00	(49,966.17)	28.62 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(601.97)	0.00	151.97	133.77 %
	Revenues Total	(70,450)	(70,450)	(20,005.80)	0.00	(50,444.20)	28.40 %

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

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,343.74)	0.00	543.74	114.31 %
101.43751.36010	Juvenile Restitution Monies	0	0	(365.67)	0.00	365.67	
	Revenues Total	(3,800)	(3,800)	(4,709.41)	0.00	909.41	123.93 %

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

Revenues

101.42622.41010	Federal Funds - HIDTA	0	0	(6,672.17)	0.00	6,672.17	
101.42624.41010	Federal Funds - FBI	0	0	(1,139.94)	0.00	1,139.94	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(4,112.54)	0.00	2,112.54	205.63 %
101.43050.41010	Copies	0	0	(58.00)	0.00	58.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,431.00)	0.00	(469.00)	75.32 %
101.48110.41010	Other Revenue	0	0	(680.63)	0.00	680.63	



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101.48200.41010	Insurance Refunds/Credits	0	0	(2,908.30)	0.00	2,908.30	
	Revenues Total	(3,900)	(3,900)	(17,002.58)	0.00	13,102.58	435.96 %

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

Revenues

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

**101 - General Fund - 44001 - Constables Central**

Revenues

101.43010.44001	Fees of Office/Charges for Service	0	0	(140.00)	0.00	140.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(61,508.36)	0.00	(113,491.64)	35.15 %
	Revenues Total	(175,000)	(175,000)	(61,648.36)	0.00	(113,351.64)	35.23 %

**101 - General Fund - 44010 - Constable Precinct 1**

Revenues

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

**101 - General Fund - 44020 - Constable Precinct 2**

Revenues

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

**101 - General Fund - 44030 - Constable Precinct 3**

Revenues

101.43010.44030	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44030	Serving Papers	0	0	(1,100.00)	0.00	1,100.00	
	Revenues Total	0	0	(1,105.00)	0.00	1,105.00	

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

Revenues

101.43010.44040	Fees of Office/Charges for Service	0	0	(7,543.68)	0.00	7,543.68	
101.43020.44040	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(7,743.68)	0.00	7,743.68	



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<b>101 - General Fund - 46010 - Emergency Operations</b>							
Revenues							
101.42620.46010	Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.42919.46010	Corona Virus Relief Fund	0	(587,307)	(166,660.66)	0.00	(420,646.34)	28.38 %
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(306.00)	0.00	306.00	
	Revenues Total	(2,000)	(591,807)	(166,966.66)	0.00	(424,840.34)	28.21 %

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

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(5,889.00)	0.00	(34,111.00)	14.72 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(52,813.96)	0.00	(47,186.04)	52.81 %
	Revenues Total	(140,000)	(140,000)	(58,702.96)	0.00	(81,297.04)	41.93 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(34,710.00)	0.00	(29,290.00)	54.23 %
101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(6,360.00)	0.00	2,360.00	159.00 %
	Revenues Total	(68,000)	(68,000)	(58,622.02)	0.00	(9,377.98)	86.21 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(10,239.00)	0.00	10,239.00	
	Revenues Total	0	0	(10,239.00)	0.00	10,239.00	

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

Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(189,871.11)	0.00	(69,128.89)	73.31 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(29,885.00)	0.00	(24,115.00)	55.34 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(215.00)	0.00	215.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(219,969.86)	0.00	(93,030.14)	70.28 %

**101 - General Fund - 70010 - Historical Commission**



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Revenues							
101.48110.70010	Other Revenue	0	0	(20.80)	0.00	20.80	
	Revenues Total	0	0	(20.80)	0.00	20.80	
	<b>Fund Totals</b>	(24,178,534)	(24,786,912)	(20,397,379.91)	0.00	(4,389,532.09)	82.29 %

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

Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(1,201.96)	0.00	(1,298.04)	48.08 %
	Revenues Total	(2,500)	(2,500)	(1,201.96)	0.00	(1,298.04)	48.08 %
	<b>Fund Totals</b>	(2,500)	(2,500)	(1,201.96)	0.00	(1,298.04)	48.08 %
	<b>Fund Totals</b>	0	0	0.00	0.00	0.00#Error	

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

Revenues							
185.48010.11185	Interest	0	0	(7.29)	0.00	7.29	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(277.29)	0.00	(722.71)	27.73 %
	<b>Fund Totals</b>	(1,000)	(1,000)	(277.29)	0.00	(722.71)	27.73 %

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

Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,304,478.81)	0.00	146,975.81	112.70 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(22,763.76)	0.00	(7,236.24)	75.88 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(13,747.58)	0.00	(6,752.42)	67.06 %
192.48010.11192	Interest	(2,000)	(2,000)	(90.49)	0.00	(1,909.51)	4.52 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,341,080.64)	0.00	131,077.64	110.83 %
	<b>Fund Totals</b>	(1,210,003)	(1,210,003)	(1,341,080.64)	0.00	131,077.64	110.83 %

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



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Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,246,600.60)	0.00	(85,537.40)	97.43 %
220.42010.11220	State Funds	(103,765)	(103,765)	(68,613.12)	0.00	(35,151.88)	66.12 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(5,927.26)	0.00	(114,072.74)	4.94 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(231,580.00)	0.00	(268,420.00)	46.32 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(368,430.00)	0.00	8,430.00	102.34 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(105,195.19)	0.00	(69,804.81)	60.11 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(19,913.97)	0.00	(20,086.03)	49.78 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(13,341.90)	0.00	(17,658.10)	43.04 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(34,654.20)	0.00	(25,345.80)	57.76 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(47,291.20)	0.00	(72,708.80)	39.41 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(38,025.40)	0.00	(46,974.60)	44.74 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(61,734.43)	0.00	(33,265.57)	64.98 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,650.36)	0.00	(1,349.64)	55.01 %
220.48200.11220	Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(300,000.00)	0.00	(300,000.00)	50.00 %
220.49930.11220	Transfers from Other Funds	0	(397,342)	0.00	0.00	(397,342.00)	0.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	0.00	0.00	(225,000.00)	0.00 %
	Revenues Total	(5,849,903)	(6,365,489)	(4,661,202.60)	0.00	(1,704,286.40)	73.23 %

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

Revenues							
220.42350.82200	HGAC Grants	0	(14,044)	0.00	0.00	(14,044.00)	0.00 %
220.48110.82200	Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
	Revenues Total	0	(16,544)	0.00	0.00	(16,544.00)	0.00 %

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

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

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

Revenues							
220.42710.82220	Disaster Relief Funds	0	(295)	(295.17)	0.00	0.17	100.06 %
220.48110.82220	Other Revenue	0	0	(1,239.00)	0.00	1,239.00	
	Revenues Total	0	(295)	(1,534.17)	0.00	1,239.17	520.06 %

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



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Revenues							
220.48110.82230	Other Revenue	0	(3,255)	(22,159.75)	0.00	18,904.75	680.79 %
	Revenues Total	0	(3,255)	(22,159.75)	0.00	18,904.75	680.79 %

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

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

**Fund Totals** (5,849,903) (6,560,437) (4,859,751.93) 0.00 (1,700,685.07) 74.08 %

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

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,050.00)	0.00	(3,950.00)	21.00 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(1,320,857.55)	0.00	(973,142.45)	57.58 %
301.43997.11301	WriteOffs Collected	0	0	(33,143.06)	0.00	33,143.06	
301.48010.11301	Interest	(2,000)	(2,000)	(353.76)	0.00	(1,646.24)	17.69 %
301.48200.11301	Insurance Refunds/Credits	0	(60,092)	(60,092.02)	0.00	0.02	100.00 %
301.49901.11301	Transfer from General Fund	(1,261,882)	(1,261,882)	(313,250.00)	0.00	(948,632.00)	24.82 %
301.49902.11301	Transfer from General-Capital	(248,505)	(363,983)	(248,505.00)	0.00	(115,478.00)	68.27 %
	Revenues Total	(3,811,387)	(3,986,957)	(1,977,251.39)	0.00	(2,009,705.61)	49.59 %

**Fund Totals** (3,811,387) (3,986,957) (1,977,251.39) 0.00 (2,009,705.61) 49.59 %

**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

Revenues							
473.42010.42080	State Funds	77,176	77,176	(32,941.58)	0.00	110,117.58	-42.68 %
	Revenues Total	77,176	77,176	(32,941.58)	0.00	110,117.58	-42.68 %

**Fund Totals** 77,176 77,176 (32,941.58) 0.00 110,117.58 -42.68 %

**474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord**

Revenues							
474.42620.32091	Federal Funds	(47,368)	(47,368)	(8,702.12)	0.00	(38,665.88)	18.37 %



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474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(8,702.12)	0.00	(50,920.88)	14.60 %
	<b>Fund Totals</b>	(59,623)	(59,623)	(8,702.12)	0.00	(50,920.88)	14.60 %

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

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

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

Revenues							
482.42350.70040	HGAC Grants	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
	Revenues Total	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %
	<b>Fund Totals</b>	(9,028)	(9,028)	0.00	0.00	(9,028.00)	0.00 %

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

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

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

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

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





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Revenues							
488.42230.62010	Grant Revenue	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %
	Revenues Total	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %
	<b>Fund Totals</b>	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(6,083.51)	0.00	(8,916.49)	40.56 %
	Revenues Total	(15,000)	(15,000)	(6,083.51)	0.00	(8,916.49)	40.56 %
	<b>Fund Totals</b>	(15,000)	(15,000)	(6,083.51)	0.00	(8,916.49)	40.56 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(6,063.81)	0.00	(4,936.19)	55.13 %
512.48010.11512	Interest	0	0	(25.05)	0.00	25.05	
	Revenues Total	(11,000)	(11,000)	(6,088.86)	0.00	(4,911.14)	55.35 %
	<b>Fund Totals</b>	(11,000)	(11,000)	(6,088.86)	0.00	(4,911.14)	55.35 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(60,405.61)	0.00	(9,594.39)	86.29 %
515.48010.11515	Interest	(1,500)	(1,500)	(252.04)	0.00	(1,247.96)	16.80 %
	Revenues Total	(71,500)	(71,500)	(60,657.65)	0.00	(10,842.35)	84.84 %
	<b>Fund Totals</b>	(71,500)	(71,500)	(60,657.65)	0.00	(10,842.35)	84.84 %

**516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund**



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Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(57,266.95)	0.00	(29,733.05)	65.82 %
516.48010.11516	Interest	(1,000)	(1,000)	(80.60)	0.00	(919.40)	8.06 %
	Revenues Total	(88,000)	(88,000)	(57,347.55)	0.00	(30,652.45)	65.17 %
	<b>Fund Totals</b>	(88,000)	(88,000)	(57,347.55)	0.00	(30,652.45)	65.17 %

**518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund**

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(2,026.53)	0.00	(1,273.47)	61.41 %
518.48010.11518	Interest	0	0	(2.06)	0.00	2.06	
	Revenues Total	(3,300)	(3,300)	(2,028.59)	0.00	(1,271.41)	61.47 %
	<b>Fund Totals</b>	(3,300)	(3,300)	(2,028.59)	0.00	(1,271.41)	61.47 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(6,000.00)	0.00	(6,000.00)	50.00 %
519.48010.11519	Interest	0	0	(11.99)	0.00	11.99	
	Revenues Total	(12,000)	(12,000)	(6,011.99)	0.00	(5,988.01)	50.10 %
	<b>Fund Totals</b>	(12,000)	(12,000)	(6,011.99)	0.00	(5,988.01)	50.10 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(974.68)	0.00	(525.32)	64.98 %
	Revenues Total	(1,500)	(1,500)	(974.68)	0.00	(525.32)	64.98 %
	<b>Fund Totals</b>	(1,500)	(1,500)	(974.68)	0.00	(525.32)	64.98 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(224.11)	0.00	224.11	



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523.43720.11523	Jury Fee	(5,000)	(5,000)	(3,848.77)	0.00	(1,151.23)	76.98 %
	Revenues Total	(5,000)	(5,000)	(4,072.88)	0.00	(927.12)	81.46 %
<b>Fund Totals</b>		(5,000)	(5,000)	(4,072.88)	0.00	(927.12)	81.46 %

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

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(144.91)	0.00	144.91	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(7,667.50)	0.00	(4,332.50)	63.90 %
	Revenues Total	(12,000)	(12,000)	(7,812.41)	0.00	(4,187.59)	65.10 %
<b>Fund Totals</b>		(12,000)	(12,000)	(7,812.41)	0.00	(4,187.59)	65.10 %

**526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund**

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(17,887.86)	0.00	(15,512.14)	53.56 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(17,887.86)	0.00	(15,547.14)	53.50 %
<b>Fund Totals</b>		(33,435)	(33,435)	(17,887.86)	0.00	(15,547.14)	53.50 %

**536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund**

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(16,965.02)	0.00	(13,034.98)	56.55 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(58,294)	(58,294)	(16,965.02)	0.00	(41,328.98)	29.10 %
<b>Fund Totals</b>		(58,294)	(58,294)	(16,965.02)	0.00	(41,328.98)	29.10 %

**537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund**



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Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(2,358.40)	0.00	(1,641.60)	58.96 %
537.48010.11537	Interest	0	0	(18.62)	0.00	18.62	
	Revenues Total	(4,000)	(4,000)	(2,377.02)	0.00	(1,622.98)	59.43 %
	<b>Fund Totals</b>	(4,000)	(4,000)	(2,377.02)	0.00	(1,622.98)	59.43 %

**538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion**

Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(8,241.35)	0.00	(1,158.65)	87.67 %
538.48010.11538	Interest	0	0	(1.61)	0.00	1.61	
	Revenues Total	(9,400)	(9,400)	(8,242.96)	0.00	(1,157.04)	87.69 %
	<b>Fund Totals</b>	(9,400)	(9,400)	(8,242.96)	0.00	(1,157.04)	87.69 %

**539 - County Speciality Court Programs - 11539 - County Speciality Court Programs**

Revenues							
539.43030.11539	County Speciality Court Programs	(1,900)	(1,900)	(1,528.91)	0.00	(371.09)	80.47 %
539.48010.11539	Interest	0	0	(0.32)	0.00	0.32	
	Revenues Total	(1,900)	(1,900)	(1,529.23)	0.00	(370.77)	80.49 %
	<b>Fund Totals</b>	(1,900)	(1,900)	(1,529.23)	0.00	(370.77)	80.49 %

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

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(8,011.30)	0.00	(8,988.70)	47.13 %
550.48010.11550	Interest	0	0	(32.48)	0.00	32.48	
	Revenues Total	(17,000)	(17,000)	(8,043.78)	0.00	(8,956.22)	47.32 %
	<b>Fund Totals</b>	(17,000)	(17,000)	(8,043.78)	0.00	(8,956.22)	47.32 %

**551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund**

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(596.78)	0.00	(803.22)	42.63 %



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551.48010.11551	Interest	0	0	(0.42)	0.00	0.42	
	Revenues Total	(1,400)	(1,400)	(597.20)	0.00	(802.80)	42.66 %
	<b>Fund Totals</b>	(1,400)	(1,400)	(597.20)	0.00	(802.80)	42.66 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(232.05)	0.00	232.05	
	Revenues Total	0	0	(232.05)	0.00	232.05	
	<b>Fund Totals</b>	0	0	(232.05)	0.00	232.05#Error	

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

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

**561 - Pretrial Intervention Program Fund - 11561 - Revenues-Pretrial Intervention Program Fund**

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(16,770.26)	0.00	(13,229.74)	55.90 %
561.48010.11561	Interest	0	0	(32.69)	0.00	32.69	
	Revenues Total	(30,000)	(30,000)	(16,802.95)	0.00	(13,197.05)	56.01 %
	<b>Fund Totals</b>	(30,000)	(30,000)	(16,802.95)	0.00	(13,197.05)	56.01 %

**562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund**

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(29,112.87)	0.00	29,112.87	
562.48010.11562	Interest	0	0	(67.33)	0.00	67.33	
	Revenues Total	0	0	(29,180.20)	0.00	29,180.20	
	<b>Fund Totals</b>	0	0	(29,180.20)	0.00	29,180.20#Error	



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<b>563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund</b>							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(549.15)	0.00	(1,650.85)	24.96 %
	Revenues Total	(2,200)	(2,200)	(549.15)	0.00	(1,650.85)	24.96 %
	<b>Fund Totals</b>	(2,200)	(2,200)	(549.15)	0.00	(1,650.85)	24.96 %
<b>574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund</b>							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(30,395.52)	0.00	30,395.52	
574.48010.11574	Interest	0	0	(167.18)	0.00	167.18	
	Revenues Total	0	0	(30,562.70)	0.00	30,562.70	
	<b>Fund Totals</b>	0	0	(30,562.70)	0.00	30,562.70	#Error
<b>576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund</b>							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,039.12)	0.00	39.12	101.96 %
576.48010.11576	Interest	0	0	(18.48)	0.00	18.48	
	Revenues Total	(2,000)	(2,000)	(2,057.60)	0.00	57.60	102.88 %
	<b>Fund Totals</b>	(2,000)	(2,000)	(2,057.60)	0.00	57.60	102.88 %
<b>577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund</b>							
Revenues							
577.48010.11577	Interest	0	0	(171.10)	0.00	171.10	
	Revenues Total	0	0	(171.10)	0.00	171.10	
	<b>Fund Totals</b>	0	0	(171.10)	0.00	171.10	#Error
<b>583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund</b>							
Revenues							
583.42410.11583	Intergovernmental Funds	(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %
	Revenues Total	(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %
	<b>Fund Totals</b>	(15,000)	(15,000)	(15,871.96)	0.00	871.96	105.81 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>584 - Tax Assessor Elections Service Contract Fund - 11584 - Revenues-Tax Assessor Election Service</b>							
<b>Contract Fund</b>							
Revenues							
584.42410.11584	Intergovernmental Funds	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(13,769.39)	0.00	13,769.39	
584.48010.11584	Interest	0	0	(14.69)	0.00	14.69	
	Revenues Total	0	0	(14,084.08)	0.00	14,084.08	
	<b>Fund Totals</b>	0	0	(14,084.08)	0.00	14,084.08	#Error
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal</b>							
Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(630,734.21)	0.00	(889,807.79)	41.48 %
601.42020.35020	State Longevity Pay	0	0	(15,378.00)	0.00	15,378.00	
	Revenues Total	(1,520,542)	(1,520,542)	(646,112.21)	0.00	(874,429.79)	42.49 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation</b>							
Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(151,975.39)	0.00	(237,315.61)	39.04 %
	Revenues Total	(389,291)	(389,291)	(151,975.39)	0.00	(237,315.61)	39.04 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division</b>							
Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(974,803.21)	0.00	(1,503,663.79)	39.33 %
601.42020.35040	State Longevity Pay	0	0	(5,060.00)	0.00	5,060.00	
	Revenues Total	(2,478,467)	(2,478,467)	(979,863.21)	0.00	(1,498,603.79)	39.54 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division</b>							
Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(349,505.99)	0.00	(615,511.01)	36.22 %
601.42020.35050	State Longevity Pay	0	0	(1,830.00)	0.00	1,830.00	
	Revenues Total	(965,017)	(965,017)	(351,335.99)	0.00	(613,681.01)	36.41 %
	<b>Fund Totals</b>	(5,353,317)	(5,353,317)	(2,129,286.80)	0.00	(3,224,030.20)	39.78 %
<b>615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision</b>							



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
615.42010.50130	State Funds	(330,143)	(330,143)	(165,072.00)	0.00	(165,071.00)	50.00 %
615.42390.50130	SAFPF Grant Funds	(14,000)	(14,000)	(5,008.50)	0.00	(8,991.50)	35.78 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(416,568.23)	0.00	(385,931.77)	51.91 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(7,104.31)	0.00	(2,895.69)	71.04 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(11,536.37)	0.00	(3,463.63)	76.91 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(1,209.00)	0.00	(3,791.00)	24.18 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(1,840.00)	0.00	(3,160.00)	36.80 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(857.00)	0.00	(43.00)	95.22 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(10,416.00)	0.00	(6,584.00)	61.27 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	(172.00)	0.00	(128.00)	57.33 %
615.44850.50130	CSCD Psych Evaluation	0	0	(25.00)	0.00	25.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(23,500)	(29,665.00)	0.00	6,165.00	126.23 %
615.48010.50130	Interest	(3,000)	(3,000)	(318.66)	0.00	(2,681.34)	10.62 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
	Revenues Total	(1,226,343)	(1,226,343)	(649,802.73)	0.00	(576,540.27)	52.99 %

<b>Fund Totals</b>		(1,226,343)	(1,226,343)	(649,802.73)	0.00	(576,540.27)	52.99 %
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**616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services**

Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %
	Revenues Total	(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %

<b>Fund Totals</b>		(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %
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**617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services**

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %
	Revenues Total	(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %

<b>Fund Totals</b>		(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %
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**618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion**





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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %
	Revenues Total	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %
	<b>Fund Totals</b>	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %

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

Revenues							
640.48010.36030	Interest	0	0	(35.34)	0.00	35.34	
	Revenues Total	0	0	(35.34)	0.00	35.34	
	<b>Fund Totals</b>	0	0	(35.34)	0.00	35.34#Error	

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(123,684.53)	0.00	(87,417.47)	58.59 %
	Revenues Total	(211,102)	(211,102)	(123,684.53)	0.00	(87,417.47)	58.59 %
	<b>Fund Totals</b>	(211,102)	(211,102)	(123,684.53)	0.00	(87,417.47)	58.59 %

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

Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(19,235.00)	0.00	(9,618.00)	66.67 %
	Revenues Total	(28,853)	(28,853)	(19,235.00)	0.00	(9,618.00)	66.67 %
	<b>Fund Totals</b>	(28,853)	(28,853)	(19,235.00)	0.00	(9,618.00)	66.67 %

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

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(19,712.59)	0.00	(14,116.41)	58.27 %
	Revenues Total	(33,829)	(33,829)	(19,712.59)	0.00	(14,116.41)	58.27 %
	<b>Fund Totals</b>	(33,829)	(33,829)	(19,712.59)	0.00	(14,116.41)	58.27 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>Fund Totals</b>		0	0	0.00	0.00	0.00	#Error
<b>646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication</b>							
Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	(2,071.00)	0.00	(15,226.00)	11.97 %
	Revenues Total	(17,297)	(17,297)	(2,071.00)	0.00	(15,226.00)	11.97 %
<b>Fund Totals</b>		(17,297)	(17,297)	(2,071.00)	0.00	(15,226.00)	11.97 %
<b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>							
Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(59,198.52)	0.00	(42,480.48)	58.22 %
	Revenues Total	(101,679)	(101,679)	(59,198.52)	0.00	(42,480.48)	58.22 %
<b>Fund Totals</b>		(101,679)	(101,679)	(59,198.52)	0.00	(42,480.48)	58.22 %
<b>701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund</b>							
Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	0.00	0.00	(264,000.00)	0.00 %
701.48010.11701	Interest	(6,000)	(6,000)	(985.83)	0.00	(5,014.17)	16.43 %
	Revenues Total	(270,000)	(270,000)	(985.83)	0.00	(269,014.17)	0.37 %
<b>Fund Totals</b>		(270,000)	(270,000)	(985.83)	0.00	(269,014.17)	0.37 %
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
Revenues							
801.43060.11801	Coin Phones	0	0	(56,242.00)	0.00	56,242.00	
801.48010.11801	Interest	0	0	(25.46)	0.00	25.46	
801.48130.11801	Vending Machines	0	0	798.50	0.00	(798.50)	
801.48140.11801	Sales-Commissary	0	0	(33,829.96)	0.00	33,829.96	
	Revenues Total	0	0	(89,298.92)	0.00	89,298.92	
<b>Fund Totals</b>		0	0	(89,298.92)	0.00	89,298.92	#Error



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(343,479.00)	0.00	(474,309.00)	42.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(343,479.00)	0.00	(474,309.00)	42.00 %
802.48010.11802	Interest	0	0	(356.51)	0.00	356.51	
802.48110.11802	Other Revenue	0	0	(3,012.15)	0.00	3,012.15	
	Revenues Total	(1,635,576)	(1,635,576)	(690,326.66)	0.00	(945,249.34)	42.21 %
	<b>Fund Totals</b>	(1,635,576)	(1,635,576)	(690,326.66)	0.00	(945,249.34)	42.21 %
	<b>Total All Funds</b>	(44,711,230)	(46,785,936)	(33,145,632.18)	0.00	(13,640,303.82)	70.85 %



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	221,362	221,362	102,739.45	0.00	118,622.55	46.41 %
Operations	8,454	8,454	807.61	176.44	7,469.95	11.64 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>103,547.06</b>	<b>176.44</b>	<b>126,092.50</b>	<b>45.13 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	84,434.47	0.00	197,076.53	29.99 %
Operations	9,530	9,530	455.88	0.00	9,074.12	4.78 %
<b>Department Total</b>	<b>291,041</b>	<b>291,041</b>	<b>84,890.35</b>	<b>0.00</b>	<b>206,150.65</b>	<b>29.17 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	338,151	216,765.40	0.00	121,385.60	64.10 %
<b>Department Total</b>	<b>335,121</b>	<b>338,151</b>	<b>216,765.40</b>	<b>0.00</b>	<b>121,385.60</b>	<b>64.10 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	85,150	50,774.78	0.00	34,375.22	59.63 %
Operations	9,046	9,046	2,848.63	165.98	6,031.39	33.33 %
<b>Department Total</b>	<b>80,636</b>	<b>94,196</b>	<b>53,623.41</b>	<b>165.98</b>	<b>40,406.61</b>	<b>57.10 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	270,025.58	0.00	314,748.42	46.18 %
Operations	108,201	108,201	36,658.63	3,092.97	68,449.40	36.74 %
<b>Department Total</b>	<b>692,975</b>	<b>692,975</b>	<b>306,684.21</b>	<b>3,092.97</b>	<b>383,197.82</b>	<b>44.70 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	60,533	26,267.91	0.00	34,265.09	43.39 %
Operations	25,500	25,500	5,160.38	2,410.02	17,929.60	29.69 %
<b>Department Total</b>	<b>76,762</b>	<b>86,033</b>	<b>31,428.29</b>	<b>2,410.02</b>	<b>52,194.69</b>	<b>39.33 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	126,141	161,141	95,199.60	0.00	65,941.40	59.08 %
Operations	72,878	72,878	35,620.52	558.18	36,699.30	49.64 %
<b>Department Total</b>	<b>199,019</b>	<b>234,019</b>	<b>130,820.12</b>	<b>558.18</b>	<b>102,640.70</b>	<b>56.14 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	200,423.61	0.00	284,419.39	41.34 %
Operations	353,444	353,444	147,847.35	40,375.49	165,221.16	53.25 %
<b>Department Total</b>	<b>838,287</b>	<b>838,287</b>	<b>348,270.96</b>	<b>40,375.49</b>	<b>449,640.55</b>	<b>46.36 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	1,915.16	0.00	9,067.84	17.44 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>1,915.16</b>	<b>0.00</b>	<b>9,067.84</b>	<b>17.44 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	133,937.10	0.00	421,964.90	24.09 %
Operations	643,263	632,878	274,819.98	363.26	357,694.76	43.48 %



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
<b>Department Total</b>	<b>1,199,165</b>	<b>1,199,165</b>	<b>419,141.19</b>	<b>363.26</b>	<b>779,660.55</b>	<b>34.98 %</b>
<b>19200 - Contingency</b>						
Contingency	1,051,330	711,954	0.00	0.00	711,954.00	0.00 %
<b>Department Total</b>	<b>1,051,330</b>	<b>711,954</b>	<b>0.00</b>	<b>0.00</b>	<b>711,954.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	71,637.27	0.00	38,195.73	65.22 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>71,637.27</b>	<b>0.00</b>	<b>38,195.73</b>	<b>65.22 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	731,046	731,046	307,187.27	0.00	423,858.73	42.02 %
Operations	58,275	58,275	21,846.64	0.00	36,428.36	37.49 %
<b>Department Total</b>	<b>789,321</b>	<b>789,321</b>	<b>329,033.91</b>	<b>0.00</b>	<b>460,287.09</b>	<b>41.69 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	154,247.91	0.00	202,896.09	43.19 %
Operations	23,579	23,579	2,939.26	1,803.46	18,836.28	20.11 %
<b>Department Total</b>	<b>380,723</b>	<b>380,723</b>	<b>157,187.17</b>	<b>1,803.46</b>	<b>221,732.37</b>	<b>41.76 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	54,118.34	0.00	67,340.66	44.56 %
Operations	21,820	21,820	7,797.50	1,500.00	12,522.50	42.61 %
<b>Department Total</b>	<b>143,279</b>	<b>143,279</b>	<b>61,915.84</b>	<b>1,500.00</b>	<b>79,863.16</b>	<b>44.26 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	77,824.17	0.00	174,077.83	30.89 %
Operations	13,517	16,337	5,760.10	1,192.30	9,384.60	42.56 %
<b>Department Total</b>	<b>265,419</b>	<b>268,239</b>	<b>83,584.27</b>	<b>1,192.30</b>	<b>183,462.43</b>	<b>31.60 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	220,990.34	0.00	261,252.66	45.83 %
Operations	14,402	14,402	4,369.32	1,285.28	8,747.40	39.26 %
<b>Department Total</b>	<b>496,645</b>	<b>496,645</b>	<b>225,359.66</b>	<b>1,285.28</b>	<b>270,000.06</b>	<b>45.64 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	399,871	399,871	199,935.50	0.00	199,935.50	50.00 %
Appraisal District - Collections	172,386	172,386	86,193.00	0.00	86,193.00	50.00 %
<b>Department Total</b>	<b>572,257</b>	<b>572,257</b>	<b>286,128.50</b>	<b>0.00</b>	<b>286,128.50</b>	<b>50.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	21,317.64	0.00	21,026.36	50.34 %
Operations	182,665	222,665	46,696.31	0.00	175,968.69	20.97 %
<b>Department Total</b>	<b>225,009</b>	<b>265,009</b>	<b>68,013.95</b>	<b>0.00</b>	<b>196,995.05</b>	<b>25.66 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	218,626.55	0.00	252,869.45	46.37 %
Operations	223,544	183,544	77,472.83	125.00	105,946.17	42.28 %
<b>Department Total</b>	<b>695,040</b>	<b>655,040</b>	<b>296,099.38</b>	<b>125.00</b>	<b>358,815.62</b>	<b>45.22 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	107,216.77	0.00	121,949.23	46.79 %
Operations	157,606	157,606	45,200.96	511.11	111,893.93	29.00 %
<b>Department Total</b>	<b>386,772</b>	<b>386,772</b>	<b>152,417.73</b>	<b>511.11</b>	<b>233,843.16</b>	<b>39.54 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	107,844.09	0.00	125,694.91	46.18 %
Operations	154,623	154,623	35,158.78	0.00	119,464.22	22.74 %
<b>Department Total</b>	<b>388,162</b>	<b>388,162</b>	<b>143,002.87</b>	<b>0.00</b>	<b>245,159.13</b>	<b>36.84 %</b>
<b>30050 - Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	17,940.52	0.00	40,317.48	30.79 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
<b>Department Total</b>	<b>62,058</b>	<b>62,058</b>	<b>17,940.52</b>	<b>0.00</b>	<b>44,117.48</b>	<b>28.91 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	236,757.30	0.00	276,985.70	46.08 %
Operations	33,639	33,639	6,158.85	111.00	27,369.15	18.64 %
<b>Department Total</b>	<b>547,382</b>	<b>547,382</b>	<b>242,916.15</b>	<b>111.00</b>	<b>304,354.85</b>	<b>44.40 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	792,604.88	0.00	942,213.12	45.69 %
Operations	72,219	90,790	33,487.55	0.00	57,302.45	36.88 %
<b>Department Total</b>	<b>1,807,037</b>	<b>1,825,608</b>	<b>826,092.43</b>	<b>0.00</b>	<b>999,515.57</b>	<b>45.25 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	117,276.56	0.00	157,960.44	42.61 %
Operations	13,574	13,574	2,227.37	1,035.09	10,311.54	24.03 %
<b>Department Total</b>	<b>288,811</b>	<b>288,811</b>	<b>119,503.93</b>	<b>1,035.09</b>	<b>168,271.98</b>	<b>41.74 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	90,234.02	0.00	126,133.98	41.70 %
Operations	10,295	10,295	1,274.70	666.69	8,353.61	18.86 %
<b>Department Total</b>	<b>226,663</b>	<b>226,663</b>	<b>91,508.72</b>	<b>666.69</b>	<b>134,487.59</b>	<b>40.67 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	99,646.22	0.00	119,204.78	45.53 %
Operations	11,904	11,904	2,350.62	339.31	9,214.07	22.60 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>101,996.84</b>	<b>339.31</b>	<b>128,418.85</b>	<b>44.35 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021  
 Posted as of May 4, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	125,228.52	0.00	149,192.48	45.63 %
Operations	17,237	17,237	2,115.84	1,124.08	13,997.08	18.80 %
<b>Department Total</b>	<b>291,658</b>	<b>291,658</b>	<b>127,344.36</b>	<b>1,124.08</b>	<b>163,189.56</b>	<b>44.05 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	30,959.53	0.00	37,371.47	45.31 %
Operations	82,105	82,105	9,719.31	2,211.29	70,174.40	14.53 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>40,678.84</b>	<b>2,211.29</b>	<b>107,545.87</b>	<b>28.51 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,164,591	1,440,436.42	0.00	1,724,154.58	45.52 %
Operations	350,181	350,181	177,699.02	63,175.09	109,306.89	68.79 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
<b>Department Total</b>	<b>3,864,912</b>	<b>3,882,616</b>	<b>1,618,135.44</b>	<b>431,019.06</b>	<b>1,833,461.50</b>	<b>52.78 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	2,759.80	279.20	2,961.00	50.65 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,759.80</b>	<b>279.20</b>	<b>2,961.00</b>	<b>50.65 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	89,741.85	0.00	175,101.15	33.88 %
<b>Department Total</b>	<b>264,843</b>	<b>264,843</b>	<b>89,741.85</b>	<b>0.00</b>	<b>175,101.15</b>	<b>33.88 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	26,117.73	0.00	31,491.27	45.34 %
Operations	5,419	5,419	547.17	491.33	4,380.50	19.16 %
<b>Department Total</b>	<b>63,028</b>	<b>63,028</b>	<b>26,664.90</b>	<b>491.33</b>	<b>35,871.77</b>	<b>43.09 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	36,765.25	0.00	42,928.75	46.13 %
Operations	8,740	8,740	3,267.30	1,253.16	4,219.54	51.72 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>40,032.55</b>	<b>1,253.16</b>	<b>47,148.29</b>	<b>46.69 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	36,537.89	0.00	43,156.11	45.85 %
Operations	9,223	9,223	2,785.86	2,198.00	4,239.14	54.04 %
<b>Department Total</b>	<b>88,917</b>	<b>88,917</b>	<b>39,323.75</b>	<b>2,198.00</b>	<b>47,395.25</b>	<b>46.70 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	67,390.80	0.00	76,776.20	46.74 %
Operations	17,664	22,663	4,919.31	5,611.74	12,131.95	46.47 %
<b>Department Total</b>	<b>161,831</b>	<b>166,830</b>	<b>72,310.11</b>	<b>5,611.74</b>	<b>88,908.15</b>	<b>46.71 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	159,006.91	0.00	183,085.09	46.48 %



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>44040 - Constable Precinct 4</b>						
Operations	42,667	42,667	15,564.78	13,181.18	13,921.04	67.37 %
<b>Department Total</b>	<b>384,759</b>	<b>384,759</b>	<b>174,571.69</b>	<b>13,181.18</b>	<b>197,006.13</b>	<b>48.80 %</b>
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	28,703.62	0.00	34,221.38	45.62 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>28,703.62</b>	<b>0.00</b>	<b>36,436.38</b>	<b>44.06 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	7,086.91	0.00	28,100.09	20.14 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>7,086.91</b>	<b>0.00</b>	<b>28,100.09</b>	<b>20.14 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	134,698	79,032.52	0.00	55,665.48	58.67 %
Operations	104,483	694,290	631,105.18	6,189.65	56,995.17	91.79 %
<b>Department Total</b>	<b>212,487</b>	<b>828,988</b>	<b>710,137.70</b>	<b>6,189.65</b>	<b>112,660.65</b>	<b>86.41 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	343,479.00	0.00	343,479.00	50.00 %
City of Huntsville Fire Contract	246,487	246,487	123,246.00	0.00	123,241.00	50.00 %
Crabbs Prairie Fire Department	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Riverside Fire Department	16,300	16,300	8,154.00	0.00	8,146.00	50.02 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Dodge Volunteer Fire Department	7,200	7,200	3,600.00	0.00	3,600.00	50.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	3,600.00	0.00	3,600.00	50.00 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>494,079.00</b>	<b>0.00</b>	<b>494,066.00</b>	<b>50.00 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	1,054,795.14	0.00	1,352,724.86	43.81 %
Operations	643,109	651,837	290,707.01	255,333.35	105,796.64	83.77 %
<b>Department Total</b>	<b>3,003,377</b>	<b>3,059,357</b>	<b>1,345,502.15</b>	<b>255,333.35</b>	<b>1,458,521.50</b>	<b>52.33 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	74,245.68	0.00	106,220.32	41.14 %
Operations	169,478	218,678	105,147.29	200.00	113,330.71	48.17 %
<b>Department Total</b>	<b>349,944</b>	<b>399,144</b>	<b>179,392.97</b>	<b>200.00</b>	<b>219,551.03</b>	<b>44.99 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	19,756.86	0.00	36,741.14	34.97 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>19,756.86</b>	<b>0.00</b>	<b>36,741.14</b>	<b>34.97 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	26,363.32	0.00	30,543.68	46.33 %
Operations	850	850	0.00	0.00	850.00	0.00 %





# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>26,363.32</b>	<b>0.00</b>	<b>31,393.68</b>	<b>45.65 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	12,358.05	0.00	20,336.95	37.80 %
Operations	2,137	2,137	2.91	0.00	2,134.09	0.14 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>12,360.96</b>	<b>0.00</b>	<b>22,471.04</b>	<b>35.49 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,505.52	0.00	22,294.48	6.33 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,505.52</b>	<b>0.00</b>	<b>22,294.48</b>	<b>6.33 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	220,598.53	0.00	278,479.47	44.20 %
Operations	130,063	130,063	67,249.12	4,285.61	58,528.27	55.00 %
<b>Department Total</b>	<b>629,141</b>	<b>629,141</b>	<b>287,847.65</b>	<b>4,285.61</b>	<b>337,007.74</b>	<b>46.43 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	5,025.70	3,877.74	5,572.56	61.50 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>5,025.70</b>	<b>3,877.74</b>	<b>5,572.56</b>	<b>61.50 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	14,364.00	0.00	14,366.00	50.00 %
Senior Center	12,500	12,500	6,260.00	0.00	6,240.00	50.08 %
Rita B Huff Humane Center	12,000	12,000	4,000.00	0.00	8,000.00	33.33 %
Spay/Nueter Assistance	12,000	12,000	3,050.00	0.00	8,950.00	25.42 %
Soil Conservation	500	500	0.00	0.00	500.00	0.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>77,674.00</b>	<b>0.00</b>	<b>38,056.00</b>	<b>67.12 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	5,519.46	0.00	5,852.54	48.54 %
Operations	5,780	5,780	1,725.88	367.34	3,686.78	36.21 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>7,245.34</b>	<b>367.34</b>	<b>9,539.32</b>	<b>44.38 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	87,884.86	0.00	126,237.14	41.04 %
Operations	32,932	32,932	5,809.68	335.48	26,786.84	18.66 %
<b>Department Total</b>	<b>247,054</b>	<b>247,054</b>	<b>93,694.54</b>	<b>335.48</b>	<b>153,023.98</b>	<b>38.06 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>



# Walker County Expenditures vs Budget Report

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,479,159	861,755.00	0.00	1,617,404.00	34.76 %
<b>Department Total</b>	<b>2,363,681</b>	<b>2,479,159</b>	<b>861,755.00</b>	<b>0.00</b>	<b>1,617,404.00</b>	<b>34.76 %</b>
<b>101 - General Fund Total</b>	<b>26,427,709</b>	<b>27,030,447</b>	<b>11,589,308.46</b>	<b>783,669.79</b>	<b>14,657,468.75</b>	<b>45.77 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	539,012	539,012	21,515.99	28,614.00	488,882.01	9.30 %
Project Contingency	783,998	386,656	0.00	0.00	386,656.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Public Transportation Projects	0	0	5,168.00	0.00	(5,168.00)	0.00 %
<b>Department Total</b>	<b>1,693,094</b>	<b>1,295,752</b>	<b>26,683.99</b>	<b>28,614.00</b>	<b>1,240,454.01</b>	<b>4.27 %</b>
<b>29990 - Financial Projects</b>						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	11,280.00	58,185.00	48,935.00	58.67 %
<b>Department Total</b>	<b>289,574</b>	<b>283,934</b>	<b>11,280.00</b>	<b>58,185.00</b>	<b>214,469.00</b>	<b>24.47 %</b>
<b>49990 - Public Safety Projects</b>						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	18,874.37	0.00	30,859.63	37.95 %
Public Safety Projects	3,192	8,448	6,156.58	73.00	2,218.42	73.74 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
<b>Department Total</b>	<b>96,001</b>	<b>113,682</b>	<b>25,030.95</b>	<b>44,173.00</b>	<b>44,478.05</b>	<b>60.88 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>23,216</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfer to Road and Bridge Fund	0	397,342	0.00	0.00	397,342.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>397,342</b>	<b>0.00</b>	<b>0.00</b>	<b>397,342.00</b>	<b>0.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>2,101,885</b>	<b>2,113,926</b>	<b>62,994.94</b>	<b>130,972.00</b>	<b>1,919,959.06</b>	<b>9.18 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	219,933.77	0.00	219,934.23	50.00 %
<b>Department Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	86,544	10,181.97	43,171.42	33,190.61	61.65 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>70,000</b>	<b>426,313</b>	<b>349,950.97</b>	<b>43,171.42</b>	<b>33,190.61</b>	<b>92.21 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	280,856.74	0.00	338,444.26	45.35 %
Operations	639,097	1,281,129	266,558.24	153,763.28	860,807.48	32.81 %
<b>Department Total</b>	<b>1,258,398</b>	<b>1,900,430</b>	<b>547,414.98</b>	<b>153,763.28</b>	<b>1,199,251.74</b>	<b>36.90 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	711,561	314,887.26	0.00	396,673.74	44.25 %
Operations	800,589	1,626,197	382,844.27	260,448.86	982,903.87	39.56 %
Capital	0	181,203	65,886.80	115,339.10	(22.90)	100.01 %
<b>Department Total</b>	<b>1,512,150</b>	<b>2,518,961</b>	<b>763,618.33</b>	<b>375,787.96</b>	<b>1,379,554.71</b>	<b>45.23 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	348,543.39	0.00	425,597.61	45.02 %
Operations	747,357	1,564,564	337,153.98	335,302.81	892,107.21	42.98 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>220 - Road and Bridge Fund</b>						
<b>82230 - Road and Bridge Precinct 3</b>						
Capital	0	78,985	77,865.79	400.00	719.21	99.09 %
<b>Department Total</b>	<b>1,521,498</b>	<b>2,417,690</b>	<b>763,563.16</b>	<b>335,702.81</b>	<b>1,318,424.03</b>	<b>45.47 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	716,328	305,095.05	0.00	411,232.95	42.59 %
Operations	843,787	1,641,856	455,603.16	406,516.46	779,736.38	52.51 %
Capital	0	459,800	454,936.91	0.00	4,863.09	98.94 %
<b>Department Total</b>	<b>1,550,115</b>	<b>2,817,984</b>	<b>1,215,635.12</b>	<b>406,516.46</b>	<b>1,195,832.42</b>	<b>57.56 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>116,294</b>	<b>0.00</b>	<b>0.00</b>	<b>116,294.00</b>	<b>0.00 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	8,592.92	0.00	12,179.08	41.37 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
<b>Department Total</b>	<b>55,772</b>	<b>92,313</b>	<b>8,592.92</b>	<b>0.00</b>	<b>83,720.08</b>	<b>9.31 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	14,353.00	0.00	56,378.00	20.29 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>14,353.00</b>	<b>0.00</b>	<b>56,378.00</b>	<b>20.29 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,667,933</b>	<b>10,360,716</b>	<b>3,663,128.48</b>	<b>1,314,941.93</b>	<b>5,382,645.59</b>	<b>48.05 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	1,394,563.04	0.00	1,678,928.96	45.37 %
Operations	722,728	750,354	375,098.80	107,738.67	267,516.53	64.35 %
Capital	248,505	396,449	245,535.00	147,944.00	2,970.00	99.25 %
<b>Department Total</b>	<b>4,044,725</b>	<b>4,220,295</b>	<b>2,015,196.84</b>	<b>255,682.67</b>	<b>1,949,415.49</b>	<b>53.81 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,144,725</b>	<b>4,320,295</b>	<b>2,015,196.84</b>	<b>255,682.67</b>	<b>2,049,415.49</b>	<b>52.56 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	35,879.18	0.00	41,296.82	46.49 %
<b>Department Total</b>	<b>77,176</b>	<b>77,176</b>	<b>35,879.18</b>	<b>0.00</b>	<b>41,296.82</b>	<b>46.49 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>473 - AutoTheft Task Force Total</b>	<b>77,176</b>	<b>77,176</b>	<b>35,879.18</b>	<b>0.00</b>	<b>41,296.82</b>	<b>46.49 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	59,623	59,623	28,423.93	0.00	31,199.07	47.67 %
<b>Department Total</b>	<b>59,623</b>	<b>59,623</b>	<b>28,423.93</b>	<b>0.00</b>	<b>31,199.07</b>	<b>47.67 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>59,623</b>	<b>59,623</b>	<b>28,423.93</b>	<b>0.00</b>	<b>31,199.07</b>	<b>47.67 %</b>
<b>481 - Grant-Jag</b>						
<b>48857 - JAG Grant - 2020</b>						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>5,206</b>	<b>5,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>481 - Grant-Jag Total</b>	<b>0</b>	<b>5,206</b>	<b>5,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>482 - Grants-HGAC Fund</b>						
<b>70040 - Master Gardeners Grant</b>						
Operations	9,028	9,028	1,877.86	0.00	7,150.14	20.80 %
<b>Department Total</b>	<b>9,028</b>	<b>9,028</b>	<b>1,877.86</b>	<b>0.00</b>	<b>7,150.14</b>	<b>20.80 %</b>
<b>482 - Grants-HGAC Fund Total</b>	<b>9,028</b>	<b>9,028</b>	<b>1,877.86</b>	<b>0.00</b>	<b>7,150.14</b>	<b>20.80 %</b>
<b>483 - Grants-HAVA Fund</b>						
<b>16050 - Elections-HAVA Grant</b>						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
<b>Department Total</b>	<b>7,881</b>	<b>7,881</b>	<b>7,882.37</b>	<b>0.00</b>	<b>(1.37)</b>	<b>100.02 %</b>
<b>16051 - HAVA-Elections Security</b>						
Operations	24,466	24,466	0.00	0.00	24,466.00	0.00 %
<b>Department Total</b>	<b>24,466</b>	<b>24,466</b>	<b>0.00</b>	<b>0.00</b>	<b>24,466.00</b>	<b>0.00 %</b>
<b>483 - Grants-HAVA Fund Total</b>	<b>32,347</b>	<b>32,347</b>	<b>7,882.37</b>	<b>0.00</b>	<b>24,464.63</b>	<b>24.37 %</b>



## Walker County Expenditures vs Budget Report

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



# Walker County Expenditures vs Budget Report

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<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,344	7,344	3,508.35	0.00	3,835.65	47.77 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
<b>Department Total</b>	<b>38,344</b>	<b>38,344</b>	<b>3,508.35</b>	<b>0.00</b>	<b>34,835.65</b>	<b>9.15 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>38,344</b>	<b>38,344</b>	<b>3,508.35</b>	<b>0.00</b>	<b>34,835.65</b>	<b>9.15 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
<b>Department Total</b>	<b>2,945</b>	<b>2,945</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>0.00 %</b>
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	738.00	0.00	4,262.00	14.76 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>738.00</b>	<b>0.00</b>	<b>4,262.00</b>	<b>14.76 %</b>
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>738.00</b>	<b>0.00</b>	<b>4,262.00</b>	<b>14.76 %</b>
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %



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<b>525 - Court Reporter Service Fund</b>						
<b>Department Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	4,717.34	0.00	4,827.66	49.42 %
Operations	23,890	23,890	2,148.00	0.00	21,742.00	8.99 %
<b>Department Total</b>	<b>33,435</b>	<b>33,435</b>	<b>6,865.34</b>	<b>0.00</b>	<b>26,569.66</b>	<b>20.53 %</b>
<b>526 - County Law Library Fund Total</b>	<b>33,435</b>	<b>33,435</b>	<b>6,865.34</b>	<b>0.00</b>	<b>26,569.66</b>	<b>20.53 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	33,123.75	0.00	38,121.25	46.49 %
<b>Department Total</b>	<b>71,245</b>	<b>71,245</b>	<b>33,123.75</b>	<b>0.00</b>	<b>38,121.25</b>	<b>46.49 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>71,245</b>	<b>71,245</b>	<b>33,123.75</b>	<b>0.00</b>	<b>38,121.25</b>	<b>46.49 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	16,125.04	0.00	3,575.96	81.85 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</b>	<b>24,701</b>	<b>24,701</b>	<b>16,125.04</b>	<b>0.00</b>	<b>8,575.96</b>	<b>65.28 %</b>
<b>550 - Justice Courts Technology Fund Total</b>	<b>24,701</b>	<b>24,701</b>	<b>16,125.04</b>	<b>0.00</b>	<b>8,575.96</b>	<b>65.28 %</b>





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<b>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	4,920	4,639.44	0.00	280.56	94.30 %
<b>Department Total</b>	<b>4,920</b>	<b>4,920</b>	<b>4,639.44</b>	<b>0.00</b>	<b>280.56</b>	<b>94.30 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>4,920</b>	<b>4,639.44</b>	<b>0.00</b>	<b>280.56</b>	<b>94.30 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	5,217.03	1,646.00	15,636.97	30.50 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>5,217.03</b>	<b>1,646.00</b>	<b>15,636.97</b>	<b>30.50 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>5,217.03</b>	<b>1,646.00</b>	<b>15,636.97</b>	<b>30.50 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	9,431	7,178.88	0.00	2,252.12	76.12 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
<b>Department Total</b>	<b>53,499</b>	<b>53,499</b>	<b>7,178.88</b>	<b>0.00</b>	<b>46,320.12</b>	<b>13.42 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>53,499</b>	<b>53,499</b>	<b>7,178.88</b>	<b>0.00</b>	<b>46,320.12</b>	<b>13.42 %</b>
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	2,635.50	0.00	21,364.50	10.98 %
Capital	0	48,000	0.00	0.00	48,000.00	0.00 %
<b>Department Total</b>	<b>24,000</b>	<b>72,000</b>	<b>2,635.50</b>	<b>0.00</b>	<b>69,364.50</b>	<b>3.66 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>72,000</b>	<b>2,635.50</b>	<b>0.00</b>	<b>69,364.50</b>	<b>3.66 %</b>
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Operations	2,881	2,881	1,067.00	0.00	1,814.00	37.04 %
<b>Department Total</b>	<b>2,881</b>	<b>2,881</b>	<b>1,067.00</b>	<b>0.00</b>	<b>1,814.00</b>	<b>37.04 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

5/5/2021

Posted as of May 4, 2021

10:29 AM

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>563 - District Attorney Hot Check Fee</b>	2,881	2,881	1,067.00	0.00	1,814.00	37.04 %
<b>Fund Total</b>						
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	20,000	315.00	2,216.00	17,469.00	12.66 %
Capital	0	18,411	15,961.00	2,450.00	0.00	100.00 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>16,276.00</b>	<b>4,666.00</b>	<b>19,058.00</b>	<b>52.36 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>16,276.00</b>	<b>4,666.00</b>	<b>19,058.00</b>	<b>52.36 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>Department Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
<b>Department Total</b>	<b>23,219</b>	<b>23,219</b>	<b>44,045.00</b>	<b>0.00</b>	<b>(20,826.00)</b>	<b>189.69 %</b>
<b>583 - Elections Equipment Fund Total</b>	<b>23,219</b>	<b>23,219</b>	<b>44,045.00</b>	<b>0.00</b>	<b>(20,826.00)</b>	<b>189.69 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>16040 - Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

5/5/2021

Posted as of May 4, 2021

10:29 AM

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>584 - Tax Assessor Elections Service Contract Fund</b>						
<b>Department Total</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>
<b>584 - Tax Assessor Elections Service Contract Fund Total</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	699,324.94	0.00	821,217.06	45.99 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>699,324.94</b>	<b>0.00</b>	<b>821,217.06</b>	<b>45.99 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	196,532	196,532	79,680.86	0.00	116,851.14	40.54 %
Operations	192,759	254,113	89,884.55	17,078.38	147,150.07	42.09 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>389,291</b>	<b>476,548</b>	<b>169,565.41</b>	<b>17,078.38</b>	<b>289,904.21</b>	<b>39.17 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	738,151.00	0.00	857,878.00	46.25 %
Operations	882,438	1,103,898	302,671.66	17,078.42	784,147.92	28.97 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>2,478,467</b>	<b>2,725,830</b>	<b>1,040,822.66</b>	<b>17,078.42</b>	<b>1,667,928.92</b>	<b>38.81 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	837,415	837,415	330,580.90	0.00	506,834.10	39.48 %
Operations	127,602	193,913	49,127.51	4,269.60	140,515.89	27.54 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>965,017</b>	<b>1,057,231</b>	<b>379,708.41</b>	<b>4,269.60</b>	<b>673,252.99</b>	<b>36.32 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,353,317</b>	<b>5,780,151</b>	<b>2,289,421.42</b>	<b>38,426.40</b>	<b>3,452,303.18</b>	<b>40.27 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	504,631.10	0.00	779,687.90	39.29 %
Operations	150,137	150,137	52,685.49	1,943.45	95,508.06	36.39 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
<b>Department Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>557,316.59</b>	<b>1,943.45</b>	<b>907,082.96</b>	<b>38.14 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>557,316.59</b>	<b>1,943.45</b>	<b>907,082.96</b>	<b>38.14 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

Posted as of May 4, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	79,109.94	0.00	86,947.06	47.64 %
Operations	20,963	20,963	4,499.55	0.00	16,463.45	21.46 %
<b>Department Total</b>	<b>187,020</b>	<b>187,020</b>	<b>83,609.49</b>	<b>0.00</b>	<b>103,410.51</b>	<b>44.71 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>187,020</b>	<b>187,020</b>	<b>83,609.49</b>	<b>0.00</b>	<b>103,410.51</b>	<b>44.71 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	58,755	58,755	28,039.94	0.00	30,715.06	47.72 %
Operations	57,931	57,931	24,765.90	1,872.89	31,292.21	45.98 %
<b>Department Total</b>	<b>116,686</b>	<b>116,686</b>	<b>52,805.84</b>	<b>1,872.89</b>	<b>62,007.27</b>	<b>46.86 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>116,686</b>	<b>116,686</b>	<b>52,805.84</b>	<b>1,872.89</b>	<b>62,007.27</b>	<b>46.86 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	15,407.56	0.00	17,929.44	46.22 %
Operations	2,613	2,613	2,157.25	0.00	455.75	82.56 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>17,564.81</b>	<b>0.00</b>	<b>18,385.19</b>	<b>48.86 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>17,564.81</b>	<b>0.00</b>	<b>18,385.19</b>	<b>48.86 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	432.00	0.00	(432.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>432.00</b>	<b>0.00</b>	<b>(432.00)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>432.00</b>	<b>0.00</b>	<b>(432.00)</b>	<b>0.00 %</b>
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	204,421	204,421	95,980.08	0.00	108,440.92	46.95 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %



# Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

5/5/2021

Posted as of May 4, 2021

10:29 AM

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>95,980.08</b>	<b>0.00</b>	<b>115,121.92</b>	<b>45.47 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>95,980.08</b>	<b>0.00</b>	<b>115,121.92</b>	<b>45.47 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	28,853	28,853	9,880.00	0.00	18,973.00	34.24 %
<b>Department Total</b>	<b>28,853</b>	<b>28,853</b>	<b>9,880.00</b>	<b>0.00</b>	<b>18,973.00</b>	<b>34.24 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>28,853</b>	<b>28,853</b>	<b>9,880.00</b>	<b>0.00</b>	<b>18,973.00</b>	<b>34.24 %</b>
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	15,695.22	0.00	18,133.78	46.40 %
<b>Department Total</b>	<b>33,829</b>	<b>33,829</b>	<b>15,695.22</b>	<b>0.00</b>	<b>18,133.78</b>	<b>46.40 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>33,829</b>	<b>33,829</b>	<b>15,695.22</b>	<b>0.00</b>	<b>18,133.78</b>	<b>46.40 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
<b>Department Total</b>	<b>17,297</b>	<b>17,297</b>	<b>7,837.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>45.31 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>17,297</b>	<b>17,297</b>	<b>7,837.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>45.31 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	45,659.06	0.00	56,019.94	44.91 %
<b>Department Total</b>	<b>101,679</b>	<b>101,679</b>	<b>45,659.06</b>	<b>0.00</b>	<b>56,019.94</b>	<b>44.91 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>101,679</b>	<b>101,679</b>	<b>45,659.06</b>	<b>0.00</b>	<b>56,019.94</b>	<b>44.91 %</b>



## Walker County Expenditures vs Budget Report

As of the Month Ended March 31, 2021

Posted as of May 4, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,207.18	0.00	(1,207.18)	0.00 %
Operations	0	0	12,620.17	812.31	(13,432.48)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>13,827.35</b>	<b>812.31</b>	<b>(14,639.66)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>13,827.35</b>	<b>812.31</b>	<b>(14,639.66)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	470,871.38	0.00	717,223.62	39.63 %
Operations	245,343	245,343	137,694.77	697.51	106,950.72	56.41 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
<b>Department Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>714,828.75</b>	<b>697.51</b>	<b>1,312,110.74</b>	<b>35.29 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>714,828.75</b>	<b>697.51</b>	<b>1,312,110.74</b>	<b>35.29 %</b>
<b>Report Totals</b>	<b>51,187,310</b>	<b>56,725,500</b>	<b>21,795,091.57</b>	<b>2,535,330.95</b>	<b>32,395,077.48</b>	<b>42.89 %</b>

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

## Sources & Uses

Dated 06/01/ 2012      Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

**Debt Service Schedule**

Part 1 of 2

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



**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

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

**Debt Service Schedule**

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

**Yield  
Statistics**

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

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

## Pricing Summary

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

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

### Bid Information

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

## Walker County

Month	Prior Adj. Tax Levy	Total Collected to Date (Prior Year)	Percentage	Current Adj. Tax Levy	Total Collected to Date (Current Year)	Percentage Adj. Levy	Percentage Original Levy
October	20,936,487.31	266,465.87	0.0127	21,969,130.73	308,599.17	0.0140	0.0140
November	20,939,063.09	1,533,572.78	0.0732	21,956,758.44	1,777,431.38	0.0810	0.0809
December	20,943,383.84	6,307,466.66	0.3012	21,924,080.28	6,589,955.85	0.3006	0.2999
January	19,970,486.48	18,127,517.86	0.9077	21,926,783.31	16,438,588.40	0.7497	0.7481
February	20,941,328.12	19,206,978.61	0.9172	21,921,762.73	20,249,539.99	0.9237	0.9215
March	20,930,828.59	19,589,292.09	0.9359	21,931,632.16	20,790,967.32	0.9480	0.9462
April	20,925,559.30	19,769,514.61	0.9448	21,921,067.76	21,024,173.93	0.9591	0.9568
May							
June							
July							
August							
September							

## Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees received in Odyssey	\$60,304.97
Received by Collections Department	\$17,299.67
Paid by Credit Card	\$5,962.80
Remitted to County Treasurer	\$37,042.50
<b>Revenues for the Month</b>	<b>\$60,304.97</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
03/01/21	03/12/21	\$ 8,475.50	\$ 643.00	\$ 213.00		\$ 9,331.50
03/03/21	03/22/21	\$ 1,337.00	\$ 49.00	\$ 148.00	\$ (46.00)	\$ 1,488.00
03/04/21	03/18/21	\$ 1,684.00	\$ 149.00	\$ 2,093.50		\$ 3,926.50
03/05/21	03/18/21	\$ 480.00	\$ -	\$ -		\$ 480.00
03/08/21	03/23/21	\$ 145.00	\$ -	\$ 242.00		\$ 387.00
03/09/21	03/24/21	\$ 7,478.30	\$ 198.00	\$ 298.50		\$ 7,974.80
03/10/21	04/12/21	\$ 398.50	\$ -	\$ 273.00		\$ 671.50
03/11/21	03/29/21	\$ 870.00	\$ 148.00	\$ 2,564.50		\$ 3,582.50
03/15/21	03/17/21	\$ -	\$ 639.50	\$ 1,879.57		\$ 2,519.07
03/16/21	04/07/21	\$ -	\$ -	\$ -	\$ 46.00	\$ 46.00
03/17/21	03/18/21	\$ -	\$ 681.00	\$ -		\$ 681.00
03/18/21	03/31/21	\$ 6,687.90	\$ -	\$ 1,515.50		\$ 8,203.40
03/19/21	04/01/21	\$ 281.00	\$ 297.00	\$ -		\$ 578.00
03/22/21	04/05/21	\$ 396.00	\$ 386.00	\$ 388.00		\$ 1,170.00
03/23/21	04/06/21	\$ 6,684.30	\$ -	\$ 380.00		\$ 7,064.30
03/25/21	04/07/21	\$ 145.00	\$ -	\$ 5,994.10		\$ 6,139.10
03/29/21	04/08/21	\$ 1,174.00	\$ 303.30	\$ 830.00		\$ 2,307.30
03/30/21	04/08/21	\$ 301.00	\$ 2,469.00	\$ 230.00		\$ 3,000.00
03/31/21	04/08/21	\$ 505.00	\$ -	\$ 250.00		\$ 755.00
						\$ -
						\$ -
						\$ -
Total Deposits for the Period		\$ 37,042.50	\$ 5,962.80	\$ 17,299.67		\$ 60,304.97

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

### Summary of Receipts and Remittances to County Treasurer For the Month Ended March 31 2020

Collections

Criminal/Civil fees received in Odyssey	\$12,991.10
Received by Collections Department	\$3,298.70
Paid by Credit Card	\$1,620.50
Remitted to County Treasurer	\$8,071.90
<b>Revenues for the Month</b>	<b>\$12,991.10</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
03/01/21	03/16/21	\$ 321.00	\$ -	\$ 136.50		\$ 457.50
03/03/21	03/16/21	\$ 230.00	\$ 108.00	\$ -		\$ 338.00
03/04/21	03/17/21	\$ 46.00	\$ -	\$ 737.10		\$ 783.10
03/08/21	03/26/21	\$ 2,096.60	\$ -	\$ 596.00		\$ 2,692.60
03/10/21	03/29/21	\$ 310.00	\$ 297.00	\$ 145.00		\$ 752.00
03/12/21	03/30/21	\$ 146.00	\$ -	\$ 1,179.00		\$ 1,325.00
03/16/21	03/30/21	\$ 1,503.50	\$ -	\$ -		\$ 1,503.50
03/17/21	03/19/21	\$ -	\$ 373.50	\$ 120.00		\$ 493.50
03/18/21	04/05/21	\$ 145.00	\$ -	\$ 230.10		\$ 375.10
03/22/21	04/20/21	\$ 2,198.80	\$ -	\$ -		\$ 2,198.80
03/23/21	03/23/21	\$ -	\$ 149.00	\$ -		\$ 149.00
03/24/21	04/07/21	\$ 311.00	\$ -	\$ -		\$ 311.00
03/25/21	04/07/21	\$ 92.00	\$ 148.00	\$ 155.00		\$ 395.00
03/26/21	03/31/21	\$ -	\$ 149.00	\$ -		\$ 149.00
03/29/21	04/08/21	\$ 146.00	\$ 149.00	\$ -		\$ 295.00
03/30/21	04/08/21	\$ 330.00	\$ 198.00	\$ -		\$ 528.00
03/31/21	04/08/21	\$ 196.00	\$ 49.00	\$ -		\$ 245.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 8,071.90	\$ 1,620.50	\$ 3,298.70		\$ 12,991.10

Funds Pending Remittance to Treasurer

## Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees received in Odyssey	\$9,030.90
Received by Collections Department	\$1,810.80
Paid by Credit Card	\$1,718.00
Remitted to County Treasurer	\$2,901.50
<b>Revenues for the Month</b>	<b>\$9,030.90</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	OverShort	Deposited By TPG Direct	Total Deposits/ Remittances
03/01/21	03/12/21	\$ 297.00		\$ 58.00			\$ 355.00
03/02-03/21	03/04/21		\$ 378.00				\$ 378.00
03/04/21	03/25/21	\$ 46.00		\$ 654.30		\$ 221.00	\$ 921.30
03/05/21	03/25/21	\$ 145.00					\$ 145.00
03/08-09/21	03/25/21	\$ 184.00					\$ 184.00
03/10/21	03/30/21	\$ 304.00		\$ 100.00			\$ 404.00
03/11-12/21	03/12/21		\$ 149.00			\$ 898.70	\$ 1,047.70
03/15/21	03/30/21	\$ 184.00					\$ 184.00
03/16-17/21	03/18/21		\$ 534.00	\$ 136.00			\$ 670.00
03/18/21	04/06/21	\$ 92.00	\$ 252.00			\$ 215.00	\$ 559.00
03/19/21	04/07/21	\$ 146.00					\$ 146.00
03/22/21	04/06/21	\$ 299.50					\$ 299.50
03/23/21	04/06/21	\$ 240.00	\$ 149.00	\$ 311.00			\$ 700.00
03/24/21	04/08/21	\$ 146.00					\$ 146.00
03/25-26/21	04/08/21	\$ 276.00		\$ 551.50		\$ 1,265.90	\$ 2,093.40
03/27-30/21	04/08/21	\$ 192.00	\$ 108.00				\$ 300.00
03/31/21	04/08/21	\$ 350.00	\$ 148.00				\$ 498.00
<b>Total Deposits for the Period</b>		\$ 2,901.50	\$1,718.00	\$ 1,810.80	\$ -	\$ 2,600.60	\$ 9,030.90

Funds Pending Remittance to Treasurer \$0.00

## Justice of Peace Precinct 4

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

	County	Weight Station	
<b>FINE ONLY</b>	<b>\$13,735.50</b>	<b>\$19,865.40</b>	<b>Total Fine</b> <b>\$33,600.90</b>

Collections

Criminal/Civil Fees received in Odyssey	\$61,225.84
Received by Collections Department	\$6,662.21
Paid by Credit Card	\$2,377.40
Remitted to County Treasurer	\$52,186.23
<b><u>Revenues for the Month</u></b>	<b>\$ 61,225.84</b>

### Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD ACCT	Deposited: BY COLLECTION DEPT.	Deposit: Direct Deposit- TRAFFIC PAYMENT	Cash SHORT/OVER	Total Deposits/ Remittances
03/01/21	03/29/21	\$ 316.00	\$ 963.40				\$ 1,279.40
03/02/21							\$ -
03/03/21	03/29/21	\$ 1,145.00	\$ 386.00				\$ 1,531.00
03/04/21	03/29/21	\$ 11,930.30	\$ 49.00		\$ 10,599.10		\$ 11,979.30
03/05/21	03/29/21	\$ 402.00		\$ 1,201.86			\$ 1,603.86
03/08/21	03/29/21	\$ 246.00		\$ 140.00			\$ 386.00
03/09/21	03/12/21	\$ -		\$ 147.00			\$ 147.00
03/10/21	03/29/21	\$ 46.00		\$ -			\$ 46.00
03/11/21	04/07/21	\$ 13,898.60		\$ 1,588.50	\$ 12,898.60		\$ 15,487.10
03/12/21	04/07/21	\$ 200.00	\$ 38.00				\$ 238.00
03/15/21	04/07/21	\$ 1,082.00					\$ 1,082.00
03/16/21	04/08/21	\$ 184.00					\$ 184.00
03/17/21				\$ 67.00			\$ 67.00
03/18/21	04/08/21	\$ 9,282.90	\$ 541.00	\$ 1,260.45	\$ 8,742.90		\$ 11,084.35
03/19/21	04/08/21	\$ 208.00					\$ 208.00
03/22/21	04/08/21	\$ 610.00	\$ 122.00				\$ 732.00
03/23/21							\$ -
03/24/21	03/31/21	\$ -		\$ 903.50			\$ 903.50
03/25/21	04/12/21	\$ 11,540.43		\$ 536.00	\$ 11,540.43		\$ 12,076.43
03/26/21							\$ -
03/29/21	04/12/21	\$ 705.00	\$ 278.00	\$ 90.00			\$ 1,073.00
03/30/21	04/12/21	\$ 390.00		\$ 727.90			\$ 1,117.90
03/31/21							\$ -
							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 52,186.23	\$ 2,377.40	\$ 6,662.21			\$ 61,225.84

Funds Pending Remittance to Treasurer \$61,225.84



**Planning and Development Dept.  
Summary of Receipts and Remittances to County Treasurer  
For the Period of 4/1/2021 to 4/30/2021**

<b>Receipts for the Month:</b>				<b>Totals:</b>
	Receipts for Development Permit			\$ 7,000.00
	Receipts for Per Square Foot of Development Fees			\$ 500.00
	Receipts for Res. Permits (w/ OSSF)			\$ 9,870.00
	Receipts for Comm. Permits (w/ OSSF)			\$ 510.00
	Receipts for OSSF Spray Mod. Fee			\$ 465.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 6,665.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 2,132.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 850.00
	Receipts for Res. Re-Insp. Fee			\$ 250.00
	Receipts for OSSF Review Fee			\$ 2,100.00
	Receipts for Major Plat with Roads Fee			\$ 600.00
	Receipts for Per Lot Fee over 4 Lots			\$ 4,700.00
	Receipts for Per L.F. of Road Fee			\$ 2,350.00
	Receipts for Re-plat Fee			\$ 1,500.00
	Receipts for Minor Plat Fee			\$ 1,500.00
	Receipts for Subdv. Variance Request Fee			\$ 800.00
	Receipts for 2.5% Credit Card Use Fee			\$ 372.39
	Subtotal of Revenues for the Month of April 2021:			<b>\$ 42,164.39</b>
	Less Paid by Credit Card:			<b>\$ 15,270.38</b>
	<b>Total to be Remitted to County Treasurer:</b>			<b>\$ 26,869.01</b>
<b>Summary of Deposits/Remittances:</b>				
<b>Receipt Date:</b>	<b>For the Period Date:</b>	<b>Deposit with County Treasurer</b>	<b>Deposit Credit Card Account</b>	<b>Total Deposits / Remittances</b>
4/7/2021	4/1/2021 to 4/6/2021	\$ 3,135.00	\$ 1,363.25	\$ 4,498.25
4/15/2021	4/7/2021 to 4/13/2021	\$ 2,895.00	\$ 4,376.72	\$ 7,271.72
4/21/2021	4/14/2021 to 4/20/2021	\$ 3,830.01	\$ 3,800.67	\$ 7,630.68
4/29/2021	4/21/2021 to 4/27/2021	\$ 6,639.00	\$ 3,484.99	\$ 10,123.99
5/3/2021	4/28/2021 to 4/30/2021	\$ 10,370.00	\$ 2,244.75	\$ 12,614.75
	<b>Total Deposits for the Period - April 2021</b>	<b>\$ 26,869.01</b>	<b>\$ 15,270.38</b>	<b>\$ 42,139.39</b>
	<b>Funds Pending Remittance to Treasurer:</b>	<b>\$ -</b>		
<p>NOTE: Receipt # 2021-853 for \$ 25.00 was paid via check by mail - however the check was unsigned and was kicked back by Treas. office - a replacement check is forthcoming. Treas. Office processed as \$ 25.00 short on their receipt # 023191-0015 dated 4/23/2021 and returned the check to us.</p>				

# WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

## Commissioner's Court Report Calculation Sheet

April

10/01/2020  
through  
4/30/2021

Permit Type		Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF		\$510.00	1	\$510.00	\$8,670.00
*** Single Family Res. OSSF		\$210.00	47	\$9,870.00	\$50,610.00
Development Permit Fee		\$100.00	70	\$7,000.00	\$41,600.00
Per Sq. Ft. Development Fee		.05 / .015	1	\$500.00	\$7,465.43
OSSF	Spray	Mod.	Half	Fee	
			3	\$465.00	\$1,250.00
OSSF Per Gal. Over 500		\$0.25	0	\$0.00	\$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	\$1,750.00
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	6	\$1,500.00	\$3,500.00
Major Plat Fee		\$600.00	1	\$600.00	\$3,000.00
Addn'l. Lots No Roads		\$50.00	0	\$0.00	\$1,800.00
Addn'l. Lots W/ Roads		\$50.00	94	\$4,700.00	\$5,150.00
Per	L.F of Road Fee	\$1.00	2350	\$2,350.00	\$6,764.00
1.5% Cost of	Construction Fee			\$0.00	\$51,942.18
Re-Plat Fee		\$250.00	6	\$1,500.00	\$6,500.00
Variance Request Fee		\$200.00	4	\$800.00	\$3,800.00
OSSF Subdv. Review Fee		\$150.00	14	\$2,100.00	\$9,300.00
OSSF Review Per Lot Fee		\$10.00	0	\$0.00	\$450.00
Upgrade	Misc.	\$75.00	\$200.00	0	\$0.00
OSSF Process. Fee (Inspect. Rpts.)		\$5.00	1333	\$6,665.00	\$36,550.00
Overdue Report Fee		\$2.00	1066	\$2,132.00	\$11,822.00
Overdue OSSF Contract Fee		\$25.00	34	\$850.00	\$9,550.00
2.50%	Credit Card	Fees	# of	Trans.	
			80	\$372.39	\$1,976.99
<b>Month End Final Calculations:</b>				<b>\$42,164.39</b>	<b>\$265,435.60</b>

**Additional Information:**

Permits Refunded	0
Addresses Issued	49

\*\*\*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
Total Income for Month - April 2021	\$ 42,164.39	\$ 22,081.78	\$ 37,690.30	\$ 24,408.94	\$ 15,990.91	\$ 22,327.50
Total FY 2020/2021 Income YTD ( as of April )	\$ 265,435.60	\$ 201,576.53	\$ 155,891.92	\$ 147,413.77	\$ 118,143.35	\$ 123,707.54

## **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.

WHEREAS, on April 26, 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 10<sup>th</sup> day of May, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugeette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

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

## **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.

WHEREAS, on April 26, 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.



**LOCAL DISASTER DECLARATION EXTENSION**

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 10<sup>th</sup> day of May, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner Pct. 1

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Ronnie White  
Commissioner Pct. 2

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Bill Daugette  
Commissioner Pct. 3

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Jimmy D. Henry  
Commissioner Pct. 4

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Attest: Kari A. French  
County Clerk

## Disbursement Report 4/27/2021-05/03/2021

Payment Journal 04/27/2021	278,524.47
DNP 04/28/2021	680,789.77
Payment Journal 04/29/2021	63.17
DNP 04/30/2021	197,996.90
Payment Journal 05/03/2021	7,144.00

### ACH PAYMENTS

City of Huntsville 05/03/2021	20,541.00
Guthrie 05/03/2021	500.00
Riverside VFD 05/03/2021	1,359.00
WC Hardware 04/28/2021	770.84
Vulcan 04/28/2021	42,918.11
City of Huntsville 04/28/2021	2,811.43
NAPA 04/28/2021	3,319.09

### Voided Checks:

Law office of Joseph Krippel	(500.00)
Rural Association for Court Administration	(25.00)
Riverside SUD	(38.17)

Check register and eft/draft Total	1,236,174.61
Dynamics Total	(\$1,236,174.61)
- difference -	-
<b>Total Disbursement</b>	<b>\$ 1,236,174.61</b>



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.66010.30030 - Attorneys</b>							
<b>10178 - Smither, Martin &amp; Henderson, PC</b>							
241202	4/27/2021	F378	4/12/2021		Cause #Unindicted/Burks, J.	APIV-00093371	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
241214	4/27/2021	F368	4/16/2021		Cause #29,828, Unfiled	APIV-00093272	600.00
241214	4/27/2021	F369	4/16/2021		Cause #Unfiled, #Unfiled/Link, C.	APIV-00093306	600.00
241214	4/27/2021	F370	4/6/2021		Cause #Unfiled/Owens, M.	APIV-00093307	500.00
241214	4/27/2021	F379	4/12/2021		Cause #29,376, #Unfiled	APIV-00093372	600.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241163	4/27/2021	F371	4/16/2021		Cause #Unfiled/Crochet, C.	APIV-00093308	500.00
241163	4/27/2021	F372	4/5/2021		Cause #Unfiled/Wilson, D.	APIV-00093309	500.00
<b>13207 - Jo Ann Linzer, PLLC</b>							
241159	4/27/2021	F373	4/2/2021		Cause #Unindicted, Unindicted,	APIV-00093310	500.00
241159	4/27/2021	F382	4/12/2021		Cause #29,388, #29,530	APIV-00093381	600.00
241159	4/27/2021	F384	4/13/2021		Cause #Unindicted/Uvalle, J.	APIV-00093382	500.00
<b>13289 - Cain Law, PLLC</b>							
241113	4/27/2021	29,592	4/3/2021		Cause #29,592	APIV-00093346	500.00
241113	4/27/2021	29,796	4/12/2021		Cause # 29,796	APIV-00093367	500.00
<b>Attorneys Total</b>							<b>6,400.00</b>
<b>101.67040.30030 - Professional Services</b>							
<b>10232 - Psychological Services Center</b>							
241186	4/27/2021	20937	4/1/2021		Forensic Evaluation/Cause#29,762/	APIV-00093285	450.00
<b>10903 - Zavala, Eduardo</b>							
241236	4/27/2021	121420	4/16/2021		Srv Rendered - 3/21/21	APIV-00093284	330.00
<b>Professional Services Total</b>							<b>780.00</b>
<b>12th Judicial District Court Total</b>							<b>7,180.00</b>
<b>278th Judicial District Court</b>							
<b>101.66010.30040 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
241107	4/27/2021	29,021	4/6/2021		Cause #29,021	APIV-00093267	500.00
241107	4/27/2021	29,495	4/6/2021		Cause #29,495	APIV-00093268	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
241214	4/27/2021	21-30081	4/7/2021		Cause #21-30081	APIV-00093271	500.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241163	4/27/2021	29,579	4/6/2021		Casue #29,579	APIV-00093004	500.00
<b>12922 - Grier, Christopher</b>							
241145	4/27/2021	29,827	4/6/2021		Casue #29,827	APIV-00093003	500.00
<b>13289 - Cain Law, PLLC</b>							
241113	4/27/2021	25,531	4/7/2021		Cause #25,531	APIV-00093269	500.00
241113	4/27/2021	29,749	4/16/2021		Cause #29,749	APIV-00093270	500.00
<b>Attorneys Total</b>							<b>3,500.00</b>
<b>101.68010.30040 - Purchased Services</b>							
<b>12623 - Elliott, PhD, Wendy</b>							
241134	4/27/2021	0000250	4/8/2021		Svc Rendered/Cause#27,025/Thomas, E.	APIV-00093171	875.00



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Purchased Services Total</b>							<b>875.00</b>
<b>101.71030.30040 - Dues and Subscriptions</b>							
<b>10220 - Rural Association for Court Administration</b>							
241247	4/29/2021	8613	4/9/2021		Membership Renewal/2020-2021	APIV-00093357	25.00
<b>Dues and Subscriptions Total</b>							<b>25.00</b>
<b>278th Judicial District Court Total</b>							<b>4,400.00</b>
<b>Adult Basic Supervision</b>							
<b>615.61010.50130 - Office Supplies</b>							
<b>10050 - Grimes County</b>							
241147	4/27/2021	1056	3/31/2021		Postage - 1/1/21-3/31/21	APIV-00092950	35.09
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
241245	4/27/2021	25492	4/8/2021	PO - 31058	Blade x 3, Oil Filter, 20W50 Oil x 2	APIV-00093172	79.73
<b>10160 - Pitney Bowes Global Financial Services, LLC</b>							
241182	4/27/2021	3313270108	3/26/2021		Postage Machine Lease / 705 FM 2821 W.	APIV-00093009	354.24
241182	4/27/2021	3313334685	4/2/2021		Postage Machine Lease/Centerville-2/7/21-	APIV-00093393	91.41
241182	4/27/2021	3313335280	4/2/2021		Postage Machine Lease/Madisonville-2/7/21-	APIV-00093392	91.41
<b>Office Supplies Total</b>							<b>651.88</b>
<b>615.67040.50130 - Professional Services</b>							
<b>10245 - Corrections Software Solutions, LP</b>							
241126	4/27/2021	49841	4/1/2021		Computer Services - May 2021	APIV-00093015	750.00
<b>11518 - Tipton, Jeremy</b>							
241216	4/27/2021	268	4/12/2021		CSTS Services - April 2021	APIV-00093178	250.00
<b>Professional Services Total</b>							<b>1,000.00</b>
<b>615.70010.50130 - Insurance and Bonds</b>							
<b>10251 - CIMA Companies, Inc.</b>							
241118	4/27/2021	8601	3/31/2021		TXHUNT-CRASVP/VIS Renewal-7/1/21-7/1/22	APIV-00093112	1,341.70
<b>Insurance and Bonds Total</b>							<b>1,341.70</b>
<b>615.71040.50130 - CSCD-Travel and Training</b>							
<b>10103 - Ringo Tire &amp; Service Center</b>							
241190	4/27/2021	161765	4/9/2021		Vehicle Inspection/FAS#12752	APIV-00093161	7.00
<b>10841 - Hunter, Kristin N</b>							
241152	4/27/2021	8618	4/19/2021		Miles/56.0 - 4/19/21	APIV-00093339	31.36
<b>13189 - Zarate, Claudia</b>							
241235	4/27/2021	8617	4/19/2021		Miles/120.0 - 3/1-31/21	APIV-00093314	67.20
<b>13591 - Soto, Apollonia</b>							
241203	4/27/2021	8604	4/6/2021		Miles/112.0 - 4/5-6/21	APIV-00093020	62.72
<b>CSCD-Travel and Training Total</b>							<b>168.28</b>
<b>615.74100.50130 - Communication</b>							
<b>10050 - Grimes County</b>							
241147	4/27/2021	1056	3/31/2021		LD Telephone Svc - 1/1/21-3/31/21	APIV-00092950	60.93
<b>10455 - SuddenLink Communications</b>							
241204	4/27/2021	7086315011.210	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	264.00
<b>10458 - Windstream</b>							
241234	4/27/2021	536-	4/15/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093497	55.61
<b>Communication Total</b>							<b>380.54</b>



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
<b>615.74110.50130 - Data Circuits/Internet</b>								
<b>10282 - Department of Information Resources</b>								
241131	4/27/2021	21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	2,040.90	
							<b>Data Circuits/Internet Total</b>	<b>2,040.90</b>
<b>615.74130.50130 - Communication - Cell/Mobile Phones</b>								
<b>10227 - Verizon Wireless</b>								
241224	4/27/2021	9877444976	4/10/2021		Monthly Service - 03/11/21-04/10/21	APIV-00093496	445.39	
							<b>Communication - Cell/Mobile Phones Total</b>	<b>445.39</b>
							<b>Adult Basic Supervision Total</b>	<b>6,028.69</b>
<b>Adult Probation Support- General Fund</b>								
<b>101.64120.50110 - Computer Services</b>								
<b>10245 - Corrections Software Solutions, LP</b>								
241126	4/27/2021	49841	4/1/2021		Computer Services - May 2021	APIV-00093015	2,235.00	
							<b>Computer Services Total</b>	<b>2,235.00</b>
<b>101.74200.50110 - Electricity</b>								
<b>10052 - Entergy</b>								
241243	4/27/2021	137630976.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 705 FM 2821 Rd W	APIV-00093514	501.20	
							<b>Electricity Total</b>	<b>501.20</b>
<b>101.74400.50110 - Water/Sewer/Garbage</b>								
<b>11009 - City of Huntsville</b>								
0000000000027	4/28/2021	26234300.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-705 FM 2821	APIV-00093539	196.09	
							<b>Water/Sewer/Garbage Total</b>	<b>196.09</b>
							<b>Adult Probation Support- General Fund Total</b>	<b>2,932.29</b>
<b>Adult Substance Abuse Services</b>								
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>								
<b>12032 - Smartox</b>								
241201	4/27/2021	19451	4/5/2021		Drug Screens x 9	APIV-00093019	90.00	
							<b>Supplies-CSCD UrinalysisTesting Total</b>	<b>90.00</b>
<b>617.68050.50170 - Contracted Services - Probation</b>								
<b>13299 - D. Scott Hughes</b>								
241128	4/27/2021	0000450	4/2/2021		Counseling - 3/3-29/21	APIV-00093016	2,850.00	
							<b>Contracted Services - Probation Total</b>	<b>2,850.00</b>
							<b>Adult Substance Abuse Services Total</b>	<b>2,940.00</b>
<b>Balance Sheet Accounts</b>								
<b>101.20020.10000 - Accounts Payable Other</b>								
<b>11324 - Walker County CSCD</b>								
241226	4/27/2021	8610	4/9/2021		Court Cost Cause #29,861	APIV-00093194	460.00	
							<b>Accounts Payable Other Total</b>	<b>460.00</b>
<b>101.20068.10000 - Overpayment/Refund-Due from District Clerk</b>								
<b>13592 - Bishop, Jessica</b>								
241109	4/27/2021	8605	4/5/2021		Overpayment of Service Request on #D2118392	APIV-00093111	100.00	
							<b>Overpayment/Refund-Due from District Clerk Total</b>	<b>100.00</b>
<b>101.20310.10000 - Omni Fee Payable JP1</b>								
<b>10383 - OmniBase Services of Texas</b>								
241179	4/27/2021	121-001236	4/2/2021		JP1 Failure to Appear - 1/1/21-3/31/21	APIV-00092958	677.99	



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Omni Fee Payable JP1 Total	677.99
<b>101.20320.10000 - Omni Fee Payable JP2</b>							
<b>10383 - OmniBase Services of Texas</b>							
241179	4/27/2021	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
<b>101.20330.10000 - Omni Fee Payable JP3</b>							
<b>10383 - OmniBase Services of Texas</b>							
241179	4/27/2021	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
<b>101.20340.10000 - Omni Fee Payable JP4</b>							
<b>10383 - OmniBase Services of Texas</b>							
241179	4/27/2021	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
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241180	4/27/2021	IVC00058160	4/5/2021		JP1 Fines and Fees -March 2021	APIV-00093156	3,449.07
						CollectionFeeDuePudueBrandon JP1 Total	3,449.07
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241180	4/27/2021	IVC00058161	4/5/2021		JP2 Fines and Fees -March 2021	APIV-00093157	1,488.70
						CollectionFeeDuePudueBrandon JP2 Total	1,488.70
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241180	4/27/2021	IVC00058159	4/5/2021		JP3 Fines and Fees -March 2021	APIV-00093158	687.90
						CollectionFeeDuePudueBrandon JP3 Total	687.90
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241180	4/27/2021	IVC00058158	4/5/2021		JP4 Fines and Fees -March 2021	APIV-00093159	4,858.13
						CollectionFeeDuePudueBrandon JP4 Total	4,858.13
<b>101.22020.10000 - Due to TCEQ</b>							
<b>10300 - Texas Commission on Environmental Quality</b>							
241210	4/27/2021	WTR0056943	4/13/2021		Onsite Council Fee -12/1-31/20	APIV-00093132	280.00
241210	4/27/2021	WTR0056944	4/13/2021		Onsite Council Fee -1/1-31/20	APIV-00093133	220.00
241210	4/27/2021	WTR0056945	4/13/2021		Onsite Council Fee -2/1-28/21	APIV-00093134	240.00
						Due to TCEQ Total	740.00
<b>101.22032.10000 - Due to Parks/Wildlife from JP2</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
241238	4/27/2021	8602	4/7/2021		JP3 Citations/#19-91243/Jackson, J. - 3/11/21	APIV-00092953	90.10
241239	4/27/2021	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
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
241240	4/27/2021	8606	4/8/2021		JP4 Citations/421-025618/Brewer, D. - 4/8/21	APIV-00092959	133.45
241241	4/27/2021	8615	4/15/2021		JP4 Citations/420-024947/Fernandez, H. -	APIV-00093226	133.45
						Due to Parks/Wildlife from JP4 Total	266.90



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23020.10000 - CivilQtrLine 2 -Marriage License Fees</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee</b>							



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<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23112.10000 - CivilQtrLine12 C&amp;D 51.971 Training Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23900.10000 - Victim of Crime Fee Due to State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.23940.10000 - Civil/Probate Electronic Filing Fee Due State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	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
<b>101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	69,022.07
					CriminalQtrLine 1 - Consolidated Costs Total		69,022.07
<b>101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	84.75
					CriminalQtrLine 7 - DNA Testing Fee Total		84.75
<b>101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	689.01
					CriminalQtrLine 12 - Jury Reimbursement Fee Total		689.01
<b>101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund</b>							
<b>10165 - Texas State Comptroller-DNP</b>							





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	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	393.00
					CriminalQtrLine 13 - Indigent Defense Fund Total		393.00
<b>101.24140.10000 - CriminalQtrLine 14 - Moving Violation Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	5.96
					CriminalQtrLine 14 - Moving Violation Fee Total		5.96
<b>101.24150.10000 - CriminalQtrLine 15 - State Traffic Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24190.10000 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24210.10000 - CriminalQtrLine 21 - Time Payment Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	705.95
					CriminalQtrLine 21 - Time Payment Fee Total		705.95
<b>101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	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
<b>101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversio</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	Criminal.04/30/2	4/20/2021		State Criminal Fees. Q1 end 03/31/2021	APIV-00093329	264.99
					CriminalQtrLine 24 - Truancy PreventionDiversio Total		264.99
<b>101.24910.10000 - Drug Court Fee Due to State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							
	4/28/2021	SpcltyCourt.04/3	4/20/2021		Specialty Court Program Account. Q1 end	APIV-00093331	874.98
					Drug Court Fee Due to State Total		874.98
<b>101.24940.10000 - Criminal Electronic Filing Fee Due State</b>							
<b>10165 - Texas State Comptroller-DNP</b>							



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	4/28/2021	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
<b>101.25020.10000 - Federal Withholding</b>							
<b>10303 - Internal Revenue Service</b>							
	4/28/2021	pr11375	4/16/2021		ppe 040321 pd 041621	APIV-00093103	65,587.10
	4/30/2021	pr11381	4/30/2021		ppe 04/17/21 pd 04/30/21	APIV-00093503	75,957.12
					Federal Withholding Total		141,544.22
<b>101.25030.10000 - FICA Payable</b>							
<b>10303 - Internal Revenue Service</b>							
	4/28/2021	pr11375	4/16/2021		ppe 040321 pd 041621	APIV-00093103	110,963.28
					Invoice Total		110,963.28
	4/30/2021	pr11381	4/30/2021		ppe 04/17/21 pd 04/30/21	APIV-00093503	120,069.98
					Invoice Total		120,069.98
					FICA Payable Total		231,033.26
<b>101.25040.10000 - TCDRS Retirement Payable</b>							
<b>10129 - Texas County &amp; District Retirement System</b>							
	4/28/2021	pr11377	4/14/2021		March 2021 retirement contribution	APIV-00093248	328,536.61
					TCDRS Retirement Payable Total		328,536.61
<b>101.25180.10000 - Group Life Payable</b>							
<b>10051 - Dearborn National Life Insurance Co</b>							
241130	4/27/2021	FD042021	4/19/2021		April 2021 Premiums	APIV-00093318	205.52
					Group Life Payable Total		205.52
<b>101.25210.10000 - AFLAC Payable</b>							
<b>10900 - Aflac</b>							
241102	4/27/2021	277932	4/19/2021		April 2021 Monthly Premiums	APIV-00093317	11,176.76
					AFLAC Payable Total		11,176.76
<b>101.25230.10000 - Nationwide/VALIC Payable</b>							
<b>10171 - Nationwide Retirement Solutions</b>							
241175	4/27/2021	pr11379	4/26/2021		ppe 04/17/21 pd 04/30/21	APIV-00093501	2,533.20
					Nationwide/VALIC Payable Total		2,533.20
<b>101.25260.10000 - Prepaid Legal Payable</b>							
<b>10313 - Legal Shield</b>							
241165	4/27/2021	0321LS	4/16/2021		March 2021 Premiums	APIV-00093320	235.18
					Prepaid Legal Payable Total		235.18
<b>101.25270.10000 - Security Benefit - 457 Plan Payable</b>							
<b>10384 - Security Benefit Group</b>							
241197	4/27/2021	pr11378	4/26/2021		ppe 04/17/21 pd 04/30/21	APIV-00093500	125.00
					Security Benefit - 457 Plan Payable Total		125.00
<b>101.25290.10000 - IronWorks Health Club Payable</b>							
<b>10582 - Iron Works Health Club</b>							
241156	4/27/2021	IW042021	4/19/2021		April 2021 Premiums	APIV-00093319	924.82
					IronWorks Health Club Payable Total		924.82
<b>101.25420.10000 - Child Support Payable</b>							
<b>12006 - Texas State Disbursement Unit</b>							
	4/28/2021	pr11374	4/16/2021		ppe 040321 pd 041621	APIV-00093102	2,213.06



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	4/30/2021	pr11380	4/30/2021		ppe 04/17/21 pd 04/30/21	APIV-00093502	1,969.80
<b>Child Support Payable Total</b>							<b>4,182.86</b>
<b>180.21990.10000 - Pending Litigation</b>							
<b>11075 - Walker County District Clerk</b>							
241242	4/27/2021	8614	4/14/2021		Court Costs Cause #21-30030	APIV-00093232	350.00
<b>Pending Litigation Total</b>							<b>350.00</b>
<b>Balance Sheet Accounts Total</b>							<b>908,151.59</b>
<b>Centralized Costs</b>							
<b>101.52990.19010 - Payroll Related Rounding</b>							
<b>10051 - Dearborn National Life Insurance Co</b>							
241130	4/27/2021	FD042021	4/19/2021		April 2021 Premiums	APIV-00093318	(0.04)
<b>10129 - Texas County &amp; District Retirement System</b>							
	4/28/2021	pr11377	4/14/2021		March 2021 retirement contribution	APIV-00093248	0.05
<b>10313 - Legal Shield</b>							
241165	4/27/2021	0321LS	4/16/2021		March 2021 Monthly Premiums	APIV-00093320	(0.03)
<b>10582 - Iron Works Health Club</b>							
241156	4/27/2021	IW042021	4/19/2021		April 2021 Premiums	APIV-00093319	(0.02)
<b>10900 - Aflac</b>							
241102	4/27/2021	277932	4/19/2021		April 2021 Monthly Premiums	APIV-00093317	(0.14)
<b>Payroll Related Rounding Total</b>							<b>(0.18)</b>
<b>101.68010.19010 - Purchased Services</b>							
<b>11024 - Wage Works</b>							
241225	4/27/2021	INV2712918	4/16/2021		Acct#2053970/March 2021 Monthly Fees	APIV-00093322	338.00
<b>Purchased Services Total</b>							<b>338.00</b>
<b>101.68200.19010 - Ambulance Services</b>							
<b>10356 - Sam Houston Memorial Funeral Home</b>							
241196	4/27/2021	21-0072	4/19/2021		Transport/Case #21-0072/Brown, J.	APIV-00093313	990.25
241196	4/27/2021	21-0109	3/30/2021		Transport/Case #21-0109/Robinson, K.	APIV-00092947	744.00
241196	4/27/2021	21-0114	3/31/2021		Transport/Case #21-0114/O'Brien, P.	APIV-00092948	1,100.25
241196	4/27/2021	21-0120	4/4/2021		Transport/Case #21-0120/Wray, A.	APIV-00093302	1,100.25
241196	4/27/2021	21-0121	4/4/2021		Transport/Case #21-0121/Woodyard, J.	APIV-00092951	619.00
<b>Ambulance Services Total</b>							<b>4,553.75</b>
<b>101.68310.19010 - Parking Lot Contract</b>							
<b>11866 - Guthrie, Regina</b>							
0000000000027	5/3/2021	G210501	5/1/2021		Parking Lot Rental - 05/21	APIV-00093187	500.00
<b>Parking Lot Contract Total</b>							<b>500.00</b>
<b>101.68400.19010 - Legal/Public Notices</b>							
<b>10065 - The Huntsville Item</b>							
241213	4/27/2021	214	3/31/2021		Monthly Service - 3/2-27/21	APIV-00092978	1,332.54
<b>Legal/Public Notices Total</b>							<b>1,332.54</b>
<b>101.70010.19010 - Insurance and Bonds</b>							
<b>12539 - CNA Surety</b>							
241122	4/27/2021	18249775.05082	4/21/2021		Bond-Surety/Criminal DA - 5/8/21-5/8/22	APIV-00093388	145.90
<b>Insurance and Bonds Total</b>							<b>145.90</b>
<b>101.74100.19010 - Communication</b>							



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<b>10269 - AT&amp;T</b>								
241105	4/27/2021	436-	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	1,339.21	
<b>12203 - Frontier Communications of Texas</b>								
241140	4/27/2021	344-	4/13/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093293	128.18	
							Communication Total	1,467.39
<b>101.74110.19010 - Data Circuits/Internet</b>								
<b>10282 - Department of Information Resources</b>								
241131	4/27/2021	21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	537.28	
<b>10455 - SuddenLink Communications</b>								
241204	4/27/2021	7086315011.210	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	808.00	
							Data Circuits/Internet Total	1,345.28
<b>101.74140.19010 - Long Distance</b>								
<b>10282 - Department of Information Resources</b>								
241131	4/27/2021	21030904N	4/20/2021		T1, DS1, Cir Lns, Long Distance 3/01-31/21	APIV-00093387	247.11	
							Long Distance Total	247.11
							<b>Centralized Costs Total</b>	<b>9,929.79</b>
<b>Constable Precinct 1</b>								
<b>101.61030.44010 - Operating Supplies</b>								
<b>11025 - Able's Sporting, Inc.</b>								
241099	4/27/2021	069801206	3/30/2021	PO - 31355	D556N2 - Black Hills Factory, new rifle	APIV-00093006	1,782.00	
							Operating Supplies Total	1,782.00
							<b>Constable Precinct 1 Total</b>	<b>1,782.00</b>
<b>Constable Precinct 3</b>								
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>								
<b>10098 - Reliable Parts Co.</b>								
241188	4/27/2021	002001008	3/24/2021	PO - 31307	Lube, 0W20 x 3	APIV-00093038	43.50	
							Repairs - Vehicles and Trucks Total	43.50
							<b>Constable Precinct 3 Total</b>	<b>43.50</b>
<b>Constable Precinct 4</b>								
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>								
<b>10092 - Powers Auto Supply</b>								
241183	4/27/2021	092889	4/19/2021	PO - 31093	Windshield Wash, 6G Bstr Cbl-Valu	APIV-00093315	31.26	
							Repairs - Vehicles and Trucks Total	31.26
							<b>Constable Precinct 4 Total</b>	<b>31.26</b>
<b>County Auditor</b>								
<b>101.73160.20010 - Copies/CopierMaintenance Agreements</b>								
<b>11066 - Canon Solutions America, Inc.</b>								
241114	4/27/2021	4035833428	3/31/2021		Maintenance-Copier Usage - 2/28/21-3/30/21	APIV-00093027	21.49	
							Copies/CopierMaintenance Agreements Total	21.49
							<b>County Auditor Total</b>	<b>21.49</b>
<b>County Clerk</b>								
<b>101.61010.15050 - Office Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								
241178	4/27/2021	163983511003	4/5/2021	PO - 31146	Electric Stapler x 5	APIV-00093316	151.45	
							Office Supplies Total	151.45



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.68010.15050 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1125970-	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	0.75
Purchased Services Total							0.75
<b>101.68020.15050 - Microfilming Services</b>							
<b>12693 - Kofile Technologies, Inc.</b>							
241162	4/27/2021	INV-KSW-	3/29/2021		Monthly Service - February 2021	APIV-00093018	5,095.20
Microfilming Services Total							5,095.20
<b>County Clerk Total</b>							<b>5,247.40</b>
<b>County Court at Law</b>							
<b>101.66010.30020 - Attorneys</b>							
<b>10693 - Law Office of Patti J. Hightower</b>							
241164	4/27/2021	19-0560	4/8/2021		Cause #19-0560	APIV-00093377	300.00
241164	4/27/2021	21-0094	4/8/2021		Cause #21-0094	APIV-00093378	300.00
<b>10743 - Gerald L. Black, Attorney at Law</b>							
241143	4/27/2021	21-0020	4/8/2021		Cause #21-0020	APIV-00093342	300.00
241143	4/27/2021	21-0037	4/8/2021		Cause #21-0037	APIV-00093343	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241163	4/27/2021	F374	4/13/2021		Cause #Unfiled/Hernandez-Amaya, J.	APIV-00093311	300.00
241163	4/27/2021	F380	4/6/2021		Cause #Unfiled/Peres, G.	APIV-00093379	300.00
<b>12531 - James, Reynolds &amp; Spiegelhauer</b>							
241157	4/27/2021	20-0302	4/14/2021		Cause #20-0302	APIV-00093376	300.00
241157	4/27/2021	20-0638	4/14/2021		Cause #20-0638	APIV-00093375	300.00
241157	4/27/2021	20-0688	4/14/2021		Cause #20-0688	APIV-00093373	300.00
241157	4/27/2021	20-0696	4/14/2021		Cause #20-0696	APIV-00093374	300.00
241157	4/27/2021	F383	4/14/2021		Cause #18-0668, #18-0669, #18-0670	APIV-00093383	500.00
<b>13289 - Cain Law, PLLC</b>							
241113	4/27/2021	21-0104	4/7/2021		Cause #21-0104	APIV-00093344	300.00
241113	4/27/2021	21-0159	4/7/2021		Cause #21-0159	APIV-00093345	300.00
241113	4/27/2021	F375	4/7/2021		Cause #Unfiled/Scott, P.	APIV-00093368	300.00
241113	4/27/2021	F376	4/7/2021		Cause #Rejected/Meldin, T.	APIV-00093369	300.00
241113	4/27/2021	F377	4/7/2021		Cause #21-0150, #21-0151, #Unfiled/Rejected	APIV-00093370	500.00
Attorneys Total							5,200.00
<b>101.71020.30020 - Conferences/Training</b>							
<b>10058 - Texas Court Reporters Association</b>							
241211	4/27/2021	8609	4/8/2021		2021 TCRA Annual Convention	APIV-00093199	395.00
Conferences/Training Total							395.00
<b>County Court at Law Total</b>							<b>5,595.00</b>
<b>County Facilities</b>							
<b>101.61030.17010 - Operating Supplies</b>							
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
241160	4/27/2021	11199138	4/13/2021	PA - 1423	Refrigerant	APIV-00093245	121.78
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	95310	4/7/2021	PA - 1418	LED 60W 10/Pk	APIV-00093203	11.99
0000000000027	4/28/2021	95337	4/8/2021	PA - 1418	4Cyl Fuel, Spout	APIV-00093204	28.58



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000027	4/28/2021	95662	4/14/2021	PA - 1418	Paint Brush x 2	APIV-00093353	7.98
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
241228	4/27/2021	290049	4/9/2021	PO - 31019	Eraser Max Weed Cnt Qt	APIV-00093384	22.95
<b>10317 - Home Depot</b>							
241151	4/27/2021	4031788	4/8/2021	PA - 1422	Comfort Spray Grip x 2	APIV-00093208	14.96
241151	4/27/2021	6031588	4/6/2021	PA - 1422	Spray Paint x 36	APIV-00092990	35.28
241151	4/27/2021	6524816	4/16/2021	PA - 1422	Padlock Combo, Laminated Padlock, Cove Wall	APIV-00093366	52.32
241151	4/27/2021	6623951	4/6/2021	PA - 1422	Operating Supplies: Sand paper 4PK / Building	APIV-00092989	4.97
241151	4/27/2021	7032581	4/15/2021	PA - 1422	Operating Supplies: Paint Roller 6PK / Building	APIV-00093294	12.48
241151	4/27/2021	7524765	4/15/2021	PA - 1422	Magnetic Multi-Bit Screwdriver, Multi-Bit	APIV-00093296	39.94
241151	4/27/2021	8032479	4/14/2021	PA - 1422	Black Spray Paint x 7	APIV-00093355	29.89
241151	4/27/2021	8624754	4/14/2021	PA - 1422	Flat Black Spray Paint x 12, Spray Grip	APIV-00093297	19.24
241151	4/27/2021	8624777	4/14/2021	PA - 1422	Black Spray Paint x 6	APIV-00093354	5.88
Operating Supplies Total							408.24
<b>101.61100.17010 - Minor Equipment</b>							
<b>10317 - Home Depot</b>							
241151	4/27/2021	0524491	4/12/2021	PA - 1422	Minor Equipment: Box Fans x 4 / Building	APIV-00093260	75.88
241151	4/27/2021	7182674	4/15/2021		Wall/Ceiling Fan/Cm Ref Inv #7524776	APCV-001170	(69.00)
241151	4/27/2021	7524766	4/15/2021	PA - 1422	Minor Equipment: Fan / Building Repair: P Trap,	APIV-00093295	14.97
241151	4/27/2021	7524766	4/15/2021		MInor Equipment: Wall/Ceiling Fan/ Ref CM Inv	APIV-00093295	69.00
Invoice Total							83.97
Minor Equipment Total							90.85
<b>101.61210.17010 - Janitorial Supplies</b>							
<b>10317 - Home Depot</b>							
241151	4/27/2021	9032293	4/13/2021	PA - 1422	Terry Towels 36Pk x 5	APIV-00093261	64.85
Janitorial Supplies Total							64.85
<b>101.68010.17010 - Purchased Services</b>							
<b>13549 - Martinez Tree Service</b>							
241171	4/27/2021	MTS031221	4/1/2021		Mowing CO Court House, Annex, DA Office, JV	APIV-00093338	725.00
Purchased Services Total							725.00
<b>101.74200.17010 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	136069754.2103	4/15/2021		Mo Svc 02/06/21-03/09/21- 340 SH 75N Ste 100	APIV-00093499	35.84
241243	4/27/2021	136069754.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 340 SH 75N Ste 100	APIV-00093499	763.00
Invoice Total							798.84
241243	4/27/2021	136102514.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 344 SH 75N Bldg B	APIV-00093508	183.01
241243	4/27/2021	138475090.2103	4/15/2021		Mo Svc 02/04/21-03/08/21- 1100 University Ave	APIV-00093516	5,017.68
241243	4/27/2021	139330252.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 344 SH 75N Bldg A	APIV-00093519	207.12
241243	4/27/2021	140221086.2103	4/15/2021		Mo Svc 02/08/21-03/10/21- 1313 University Ave	APIV-00093520	284.39
241243	4/27/2021	141614206.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 717 FM 2821 Rd W	APIV-00093522	1,227.57
241243	4/27/2021	142141662.2103	4/15/2021		Mo Svc 02/08/21-03/10/21- 1301 Sam Houston	APIV-00093523	1,755.95
241243	4/27/2021	173375866.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 344 SH 75N Bldg C	APIV-00093527	104.13
Electricity Total							9,578.69
<b>101.74300.17010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241115	4/27/2021	26067850.2104	4/15/2021		Mo Svc 03/15/21-04/12/21 - 1301 Sam Houston	APIV-00093324	62.88
241115	4/27/2021	73707291.2104	4/15/2021		Mo Svc 03/15/21-04/12/21 - 1313 University	APIV-00093326	42.33
<b>Gas Utility Total</b>							<b>105.21</b>
<b>101.74400.17010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	18035001.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-1313 University	APIV-00093531	58.64
0000000000027	4/28/2021	18036001.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-1301 Sam Houston	APIV-00093532	375.08
0000000000027	4/28/2021	18144000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-1100 University Ave	APIV-00093533	419.84
0000000000027	4/28/2021	26234500.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-717 FM 2821	APIV-00093540	191.84
0000000000027	4/28/2021	26243000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-340 Hwy 75N A	APIV-00093542	83.92
0000000000027	4/28/2021	26247000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-340 Hwy 75N D	APIV-00093545	108.56
<b>Water/Sewer/Garbage Total</b>							<b>1,237.88</b>
<b>101.75200.17010 - Repairs - Equipment</b>							
<b>12959 - LJ Power, Inc.</b>							
241167	4/27/2021	15982	4/15/2021	PO - 31403		APIV-00093228	812.30
<b>Repairs - Equipment Total</b>							<b>812.30</b>
<b>101.75300.17010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241123	4/27/2021	154292891	4/5/2021	PO - 31013	10 Carbon Block Cartridge, Polypropylene	APIV-00093011	70.96
241123	4/27/2021	154293416	4/5/2021	PO - 31013	O-Ring x 2	APIV-00093012	7.59
241123	4/27/2021	154294007	4/5/2021	PO - 31013	Basin Rosette x 4	APIV-00093013	1.72
241123	4/27/2021	154299386	4/6/2021	PO - 31013	Toilet Seat	APIV-00093278	18.98
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	95239	4/6/2021	PA - 1418	Receptacle 20A	APIV-00092995	3.59
0000000000027	4/28/2021	95419	4/9/2021	PA - 1418	Fasteners x 4, Loctite Glue, Corner Brace x 2	APIV-00093205	15.77
0000000000027	4/28/2021	95426	4/9/2021	PA - 1418	Shelf Bracket x 2	APIV-00093206	19.98
0000000000027	4/28/2021	95595	4/13/2021	PA - 1418	Caulk	APIV-00093253	3.99
0000000000027	4/28/2021	95605	4/13/2021	PA - 1418	Resin Envirotex	APIV-00093254	26.99
0000000000027	4/28/2021	95633	4/14/2021	PA - 1418	Couple, PVC Pipe x 2, Union	APIV-00093305	12.16
0000000000027	4/28/2021	95727	4/15/2021	PA - 1418	Straight Valve	APIV-00093298	12.99
0000000000027	4/28/2021	95768	4/16/2021	PA - 1418	Fasteners x 20	APIV-00093361	5.30
0000000000027	4/28/2021	95775	4/16/2021	PA - 1418	PO Plug	APIV-00093360	9.99
<b>10317 - Home Depot</b>							
241151	4/27/2021	0524491	4/12/2021	PA - 1422	Minor Equipment: Box Fans x 4 / Building	APIV-00093260	53.50
241151	4/27/2021	3032881	4/19/2021	PA - 1422	20Amp Single Pole Breaker x 2, 20Amp Double	APIV-00093365	62.08
241151	4/27/2021	6623951	4/6/2021	PA - 1422	Operating Supplies: Sand paper 4Pk / Building	APIV-00092989	11.97
241151	4/27/2021	7032581	4/15/2021	PA - 1422	Operating Supplies: Paint Roller 6PK / Building	APIV-00093294	72.37
241151	4/27/2021	7524766	4/15/2021	PA - 1422	Minor Equipment: Fan / Building Repair: P Trap,	APIV-00093295	14.67
<b>Repairs - Buildings Total</b>							<b>424.60</b>
<b>101.75600.17010 - Repairs - HVAC</b>							
<b>12243 - Magnum Air, Inc.</b>							
241169	4/27/2021	21-108	4/6/2021	PO - 31011	Technician Labor, Technician Labor Helper,	APIV-00093282	428.00
241169	4/27/2021	21-108	4/6/2021	PO - 31011	Temp Sensors x 2	APIV-00093282	309.58
<b>Invoice Total</b>							<b>737.58</b>
<b>Repairs - HVAC Total</b>							<b>737.58</b>



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>County Facilities Total</b>							<b>14,185.20</b>
<b>County Jail</b>							
<b>101.61010.50010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241178	4/27/2021	2481498549	4/16/2021	PO - 31038	Post-It Note Pk x 4, Tape Dispenser x 2, Post-It	APIV-00093262	118.60
Office Supplies Total							118.60
<b>101.61210.50010 - Janitorial Supplies</b>							
<b>10205 - Crown Paper &amp; Chemical</b>							
241127	4/27/2021	140363	4/13/2021	PO - 31027	Threaded Handle x 12, Line 30x37 Ca x 6, Brown	APIV-00093291	1,029.40
Janitorial Supplies Total							1,029.40
<b>101.74200.50010 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	136967221.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 655 FM 2821 Rd W	APIV-00093510	7,187.32
Electricity Total							7,187.32
<b>101.75300.50010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241123	4/27/2021	154282417	4/1/2021	PO - 31026	Kitchen Faucet	APIV-00093229	164.73
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
241160	4/27/2021	11199137	4/13/2021	PO - 31032	CNT7991 Trane Board, Shipping	APIV-00093210	480.35
241160	4/27/2021	11199167	4/14/2021	PO - 31032	Breaker 2 Pole 30 Amp	APIV-00093246	12.04
<b>12243 - Magnum Air, Inc.</b>							
241169	4/27/2021	21-109	4/6/2021	PO - 31371		APIV-00093180	1,590.00
Repairs - Buildings Total							2,247.12
<b>County Jail Total</b>							<b>10,582.44</b>
<b>County Jail Inmate Medical Cost Center</b>							
<b>101.68030.50020 - Purchased Services - Medical</b>							
<b>10436 - Clinical Pathology Laboratories, Inc.</b>							
241121	4/27/2021	78026-202103-0	4/20/2021		CPL Labwork - 2/25/21-3/19/21	APIV-00093323	27.67
Purchased Services - Medical Total							27.67
<b>County Jail Inmate Medical Cost Center Total</b>							<b>27.67</b>
<b>County Treasurer - Collections</b>							
<b>101.68010.20030 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1125970-	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	248.75
Purchased Services Total							248.75
<b>County Treasurer - Collections Total</b>							<b>248.75</b>
<b>Criminal District Attorney</b>							
<b>101.72030.32010 - Grant Expenditures</b>							
<b>13382 - Appriss Safety</b>							
241104	4/27/2021	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
<b>101.74200.32010 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	138751359.2103	4/15/2021		Mo Svc 02/08/21-03/10/21- 1036 11th Street	APIV-00093518	1,032.84
Electricity Total							1,032.84





**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.74400.32010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	18157500.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-1036 11th Street	APIV-00093535	77.16
Water/Sewer/Garbage Total							77.16
<b>Criminal District Attorney Total</b>							<b>5,752.78</b>
<b>District Attorney Supplement</b>							
<b>560.61030.32040 - Operating Supplies</b>							
<b>10433 - C. W. Nielsen Mfg Corporation</b>							
241112	4/27/2021	39106	3/25/2021	PO - 31330		APIV-00093007	200.00
Operating Supplies Total							200.00
<b>District Attorney Supplement Total</b>							<b>200.00</b>
<b>Elections</b>							
<b>101.68010.16020 - Purchased Services</b>							
<b>12431 - Walter, Raymond</b>							
241232	4/27/2021	12431.030618	3/6/2018		PCT 304, Primary Election - 3/6/18	APIV-00056103	116.00
241232	4/27/2021	12431.110618	11/6/2018		PCT 303, General Election - 11/6/18	APIV-00065003	155.00
241232	4/27/2021	12431.110618	11/6/2018		PCT 303, General Election/Delivery - 11/6/18	APIV-00065003	25.00
Invoice Total							180.00
241232	4/27/2021	E306	11/3/2020		Pct 304 Riverside - 11/03/20	APIV-00089191	165.00
Purchased Services Total							461.00
<b>Elections Total</b>							<b>461.00</b>
<b>Emergency Operations</b>							
<b>101.68010.46010 - Purchased Services</b>							
<b>10823 - Connell, Joseph</b>							
241125	4/27/2021	3-21	4/9/2021		CERT Services - 3/1-31/21	APIV-00093165	1,000.00
Purchased Services Total							1,000.00
<b>101.74100.46010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241105	4/27/2021	436-	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	105.27
Communication Total							105.27
<b>101.74110.46010 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
241205	4/27/2021	07707123199016	4/16/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093247	84.95
Data Circuits/Internet Total							84.95
<b>101.74200.46010 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	137532164.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 445 SH 75N	APIV-00093513	1,950.62
Electricity Total							1,950.62
<b>101.74400.46010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26830000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-455 Hwy 75N	APIV-00093546	168.03
Water/Sewer/Garbage Total							168.03
<b>101.74500.46010 - Telecable</b>							
<b>10455 - SuddenLink Communications</b>							
241205	4/27/2021	07707123199016	4/16/2021		Monthly Service - 04/13/21-05/12/21	APIV-00093247	135.90



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Telecable Total							135.90
<b>Emergency Operations Total</b>							<b>3,444.77</b>
<b>Facilities-Justice Center Municipal Allocation</b>							
<b>101.74200.17020 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	141614206.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 717 FM 2821 Rd W	APIV-00093522	298.60
Electricity Total							298.60
<b>101.74400.17020 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26234500.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-717 FM 2821	APIV-00093540	46.66
Water/Sewer/Garbage Total							46.66
<b>Facilities-Justice Center Municipal Allocation Total</b>							<b>345.26</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							
<b>101.77400.69940 - Tri-County MHMR</b>							
<b>10137 - Tri County MHMR</b>							
241254	5/3/2021	TC210501	5/1/2021		Service Contract - 05/21	APIV-00093192	2,394.00
Tri-County MHMR Total							2,394.00
<b>101.77410.69940 - Senior Center</b>							
<b>10225 - Senior Center of Walker County</b>							
241252	5/3/2021	SC210501	5/1/2021		Service Contract - 05/21	APIV-00093190	1,040.00
Senior Center Total							1,040.00
<b>101.77420.69940 - Rita B Huff Humane Center</b>							
<b>10104 - Rita B Huff Humane Society</b>							
241192	4/27/2021	202103	4/14/2021		Service for March 2021	APIV-00093304	1,000.00
Rita B Huff Humane Center Total							1,000.00
<b>101.77430.69940 - Spay/Nueter Assistance</b>							
<b>10104 - Rita B Huff Humane Society</b>							
241192	4/27/2021	032021	4/14/2021		SNAP Service for March 2021	APIV-00093303	1,075.00
Spay/Nueter Assistance Total							1,075.00
<b>Health and Human Services - Governmental/Services Contracts</b>							<b>5,509.00</b>
<b>Historical Commission</b>							
<b>101.61030.70010 - Operating Supplies</b>							
<b>10057 - Heartfield Florist</b>							
241149	4/27/2021	282582/1	4/13/2021	PO - 31347		APIV-00093121	35.00
Operating Supplies Total							35.00
<b>Historical Commission Total</b>							<b>35.00</b>
<b>Justice of Peace Precinct 1</b>							
<b>101.68010.33010 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1125970-	3/31/2021		Acct#1125970 -3/1-31/21	APIV-00093029	16.50
Purchased Services Total							16.50
<b>Justice of Peace Precinct 1 Total</b>							<b>16.50</b>
<b>Justice of Peace Precinct 3</b>							
<b>101.74200.33030 - Electricity</b>							
<b>10052 - Entergy</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241243	4/27/2021	137396024.2103	4/15/2021		Mo Svc 03/02/21-03/31/21- 2968 Hwy 19	APIV-00093511	140.13
						Electricity Total	140.13
<b>Justice of Peace Precinct 3 Total</b>							<b>140.13</b>
<b>Justice of Peace Precinct 4</b>							
<b>101.74200.33040 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	142756261.2103	4/15/2021		Mo Svc 02/25/21-03/26/21- 9360 SH 75S	APIV-00093526	168.95
						Electricity Total	168.95
<b>Justice of Peace Precinct 4 Total</b>							<b>168.95</b>
<b>Juvenile Probation Support - General Fund</b>							
<b>101.74200.36010 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	138483110.2103	4/15/2021		Mo Svc 02/08/21-03/10/21- 1021 University Ave	APIV-00093517	233.67
						Electricity Total	233.67
<b>101.74400.36010 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	18154000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-1021 University Ave	APIV-00093534	238.14
						Water/Sewer/Garbage Total	238.14
<b>Juvenile Probation Support - General Fund Total</b>							<b>471.81</b>
<b>Juvenile Title IV-E</b>							
<b>640.74110.36030 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
241204	4/27/2021	7086315011.210	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	72.00
						Data Circuits/Internet Total	72.00
<b>Juvenile Title IV-E Total</b>							<b>72.00</b>
<b>Law Library</b>							
<b>526.71030.34030 - Dues and Subscriptions</b>							
<b>10212 - Thomson Reuters - West</b>							
241215	4/27/2021	844211041	4/4/2021		Acct# 1005229398 - 4/1-30/21	APIV-00093181	170.00
						Dues and Subscriptions Total	170.00
<b>Law Library Total</b>							<b>170.00</b>
<b>Litter Control - General Fund</b>							
<b>101.68010.61050 - Purchased Services</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	24411100.2104	4/16/2021		Mo Svc 03/08/21-04/08/21-Litter Control	APIV-00093538	230.25
						Purchased Services Total	230.25
<b>101.75100.61050 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	394938	4/16/2021	PA - 1432	Tail Light Assembly	APIV-00093359	45.46
						Repairs - Vehicles and Trucks Total	45.46
<b>Litter Control - General Fund Total</b>							<b>275.71</b>
<b>Not found</b>							
<b>Not found</b>							
<b>10524 - Dash Medical Gloves, Inc.</b>							
241129	4/27/2021	INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size	APIV-00093167	295.90



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241129	4/27/2021	INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size	APIV-00093167	295.90
241129	4/27/2021	INV1230367	4/14/2021	PO - 31370	BMN100 - Black Maxx Nitrile Exam Gloves Size X-	APIV-00093167	295.90
Invoice Total							887.70
<b>11363 - GrantWorks</b>							
241144	4/27/2021	#1	4/7/2021		Grant Services-TIF Contract# CTIF-02-236	APIV-00093286	3,542.51
<b>11811 - Law Office of Joseph W Krippel</b>							
241163	4/27/2021	F381	4/13/2021		Cause #18-28,386, #18-28,861	APIV-00093380	505.50
<b>13432 - Walker County Fair</b>							
241227	4/27/2021	284	4/19/2021		Livestock Barn Facility Rental: Walker Co OEM	APIV-00093390	800.00
<b>13503 - NCIC Inmate Communications</b>							
241176	4/27/2021	0016994-IN	4/21/2021		Commissary Phone Card Sales - 3/1-31/21	APIV-00093394	3,358.00
Not found Total							9,093.71
<b>Not found Total</b>							<b>9,093.71</b>
<b>Planning and Development</b>							
<b>101.61010.61020 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241178	4/27/2021	154633661002	3/24/2021	PO - 31067	Color FF, Lgl Bx	APIV-00093025	8.58
241178	4/27/2021	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
<b>101.68010.61020 - Purchased Services</b>							
<b>10389 - Richard Rush</b>							
241189	4/27/2021	1268	4/9/2021		GIS Consulting - 1/1-31/21	APIV-00093168	1,500.00
241189	4/27/2021	1269	4/9/2021		GIS Consulting - 2/1-28/21	APIV-00093169	1,500.00
241189	4/27/2021	1270	4/9/2021		GIS Consulting - 3/1-31/21	APIV-00093170	1,500.00
<b>11724 - TransUnion Risk and Alternative Data Solution, Inc.</b>							
241218	4/27/2021	473750-202103-	4/1/2021		Information Svcs/Acct#473750 - 3/1-31/21	APIV-00093031	75.00
Purchased Services Total							4,575.00
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>							
<b>10103 - Ringo Tire &amp; Service Center</b>							
241190	4/27/2021	159216	4/9/2021		Vehicle Inspection/FAS#10383	APIV-00093028	7.00
Repairs - Vehicles and Trucks Total							7.00
<b>Planning and Development Total</b>							<b>4,720.94</b>
<b>Public Safety Governmental/Services Contracts</b>							
<b>101.77100.49940 - City of Huntsville Fire Contract</b>							
<b>10020 - City of Huntsville</b>							
0000000000027	5/3/2021	CH210501	5/1/2021		Fire Protection - 05/21	APIV-00093182	20,541.00
City of Huntsville Fire Contract Total							20,541.00
<b>101.77120.49940 - Crabbs Prairie Fire Department</b>							
<b>10029 - Crabbs Prairie Fire Department</b>							
241248	5/3/2021	CP210501	5/1/2021		Fire Protection - 05/21	APIV-00093183	1,000.00
Crabbs Prairie Fire Department Total							1,000.00
<b>101.77130.49940 - Riverside Fire Department</b>							
<b>10068 - Riverside Volunteer Fire Department</b>							
0000000000027	5/3/2021	R210501	5/1/2021		Fire Protection - 05/21	APIV-00093188	759.00
0000000000027	5/3/2021	WC210501	5/1/2021		Fire Protection - 05/21	APIV-00093189	600.00



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<b>Riverside Fire Department Total</b>							<b>1,359.00</b>
<b>101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department</b>							
<b>10029 - Crabbs Prairie Fire Department</b>							
241248	5/3/2021	CPPP210501	5/1/2021		Fire Protection - 05/21	APIV-00093184	1,000.00
<b>Crabbs Prairie (Pine Prairie) Fire Department Total</b>							<b>1,000.00</b>
<b>101.77150.49940 - Dodge Volunteer Fire Department</b>							
<b>10182 - Dodge Volunteer Fire Department</b>							
241249	5/3/2021	D210501	5/1/2021		Fire Protection - 05/21	APIV-00093185	600.00
<b>Dodge Volunteer Fire Department Total</b>							<b>600.00</b>
<b>101.77160.49940 - Thomas Lake Volunteer Fire Department</b>							
<b>10017 - Thomas Lake Road Volunteer Fire Department</b>							
241253	5/3/2021	TL210501	5/1/2021		Fire Protection - 05/21	APIV-00093191	600.00
<b>Thomas Lake Volunteer Fire Department Total</b>							<b>600.00</b>
<b>Public Safety Governmental/Services Contracts Total</b>							<b>25,100.00</b>
<b>Road and Bridge General</b>							
<b>220.61030.82200 - Operating Supplies</b>							
<b>11660 - Walker County LP-Gas, Inc.</b>							
241229	4/27/2021	63894-3	4/13/2021	PO - 30975	11.17 Gallons Propane	APIV-00093137	26.81
<b>Operating Supplies Total</b>							<b>26.81</b>
<b>220.63250.82200 - Culverts and Signs</b>							
<b>10330 - Advanced Graphics</b>							
241100	4/27/2021	72899	4/9/2021	PO - 31391		APIV-00093290	1,171.80
<b>Invoice Total</b>							<b>1,171.80</b>
<b>Culverts and Signs Total</b>							<b>1,171.80</b>
<b>220.74200.82200 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	142697036.2103	4/15/2021		Mo Svc 03/02/21-03/31/21- 2986 Hwy 19	APIV-00093525	408.39
<b>Electricity Total</b>							<b>408.39</b>
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000027	4/28/2021	386943	4/16/2021	PO - 30970	Air Filter	APIV-00093257	69.74
<b>10095 - RB Everett &amp; Company</b>							
241187	4/27/2021	S1107529	4/7/2021	PO - 30972	O-Ring x 4, Gasket-Ball Nut x 2, Thermo,	APIV-00093211	379.54
<b>Repairs - Vehicles and Trucks Total</b>							<b>449.28</b>
<b>220.75200.82200 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000027	4/28/2021	393287	4/8/2021	PO - 30970	Oil Filter, 30W Oil Gal x 9	APIV-00093258	235.24
00000000000027	4/28/2021	393290	4/8/2021	PO - 30970	Air Filter	APIV-00093259	126.69
<b>10092 - Powers Auto Supply</b>							
241183	4/27/2021	094550	4/7/2021	PO - 30971	Px Rtv Silicone x 2	APIV-00093240	14.98
<b>10098 - Reliable Parts Co.</b>							
241188	4/27/2021	002002713	4/13/2021	PO - 30973	Grease Gun Pisto, Flex Hose	APIV-00093350	30.11
<b>Repairs - Equipment Total</b>							<b>407.02</b>
<b>Road and Bridge General Total</b>							<b>2,463.30</b>

**Road and Bridge Precinct 1**



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>220.61010.82210 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241178	4/27/2021	2483075001	4/16/2021	PO - 30842	HP Ink x 2, Shutter Stamp, Staples Bx, Marker Pk,	APIV-00093263	170.80
Office Supplies Total							170.80
<b>220.61030.82210 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	393327	4/8/2021	PO - 30829	Non-Chlor Brake Clnr x 12	APIV-00093223	23.28
Operating Supplies Total							23.28
<b>220.62110.82210 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241206	4/27/2021	96042527	4/12/2021	PO - 30835	1,401.60 Gals Diesel #2/454.80 Gals Unleaded	APIV-00093274	4,201.01
Fuel Total							4,201.01
<b>220.63210.82210 - Road Materials</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
241135	4/27/2021	353	4/1/2021	PO - 30822	41.29 Tons Limestone Road Base	APIV-00092976	1,011.61
<b>11726 - Frost Crushed Stone Co, Inc.</b>							
241141	4/27/2021	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
<b>220.68500.82210 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241161	4/27/2021	022521-2	4/20/2021	PO - 30826	Towing Services- From Pct 1 Barn to Mustang	APIV-00093386	648.00
Towing Services Total							648.00
<b>220.74200.82210 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	136102902.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 350A SH75N Road	APIV-00093509	290.30
Electricity Total							290.30
<b>220.74400.82210 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26241000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-340 Hwy 75N	APIV-00093541	226.92
Water/Sewer/Garbage Total							226.92
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	393232	4/8/2021	PO - 30829	Brake Pads x 2	APIV-00093221	73.98
0000000000027	4/28/2021	393317	4/8/2021	PO - 30829	Brake Caliper Bracket x 2, Brake Caliper Housing,	APIV-00093222	77.28
0000000000027	4/28/2021	393317	4/8/2021	PO - 30829	Core Deposit/Ref CM Inv #393327	APIV-00093222	5.50
Invoice Total							82.78
0000000000027	4/28/2021	393327	4/8/2021	PO - 30829	Core Deposit/CM Ref inv #393317	APIV-00093223	(5.50)
0000000000027	4/28/2021	393964	4/12/2021	PO - 30829	Wiper Blade x 2	APIV-00093224	8.16
<b>10098 - Reliable Parts Co.</b>							
241188	4/27/2021	002001669	4/1/2021	PO - 30833	Battery x 3, 12v Battery Fee x 3	APIV-00093039	397.50
<b>10216 - Performance Truck</b>							
241181	4/27/2021	S0010266751	4/20/2021	PO - 30830	Insulators x 8, FAS#10326	APIV-00093336	475.16
241181	4/27/2021	S0010287421	4/20/2021	PO - 30830	Gasket x 4, O-Ring x 2, FAS#10326	APIV-00093337	78.29
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241153	4/27/2021	38970	4/5/2021	PO - 30823	Dismount/Mount Tire x 2, Shop Supplies	APIV-00092996	73.00



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241153	4/27/2021	39084	4/13/2021	PO - 30823	Brake Shoes, Nat Oil, Labor x 2 replaced wheel	APIV-00093256	305.75
Repairs - Vehicles and Trucks Total							1,489.12
<b>220.75200.82210 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	393956	4/12/2021	PO - 30829	Air Filter x 2	APIV-00093225	65.64
Repairs - Equipment Total							65.64
<b>Road and Bridge Precinct 1 Total</b>							<b>12,474.56</b>
<b>Road and Bridge Precinct 2</b>							
<b>220.61030.82220 - Operating Supplies</b>							
<b>10073 - PraxAir Distribution, Inc.</b>							
241184	4/27/2021	62905215	4/8/2021	PO - 30871	Combo Heavy Duty Trade In, Cut Tip Acet x 2,	APIV-00093288	190.45
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	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
<b>220.62110.82220 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241206	4/27/2021	96036551	4/6/2021	PO - 30877	1,299.30 Gals Clear Diesel #2	APIV-00092987	2,910.56
Fuel Total							2,910.56
<b>220.63230.82220 - Roads-Special Allocation</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
241135	4/27/2021	325	3/29/2021	PO - 30857	174.96 Tons Limestone Road Base	APIV-00092974	4,286.52
241135	4/27/2021	335	3/30/2021	PO - 30857	115.04 Tons Limestone Road Base	APIV-00092975	2,818.48
241135	4/27/2021	354	4/1/2021	PO - 30857	52.26 Tons Limestone Road Base	APIV-00092977	1,280.37
241135	4/27/2021	378	4/6/2021	PO - 30857	397.2 Tons Limestone Road Base	APIV-00093332	9,731.40
241135	4/27/2021	388	4/7/2021	PO - 30857	349.78 Tons Limestone Road Base	APIV-00093333	8,569.61
241135	4/27/2021	397	4/8/2021	PO - 30857	220.64 Tons Limestone Road Base	APIV-00093334	5,405.68
241135	4/27/2021	418	4/12/2021	PO - 30857	396.33 Tons Limestone Road Base	APIV-00093335	9,710.09
<b>12499 - Vulcan Construction Materials, LLC</b>							
0000000000027	4/28/2021	62274591	3/31/2021	PO - 30882	126.01 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00092972	3,847.09
0000000000027	4/28/2021	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
<b>220.70010.82220 - Insurance and Bonds</b>							
<b>12363 - Rollo Insurance Group, Inc.</b>							
241194	4/27/2021	8616	4/8/2021		Weight Tolerance Permit Bond/R&B2 5/19/21-	APIV-00093237	150.00
Insurance and Bonds Total							150.00
<b>220.73150.82220 - Rentals</b>							
<b>13156 - Ernst, Rhonda</b>							
241250	5/3/2021	E210501	5/1/2021		Parking Area Lease - 05/21	APIV-00093186	10.00
<b>13257 - Sun Coast Resources, Inc.</b>							
241206	4/27/2021	96017175	4/13/2021		2,000 gal Diesel tank for the period of 3/16-	APIV-00093131	387.04
241206	4/27/2021	96017175	4/13/2021		2,000 gal Skid for the period of 3/16-31/21/Ref	APIV-00093131	2.41
Invoice Total							389.45
241206	4/27/2021	96017177	4/13/2021		Rentals - 3/16-31/21/Ref CM Inv #96038719	APIV-00093212	867.04
Invoice Total							867.04
241206	4/27/2021	96035964	4/1/2021	PO - 31360	2,000 gal Diesel tank for the period of 4/1-30/21	APIV-00093114	750.00



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241206	4/27/2021	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
241206	4/27/2021	96038716	4/1/2021		Rentals - 3/16-31/21/CM Ref Inv # 96017175	APCV-001166	(389.45)
					Invoice Total		(389.45)
241207	4/27/2021	96038718	4/1/2021	PO - 31360	2,000 gal Diesel tank for the period of 3/16-	APIV-00093175	750.00
241206	4/27/2021	96038719	4/1/2021		Rentals - 3/16-31/21/CM Ref Inv #96017177	APCV-001169	(867.04)
					Invoice Total		(867.04)
241207	4/27/2021	96038720	4/1/2021	PO - 31360	2,000 gal Gas tank for the period of 3/16-31/21	APIV-00093174	750.00
241207	4/27/2021	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
<b>220.74200.82220 - Electricity</b>							
<b>10082 - Mid-South Synergy</b>							
241173	4/27/2021	5006000.041621	4/16/2021		Monthly Service - 03/16/21-04/16/21	APIV-00093505	175.00
					Electricity Total		175.00
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
241188	4/27/2021	002001982	4/5/2021	PO - 30874	U-Joint	APIV-00092999	35.59
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241153	4/27/2021	38953	4/5/2021	PO - 30861	Flat Tire, Shop Supplies	APIV-00092998	39.00
241153	4/27/2021	39085	4/13/2021	PO - 30861	Flat Tire, Shop Supplies	APIV-00093209	39.00
					Repairs - Vehicles and Trucks Total		113.59
<b>220.75200.82220 - Repairs - Equipment</b>							
<b>10471 - United Ag &amp; Turf</b>							
241222	4/27/2021	11408629	4/6/2021	PO - 30881	Filter Ele x 4	APIV-00093002	162.64
					Repairs - Equipment Total		162.64
<b>Road and Bridge Precinct 2 Total</b>							<b>54,665.43</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61030.82230 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	385865	3/4/2021	PO - 30909	Motor Tune-Up, Fuel Filter x 2, Transfluid x 12,	APIV-00093037	98.21
0000000000027	4/28/2021	392929	4/7/2021	PO - 30909	Electfuel Pump Kit, Fuel Filter x 2, Fuel Line	APIV-00093036	96.41
0000000000027	4/28/2021	393946	4/12/2021	PO - 30909	Pag Oil x 2, Coil Cleaner	APIV-00093242	23.81
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
241245	4/27/2021	25622	4/13/2021	PO - 30901	Quick Connect Coupler	APIV-00093279	33.53
<b>10098 - Reliable Parts Co.</b>							
241188	4/27/2021	002002712	4/13/2021	PO - 30914	Air Operated Gre, Shop Towels	APIV-00093238	118.07
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	95256	4/7/2021	PO - 30921	Cm Nut Driver x 2, Fuel Filter, Scraper Blade,	APIV-00093034	128.85
0000000000027	4/28/2021	95279	4/7/2021	PO - 30921	Car Wash, Wash Brush	APIV-00093033	29.98
0000000000027	4/28/2021	95293	4/7/2021	PO - 30921	Elbow, Coupler, Nipple, Nozzle, Key x 4	APIV-00093035	33.90
0000000000027	4/28/2021	95334	4/8/2021	PO - 30921	Socket Bit Hex x 2, Key Holder, Key x 8,	APIV-00093202	32.42
0000000000027	4/28/2021	95472	4/12/2021	PO - 30921	Screw Driver x 2, Nut Driver	APIV-00093249	25.57
0000000000027	4/28/2021	95520	4/12/2021	PO - 30921	Drill Bit x 3	APIV-00093251	5.37
0000000000027	4/28/2021	95619	4/14/2021	PO - 30921	Mark Paint x 6, Off Insect Rep x 3, Grade Stake x	APIV-00093255	70.43





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000027	4/28/2021	95632	4/14/2021	PO - 30921	Tap Plug, Fasteners x 12	APIV-00093264	19.23
00000000000027	4/28/2021	95657	4/14/2021	PO - 30921	Quick Coupler, Spray Gun Hndl, Ptfе Thrd Tp	APIV-00093265	63.57
<b>10496 - Burton Auto Supply</b>							
241111	4/27/2021	794619	4/7/2021	PO - 30890	Socket, Chuck x 2, Adapter x 2	APIV-00093026	43.55
241111	4/27/2021	794651	4/8/2021	PO - 30890	Wrench x 3	APIV-00093217	84.97
241111	4/27/2021	794659	4/8/2021	PO - 30890	Case 134, Meguiar Plast X	APIV-00093218	92.99
241111	4/27/2021	794755	4/12/2021	PO - 30890	Sup/CIn Degrease, Ratchet, Bit Skt	APIV-00093239	59.97
<b>10789 - Trinity Cafe</b>							
241219	4/27/2021	11751	4/13/2021	PO - 30919	Meals for Paving Crew - 4/13/21	APIV-00093281	108.00
<b>11584 - Main Street Auto Parts</b>							
241170	4/27/2021	000074180	4/7/2021	PO - 30906	Plug, Blo Gun x 2	APIV-00092988	42.77
<b>Operating Supplies Total</b>							<b>1,211.60</b>
<b>220.61230.82230 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
241119	4/27/2021	4080520770	4/5/2021	PO - 30891	Uniform Services	APIV-00093030	109.10
241119	4/27/2021	4081126373	4/12/2021	PO - 30891	Uniform Services	APIV-00093312	95.55
<b>Uniforms Total</b>							<b>204.65</b>
<b>220.63210.82230 - Road Materials</b>							
<b>10022 - Cleveland Asphalt</b>							
241120	4/27/2021	24550	4/5/2021	PO - 30892	1,919.19 Gals AE-P Asphalt Emulsion Prime	APIV-00093195	3,550.51
241120	4/27/2021	24553	4/6/2021	PO - 30892	5,033.33 Gals CRS-2 Asphalt Emulsion/2.50	APIV-00093234	8,555.33
<b>Road Materials Total</b>							<b>12,105.84</b>
<b>220.63230.82230 - Roads-Special Allocation</b>							
<b>12499 - Vulcan Construction Materials, LLC</b>							
00000000000027	4/28/2021	62277802	4/12/2021	PO - 30920	124.82 Grade 4 Traprock	APIV-00093244	5,991.36
<b>12771 - Texas Road &amp; Sign Supply, LLC</b>							
241212	4/27/2021	4003	4/6/2021	PO - 31388		APIV-00093113	11,375.00
<b>Invoice Total</b>							<b>11,375.00</b>
<b>Roads-Special Allocation Total</b>							<b>17,366.36</b>
<b>220.68500.82230 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241161	4/27/2021	030821	4/1/2021	PO - 30903	Towing Services- From PCT 1 Barn to	APIV-00093166	800.00
241161	4/27/2021	031321	4/1/2021	PO - 30903	Towing Services- From Shorewood & Dogwood	APIV-00093275	400.00
241161	4/27/2021	032221	4/1/2021	PO - 30903	Towing Services- From PCT 3 Barn to	APIV-00093213	200.00
<b>Towing Services Total</b>							<b>1,400.00</b>
<b>220.73150.82230 - Rentals</b>							
<b>12490 - Cintas Corporation #2</b>							
241119	4/27/2021	4080520770	4/5/2021	PO - 30891	Office Mat Rental	APIV-00093030	5.21
241119	4/27/2021	4081126373	4/12/2021	PO - 30891	Office Mat Rental	APIV-00093312	5.21
<b>Rentals Total</b>							<b>10.42</b>
<b>220.74200.82230 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	137430310.2103	4/15/2021		Mo Svc 03/02/21-03/31/21- 2986 B Hwy 19	APIV-00093512	259.77
<b>Electricity Total</b>							<b>259.77</b>
<b>220.74300.82230 - Gas Utility</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10036 - CenterPoint Energy</b>							
241115	4/27/2021	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
<b>220.74400.82230 - Water/Sewer/Garbage</b>							
<b>10105 - Riverside SUD</b>							
241246	4/29/2021	550.2104	4/23/2021		Monthly Service Thru 04/23/21	APIV-00093504	38.17
						Water/Sewer/Garbage Total	38.17
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	393194	4/8/2021	PO - 30909	Cylinder Head Gasket, Oil Pan Gasket Set,	APIV-00093347	1,854.72
						Repairs - Vehicles and Trucks Total	1,854.72
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000027	4/28/2021	385865	3/4/2021	PO - 30909	Fuel Filter	APIV-00093037	6.75
0000000000027	4/28/2021	388449	4/15/2021	PO - 30909	Air Filter x 2, Oil Filter x 2, Fuel Filter	APIV-00093241	99.80
0000000000027	4/28/2021	392929	4/7/2021	PO - 30909	Fuel Filter x 6	APIV-00093036	58.74
0000000000027	4/28/2021	393993	4/12/2021	PO - 30909	Gladhand	APIV-00093243	5.26
0000000000027	4/28/2021	394090	4/12/2021	PO - 30909	Dispotap3, Hex Die /FAS#10179	APIV-00093348	9.25
<b>10023 - Coburn's Huntsville # 15</b>							
241123	4/27/2021	154320704	4/12/2021	PO - 30893	Linear Air Compressor	APIV-00093277	308.43
<b>10098 - Reliable Parts Co.</b>							
241188	4/27/2021	002002598	4/12/2021	PO - 30914	3 Grn Brstl Dc, Hex Nut x 9	APIV-00093349	14.40
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	95492	4/12/2021	PO - 30921	Air Plug, Ball Valve, Nipple x 2, Coupling	APIV-00093250	19.95
0000000000027	4/28/2021	95520	4/12/2021	PO - 30921	Pex Pipe x 2, Barb Tee x 2	APIV-00093251	25.16
0000000000027	4/28/2021	95521	4/12/2021	PO - 30921	Heater Hose x 7	APIV-00093252	17.43
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241153	4/27/2021	38985	4/7/2021	PO - 30899	Dismount/Mount Tire, Shop Supplies	APIV-00092986	19.59
<b>13055 - Hoesser, Bonner</b>							
241150	4/27/2021	5039	4/16/2021	PO - 30897	Replace exhaust manifold gaskets and turbo	APIV-00093351	1,250.00
						Repairs - Equipment Total	1,834.76
						<b>Road and Bridge Precinct 3 Total</b>	<b>36,325.31</b>
<b>Road and Bridge Precinct 4</b>							
<b>220.61030.82240 - Operating Supplies</b>							
<b>10092 - Powers Auto Supply</b>							
241183	4/27/2021	095006	4/15/2021	PA - 1415	Brakleen x 12	APIV-00093364	32.28
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	95313	4/7/2021	PO - 30932	Hooded Coverall x 2	APIV-00093201	25.98
0000000000027	4/28/2021	95697	4/15/2021	PO - 30932	Glass Cleaner x 2, Ajax Dish Lqd, Mitt Wash,	APIV-00093266	17.75
<b>10169 - Tractor Supply Credit Plan</b>							
241217	4/27/2021	979845	4/7/2021	PO - 30934	Impact Socket Set, High Torque Impact Wrench,	APIV-00093216	394.97
						Operating Supplies Total	470.98
<b>220.61230.82240 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
241119	4/27/2021	4080698492	4/6/2021	PO - 30958	Uniform Services	APIV-00093000	65.92



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>13554 - UniFirst Holdings, Inc.</b>							
241221	4/27/2021	844 0944120	3/30/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093395	107.52
241221	4/27/2021	844 0945887	4/13/2021	PO - 31305	Uniform Services - Mat Rental x 3	APIV-00093227	104.92
						Uniforms Total	278.36
<b>220.61390.82240 - Oil Recycling Supplies</b>							
<b>10510 - H &amp; H Oil, LP</b>							
241244	4/27/2021	1100486	4/7/2021		Used Oil Pickup/250 Gals/PCT 4	APIV-00093287	85.00
						Oil Recycling Supplies Total	85.00
<b>220.62110.82240 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241206	4/27/2021	96036693	4/6/2021	PO - 30935	1,478.30 Gals Diesel #2/200.00Gals Unleaded	APIV-00093273	3,601.12
						Fuel Total	3,601.12
<b>220.63230.82240 - Roads-Special Allocation</b>							
<b>10022 - Cleveland Asphalt</b>							
241120	4/27/2021	24538	3/30/2021	PO - 30957	223.8095 Gals CRS-2 Asphalt Emulsion	APIV-00092970	371.52
241120	4/27/2021	24543	3/31/2021	PO - 30957	221.429 Gals CRS-2 Asphalt Emulsion	APIV-00092971	367.57
<b>12499 - Vulcan Construction Materials, LLC</b>							
00000000000027	4/28/2021	62277803	4/12/2021	PO - 31084	37.73 Tons Hotmix Ty D	APIV-00093196	2,318.14
00000000000027	4/28/2021	62277804	4/12/2021	PO - 31084	472.03 Tons Hotmix Ty D	APIV-00093233	29,001.54
						Roads-Special Allocation Total	32,058.77
<b>220.73150.82240 - Rentals</b>							
<b>13554 - UniFirst Holdings, Inc.</b>							
241221	4/27/2021	844 0944120	3/30/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093395	5.76
241221	4/27/2021	844 0945887	4/13/2021	PO - 31305	Uniform Services - Mat Rental x 3	APIV-00093227	5.76
<b>13574 - Nueces Power Equipment</b>							
241177	4/27/2021	4426H	4/8/2021	PO - 31369	Equipment Rental, GRW-180i 10 Ton Roller -	APIV-00093289	3,975.75
						Rentals Total	3,987.27
<b>220.74200.82240 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	141308965.2103	4/15/2021		Mo Svc 02/25/21-03/26/21- 9368 SH 75S	APIV-00093521	224.35
						Electricity Total	224.35
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>10092 - Powers Auto Supply</b>							
241183	4/27/2021	094404	4/5/2021	PA - 1415	Mud Flaps	APIV-00092991	13.49
241183	4/27/2021	094742	4/12/2021	PA - 1415	Antifreeze x 2	APIV-00093207	31.98
241183	4/27/2021	094912	4/14/2021	PA - 1415	Hose Clamp x 3	APIV-00093363	6.87
<b>10398 - AutoMax</b>							
241106	4/27/2021	017132	4/15/2021	PO - 30964	Brake Shoes, Drum Brake Hardware, Oil & Filter	APIV-00093358	355.39
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241153	4/27/2021	38949	4/5/2021	PO - 30963	Dismount/Mount Tire, Shop Supplies, Disposal	APIV-00092997	54.00
<b>12888 - Lonestar Truck Group</b>							
241168	4/27/2021	X220074533:01	4/7/2021	PO - 30926	Hose	APIV-00093276	28.00
						Repairs - Vehicles and Trucks Total	489.73
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10092 - Powers Auto Supply</b>							



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241183	4/27/2021	094418	4/6/2021	PA - 1415	15W40 Gal x 2	APIV-00092992	27.98
<b>10547 - Mustang Cat</b>							
241174	4/27/2021	PART5529502	3/25/2021	PO - 30942	Lever Cla	APIV-00092949	62.16
Repairs - Equipment Total							90.14
<b>Road and Bridge Precinct 4 Total</b>							<b>41,285.72</b>
<b>Sheriff</b>							
<b>101.61010.41010 - Office Supplies</b>							
<b>10342 - TDCJ-Texas Correctional Industries</b>							
241208	4/27/2021	UI 480268	3/29/2021	PO - 31376		APIV-00093008	4.00
241208	4/27/2021	UI 480268	3/29/2021	PO - 31376	310020 - 2" X 8", Gray w/White Lettering. No	APIV-00093008	4.00
Invoice Total							8.00
Office Supplies Total							8.00
<b>101.61230.41010 - Uniforms</b>							
<b>10408 - Galls, LLC</b>							
241142	4/27/2021	018055379	4/5/2021	PO - 31126	Tex Trop2 Trousers x 3, Single Striping x 3	APIV-00093177	190.07
Invoice Total							190.07
241142	4/27/2021	018087768	4/8/2021	PO - 31126	Collar Pin x 3	APIV-00093176	19.06
Uniforms Total							209.13
<b>101.68500.41010 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241161	4/27/2021	301554	4/18/2021	PO - 31050	Towing Services- From Jones Rd to 655 FM 2821	APIV-00093362	75.00
Towing Services Total							75.00
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000027	4/28/2021	392409	4/5/2021	PO - 31052	Tpms Valve x 2	APIV-00093219	5.76
00000000000027	4/28/2021	392444	4/5/2021	PO - 31052	Brake Pads	APIV-00093220	56.99
00000000000027	4/28/2021	393265	4/8/2021	PO - 31052	Brake Master Cylinder, Freight	APIV-00093299	149.32
00000000000027	4/28/2021	394232	4/13/2021	PO - 31052	Battery, Environmental Fee	APIV-00093300	113.62
00000000000027	4/28/2021	394875	4/15/2021	PO - 31052	Wiper Blade x 2	APIV-00093301	14.98
<b>10326 - Wiesner, Inc. - Huntsville</b>							
241233	4/27/2021	PNC5409691	4/5/2021	PO - 31046	A/C Diagnosis, evacuate, reclaim and recharge	APIV-00093014	1,527.77
241233	4/27/2021	PNC5409962	4/8/2021	PO - 31046	Brake master cylinder bleeding, Multi Point Insp,	APIV-00093215	151.15
<b>11103 - Charlie's Used Cars, LLC</b>							
241116	4/27/2021	264192	4/12/2021		State Inspection/FAS#10378	APIV-00093214	7.00
<b>11816 - Texas Department of Motor Vehicles</b>							
241237	4/27/2021	12509.21	4/16/2021		Alais Registration/1FMFU15568LA55549	APIV-00093385	7.50
Repairs - Vehicles and Trucks Total							2,034.09
<b>Sheriff Total</b>							<b>2,326.22</b>
<b>Sheriff Estray</b>							
<b>101.68010.41030 - Purchased Services</b>							
<b>10110 - Walker, Andrew R.</b>							
241230	4/27/2021	040921-1	4/9/2021		Estray/1 Bull - Horseshoe Lake Rd to Impound	APIV-00093391	150.00
Purchased Services Total							150.00
<b>Sheriff Estray Total</b>							<b>150.00</b>
<b>SPU - State General Allocation</b>							



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<b>601.61010.35030 - Office Supplies</b>							
<b>12663 - Velocity Business Products</b>							
241223	4/27/2021	85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	164.95
Office Supplies Total							164.95
<b>601.62010.35030 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
241139	4/27/2021	7-325-07317	4/8/2021		Acct # 1273-1435-7 Shipping - 3/23/21	APIV-00092979	6.81
Postage Total							6.81
<b>601.68010.35030 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241215	4/27/2021	844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.07
<b>10217 - Ample Computer Services, Inc.</b>							
241103	4/27/2021	11903	4/19/2021		Computer Services/SPU Criminal	APIV-00093352	85.00
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1020409-	4/13/2021		Acct #1020409 -1/1-31/21	APIV-00093115	150.00
241166	4/27/2021	1020409-	4/13/2021		Acct #1020409 -3/1-31/21	APIV-00093118	150.00
Purchased Services Total							565.07
<b>601.71010.35030 - Travel and Lodging</b>							
<b>11307 - Sims, Randall</b>							
241199	4/27/2021	8612	4/15/2021		Reimbursement for travel, Board Vice Chair for	APIV-00093231	417.33
<b>12447 - Risinger, Anndi</b>							
241191	4/27/2021	8611	4/15/2021		Reimbursement for fuel, CC would not work	APIV-00093230	35.25
Travel and Lodging Total							452.58
<b>601.74200.35030 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	135944809.2103	4/15/2021		Mo Svc 02/05/21-03/09/21- 119 Sh 75N SPC	APIV-00093507	289.56
Electricity Total							289.56
<b>601.74400.35030 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26245000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-340 Hwy 75N	APIV-00093544	67.42
Water/Sewer/Garbage Total							67.42
<b>SPU - State General Allocation Total</b>							<b>1,546.39</b>
<b>SPU Civil Division</b>							
<b>601.61010.35040 - Office Supplies</b>							
<b>12663 - Velocity Business Products</b>							
241223	4/27/2021	85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	329.90
Office Supplies Total							329.90
<b>601.66500.35040 - Court Reporters</b>							
<b>10588 - Compass Reporting Group</b>							
241124	4/27/2021	36465	4/13/2021		Srv Rendered/Case#D213-S-14640-20/Talley, W.-	APIV-00093147	331.00
241124	4/27/2021	36471	4/13/2021		Srv Rendered/Case#D-20-10-1085-CV/Neal, P.-	APIV-00093151	418.00
241124	4/27/2021	36616	4/13/2021		Srv Rendered/Case#2020DCV3367/Fielding, G.-	APIV-00093152	389.00
<b>12171 - SLS Litigation Services, LLC</b>							
241200	4/27/2021	16669	4/13/2021		Srv Rendered/Case#2020-1592-2/Fluke, R.-	APIV-00093125	607.50
241200	4/27/2021	16675	4/13/2021		Srv Rendered/Case#CDC4-S-14660-20/Tow, L.-	APIV-00093126	850.00



**Walker County Disbursement Report**  
**04/27/2021-05/03/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241200	4/27/2021	16806	4/13/2021		Srv Rendered/Case#2020DCV3367/Fielding, G.-	APIV-00093141	824.50
241200	4/27/2021	16881	4/13/2021		Srv Rendered/Case#07274330101Z/Hawkins, N.-	APIV-00093145	656.00
241200	4/27/2021	16883	4/13/2021		Srv Rendered/Case#0930294Z/Cook, M.-	APIV-00093146	865.00
<b>Court Reporters Total</b>							<b>4,941.00</b>
<b>601.66700.35040 - Expert Witnesses</b>							
<b>10363 - Price, Proctor &amp; Associates, LLP</b>							
241185	4/27/2021	5586	4/13/2021		Srv Rendered/Davis, M. - 03/25/21	APIV-00093153	437.50
<b>10415 - McGarrahan PhD., Antoinette R.</b>							
241172	4/27/2021	1651	4/13/2021		Srv Rendered/Cooper, R. - 01/12/21-03/25/21	APIV-00093154	4,237.50
<b>10483 - Jason Dunham PhD.</b>							
241158	4/27/2021	C249	4/13/2021		Srv Rendered/Lingnau, J. - 01/23/21-04/07/21	APIV-00093155	3,437.50
241158	4/27/2021	C250	4/13/2021		Srv Rendered/Pipkin, V. - 03/15-30/21	APIV-00093148	6,270.00
<b>11540 - Turner, Darrel</b>							
241220	4/27/2021	2131	4/13/2021		Srvs Rendered/Coles, W. - 1/5/21-3/24/21	APIV-00093164	10,803.47
<b>13186 - Engman Psychological Services</b>							
241137	4/27/2021	SPU-032	4/13/2021		Srv Rendered/TDCJ#00800282/Woodworth, T.	APIV-00093149	3,900.00
241137	4/27/2021	SPU-033	4/13/2021		Srv Rendered/TDCJ#01841746/Bohannan, M.	APIV-00093150	800.00
<b>Expert Witnesses Total</b>							<b>29,885.97</b>
<b>601.68010.35040 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241215	4/27/2021	844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.07
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1474540-	4/13/2021		Acct #1474540 - 1/1-31/21	APIV-00093117	50.00
241166	4/27/2021	1474540-	4/13/2021		Acct #1474540 - 3/1-31/21	APIV-00093120	50.00
<b>Purchased Services Total</b>							<b>280.07</b>
<b>601.68400.35040 - Legal/Public Notices</b>							
<b>12171 - SLS Litigation Services, LLC</b>							
241200	4/27/2021	16602	4/13/2021		Srv Rendered/Case#21-0175-A/Gagliardo, D.-	APIV-00093123	165.00
241200	4/27/2021	16606	4/13/2021		Srv Rendered/Case#D-1-GN-20-	APIV-00093124	150.00
241200	4/27/2021	16776	4/13/2021		Srv Rendered/Case#19-1047-C26/Foster, T.-	APIV-00093127	135.00
241200	4/27/2021	16777	4/13/2021		Srv Rendered/Case#1578860101Z/Hale, S.-	APIV-00093128	165.00
241200	4/27/2021	16778	4/13/2021		Srv Rendered/Case#2021-CI-01455/Ybarra, S.-	APIV-00093129	155.00
241200	4/27/2021	16779	4/13/2021		Srv Rendered/Case#21DCV0093/Talamantes Jr.,	APIV-00093130	105.00
241200	4/27/2021	16780	4/13/2021		Srv Rendered/Case#210053-C/Bone, D.-	APIV-00093139	135.00
241200	4/27/2021	16781	4/13/2021		Srv Rendered/Case#199-00764-2021/Adams, D.-	APIV-00093140	105.00
241200	4/27/2021	16842	4/13/2021		Srv Rendered/Case#2020-1592-2/Fluke, R.-	APIV-00093142	165.00
241200	4/27/2021	16843	4/13/2021		Srv Rendered/Case#CV2170002/Foster, M.-	APIV-00093143	135.00
241200	4/27/2021	16844	4/13/2021		Srv Rendered/Case#21DC-CV-00079/Jordan, D.-	APIV-00093144	105.00
<b>Legal/Public Notices Total</b>							<b>1,520.00</b>
<b>601.73160.35040 - Copies/CopierMaintenance Agreements</b>							
<b>11066 - Canon Solutions America, Inc.</b>							
241114	4/27/2021	4035826865	4/8/2021		Maintenance-Copier Usage - 1/1/21-3/31/21	APIV-00093005	20.16
<b>Copies/CopierMaintenance Agreements Total</b>							<b>20.16</b>
<b>601.75100.35040 - Repairs - Vehicles and Trucks</b>							
<b>10049 - Griggs Automotive</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241146	4/27/2021	49979	4/13/2021	PO - 31385		APIV-00093135	245.03
241146	4/27/2021	49997	4/13/2021	PO - 31400		APIV-00093136	65.00
241146	4/27/2021	49997	4/13/2021	PO - 31400	Labor - Labor to remove and replace HAVC door	APIV-00093136	180.00
241146	4/27/2021	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
<b>SPU Civil Division Total</b>							<b>37,486.73</b>
<b>SPU Juvenile Division</b>							
<b>601.61010.35050 - Office Supplies</b>							
<b>12663 - Velocity Business Products</b>							
241223	4/27/2021	85913	4/9/2021	PO - 31346	Paper 92CS - Letter size copy paper x20	APIV-00093023	164.95
Office Supplies Total							164.95
<b>601.62010.35050 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
241139	4/27/2021	7-325-18725	4/8/2021		Acct#4451-7652-4 Shipping - 3/26/21	APIV-00092980	10.13
Postage Total							10.13
<b>601.68010.35050 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241215	4/27/2021	844115140	4/13/2021		Acct# 1003634771 - 3/1-31/21	APIV-00093398	180.06
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241166	4/27/2021	1474450-	4/13/2021		Acct #1474450 - 1/1-31/21	APIV-00093116	50.00
241166	4/27/2021	1474450-	4/13/2021		Acct #1474450 - 3/1-31/21	APIV-00093119	50.00
Purchased Services Total							280.06
<b>601.71010.35050 - Travel and Lodging</b>							
<b>12183 - Choate, Jack</b>							
241117	4/27/2021	8608	4/14/2021		Per Diem/Austin - 4/6-7/21	APIV-00093198	81.00
Travel and Lodging Total							81.00
<b>601.74200.35050 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	136069523.2103	4/15/2021		Mo Svc 02/05/21-03/09/21- 119 SH 75N Spc	APIV-00093498	185.17
Electricity Total							185.17
<b>601.74400.35050 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26244000.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-340 Hwy 75N C	APIV-00093543	61.42
Water/Sewer/Garbage Total							61.42
<b>SPU Juvenile Division Total</b>							<b>782.73</b>
<b>Texas AgriLife Extension Service</b>							
<b>101.61010.70020 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241178	4/27/2021	167028834001	4/8/2021	PO - 31083	Sharpie Marker Pk, Dual Easel	APIV-00093340	34.39
241178	4/27/2021	167029502001	4/8/2021	PO - 31083	Key Tags Pk, Refill Pack, Staple x 2	APIV-00093341	32.74
Office Supplies Total							67.13
<b>101.74200.70020 - Electricity</b>							
<b>10082 - Mid-South Synergy</b>							
241173	4/27/2021	5006000.041621	4/16/2021		Monthly Service - 03/16/21-04/16/21	APIV-00093505	231.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Electricity Total							231.00
<b>101.74400.70020 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	24180000.2104	4/16/2021		Mo Svc 03/08/21-04/08/21-102 Tam Road	APIV-00093537	94.55
Water/Sewer/Garbage Total							94.55
<b>Texas AgriLife Extension Service Total</b>							<b>392.68</b>
<b>Walker County Central Dispatch Services</b>							
<b>802.61010.46500 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241178	4/27/2021	164734061001	4/5/2021	PO - 31068	HP Laser Toner	APIV-00093356	125.57
Office Supplies Total							125.57
<b>802.61230.46500 - Uniforms</b>							
<b>11171 - Advantage Specialties</b>							
241101	4/27/2021	044032	4/8/2021	PO - 31380		APIV-00093173	17.52
241101	4/27/2021	044032	4/8/2021	PO - 31380	KP55 Jersey Polo - 13 Jersey Knit Polo Shirts X	APIV-00093173	193.48
241101	4/27/2021	044032	4/8/2021	PO - 31380	Oversize fees - Oversize charges for larger shirts	APIV-00093173	10.00
Invoice Total							221.00
Uniforms Total							221.00
<b>802.74100.46500 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241105	4/27/2021	436-	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	41.09
Communication Total							41.09
<b>802.74110.46500 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
241204	4/27/2021	7086315011.210	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	895.00
Data Circuits/Internet Total							895.00
<b>802.74200.46500 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	141614206.2103	4/15/2021		Mo Svc 02/09/21-03/11/21- 717 FM 2821 Rd W	APIV-00093522	132.71
Electricity Total							132.71
<b>802.74400.46500 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	26234500.2104	4/16/2021		Mo Svc 03/08/21-04/12/21-717 FM 2821	APIV-00093540	20.74
Water/Sewer/Garbage Total							20.74
<b>820.61100.46500 - Minor Equipment</b>							
<b>10273 - Walmart Community</b>							
241231	4/27/2021	TR# 06098	3/31/2021	PO - 31389	WalMart Open - Microwave to replace old one	APIV-00093032	74.84
Minor Equipment Total							74.84
<b>Walker County Central Dispatch Services Total</b>							<b>1,510.95</b>
<b>Walker County EMS - Emergency Services</b>							
<b>301.61030.46100 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
0000000000027	4/28/2021	94962	3/31/2021	PO - 30998	USB Apple 6'	APIV-00092993	19.99
0000000000027	4/28/2021	94971	3/31/2021	PO - 30998	Halogen Bulb x 2	APIV-00092994	11.98
Operating Supplies Total							31.97





**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>301.61280.46100 - Medical Supplies</b>							
<b>10361 - Bound Tree Medical, LLC</b>							
241110	4/27/2021	84006096	3/30/2021	PO - 31081	Labetalol 100mg Vial x 20, Acetaminophen	APIV-00092981	157.10
241110	4/27/2021	84006097	3/30/2021	PO - 31081	Solu-Medol 125mg Vial 25/Bx (x2), IV Catheter	APIV-00092982	1,332.80
241110	4/27/2021	84007913	3/31/2021	PO - 31081	Quelicin 200mg Vial 25/Bx	APIV-00092983	587.00
241110	4/27/2021	84007914	3/31/2021	PO - 31081	C3 Ketamine 100mg Vial 10/Bx (x3)	APIV-00092984	351.99
241110	4/27/2021	84007915	3/31/2021	PO - 31081	IV Catheter 50/Bx (x2), Oxygen Nasal Cannula	APIV-00092985	1,059.80
241110	4/27/2021	84013996	4/6/2021	PO - 31081	Thermometer Sure Temp	APIV-00093162	82.25
241110	4/27/2021	84018629	4/9/2021	PO - 31081	IV Admin Set 50/Cs x 4	APIV-00093179	358.00
241110	4/27/2021	84020230	4/12/2021	PO - 31081	Dart Syringe 25/Cs	APIV-00093163	197.75
241110	4/27/2021	84022392	4/13/2021	PO - 31081	Morphine 10mg Vial 25/Bx (x2)	APIV-00093292	174.22
<b>12999 - Teleflex LLC</b>							
241209	4/27/2021	9503824721	4/7/2021	PO - 30982	Needle 5/Bx (x3), Freight	APIV-00093235	1,665.50
<b>Medical Supplies Total</b>							<b>5,966.41</b>
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>							
<b>10694 - EMS Technology Solutions, LLC</b>							
241136	4/27/2021	37319	4/1/2021		Operative/Fleet Management License Fee	APIV-00093017	240.00
<b>Software Maintenance/Subscriptions Total</b>							<b>240.00</b>
<b>301.68010.46100 - Purchased Services</b>							
<b>10771 - IIX Insurance Information Exchange</b>							
241155	4/27/2021	3783789	3/31/2021		Background Search -3/1-31/21	APIV-00093001	100.10
<b>Purchased Services Total</b>							<b>100.10</b>
<b>301.68500.46100 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241161	4/27/2021	301311	4/15/2021	PO - 30997	Towing Service- From Conroe Regional Medical	APIV-00093280	90.00
<b>Towing Services Total</b>							<b>90.00</b>
<b>301.74100.46100 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241105	4/27/2021	436-	4/15/2021		Monthly Service - 04/09/21-05/08/21	APIV-00093193	35.09
<b>Communication Total</b>							<b>35.09</b>
<b>301.74110.46100 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
241204	4/27/2021	7086315011.210	4/12/2021		Monthly Service-04/12/21-05/11/21	APIV-00093397	646.00
<b>Data Circuits/Internet Total</b>							<b>646.00</b>
<b>301.74200.46100 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	137702163.2103	4/15/2021		Mo Svc 02/17/21-03/18/21- 230 SH 19	APIV-00093515	438.37
<b>Electricity Total</b>							<b>438.37</b>
<b>301.74400.46100 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000027	4/28/2021	20404000.2104	4/16/2021		Mo Svc 03/10/21-04/09/21-230 Hwy 19	APIV-00093536	146.17
<b>Water/Sewer/Garbage Total</b>							<b>146.17</b>
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>							
<b>10345 - Bill Fick Ford</b>							
241108	4/27/2021	FOCS315099	4/21/2021	PO - 30995		APIV-00093389	12.50



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241108	4/27/2021	FOCS315099	4/21/2021	PO - 30995	Labor Alignment/FAS# 10442/ Ref CM Inv	APIV-00093389	129.95
					Invoice Total		142.45
241108	4/27/2021	FOCS326650	3/30/2021	PO - 30995	Change Oil and Filter, Rotate Tire x4, Filter Asy,	APIV-00093010	412.35
<b>12931 - Siddons Martin Emergency Group, LLC</b>							
241198	4/27/2021	17410952	4/13/2021	PO - 30983	Labor: Broken retainer clip, repaired retainer	APIV-00093236	395.65
					Repairs - Vehicles and Trucks Total		950.45
<b>Walker County EMS - Emergency Services Total</b>							<b>8,644.56</b>
<b>Weigh Station Utilites and Services</b>							
<b>101.68010.45020 - Purchased Services</b>							
<b>10667 - Don Yates, Inc.</b>							
241133	4/27/2021	DY040521	4/12/2021		Mowing - Weigh Station - 4/5/21	APIV-00093138	375.00
					Purchased Services Total		375.00
<b>101.74200.45020 - Electricity</b>							
<b>10052 - Entergy</b>							
241243	4/27/2021	134544790.2103	4/15/2021		Mo Svc 02/25/21-03/26/21- 1425 IH 45	APIV-00093506	282.84
241243	4/27/2021	142253384.2103	4/15/2021		Mo Svc 02/25/21-03/26/21- 1425 IH 45 Scales	APIV-00093524	114.67
					Electricity Total		397.51
<b>101.74500.45020 - Telecable</b>							
<b>10718 - DISH Network Services, LLC</b>							
241132	4/27/2021	84961429.04162	4/16/2021		Monthly Service - 05/01/21-05/30/21	APIV-00093327	42.89
					Telecable Total		42.89
<b>Weigh Station Utilites and Services Total</b>							<b>815.40</b>
<b>Report Total</b>							<b>1,236,174.61</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount	
<b>101 - 30030 - 12th Judicial District Court</b>						
<b>101.66010.30030 - Attorneys</b>						
<b>10150 - Williford, John W.</b>						
19,29,473	5/3/2021		Cause# 19,29,473	APIV-00093746	500.00	
28,760.	5/3/2021		Cause# 28,760	APIV-00093748	500.00	
29,254	5/3/2021		Cause# 29,254	APIV-00093751	500.00	
29,356	5/3/2021		Cause# 29,356	APIV-00093752	500.00	
F339	5/3/2021		Cause# 28,520	APIV-00093758	1,550.00	
F340	5/3/2021		Cause# 27,046, 10-18-00033-CR	APIV-00093759	4,000.00	
F341	5/3/2021		Cause# 28,859, Unfiled x5	APIV-00093760	1,000.00	
F342	5/3/2021		Cause# Unfiled	APIV-00093761	150.00	
<b>10178 - Smither, Martin &amp; Henderson, PC</b>						
F389	4/21/2021		Cause #Unindicted/Gunter, J.	APIV-00093680	500.00	
<b>13289 - Cain Law, PLLC</b>						
29,516	5/3/2021		Cause# 29,516	APIV-00093754	500.00	
					Attorneys Total	9,700.00
<b>101.68010.30030 - Purchased Services</b>						
<b>12623 - Elliott, PhD, Wendy</b>						
0000253	4/12/2021		Svc Rendered/Cause#28,168/Turner, J.	APIV-00093658	750.00	
					Purchased Services Total	750.00
					<b>12th Judicial District Court Total</b>	<b>10,450.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>						
<b>101.66010.30040 - Attorneys</b>						
<b>10150 - Williford, John W.</b>						
25,757	5/3/2021		Cause# 25,757	APIV-00093747	500.00	
28,991.	5/3/2021		Cause# 28,991	APIV-00093749	500.00	
29,035	5/3/2021		Cause# 29,035	APIV-00093750	500.00	
29,473	5/3/2021		Cause# 29,473	APIV-00093755	500.00	
F337	5/3/2021		Cause# 29,207, Unfiled, Unfiled, Unfiled	APIV-00093756	800.00	
F338	5/3/2021		Cause# 29,195, Unfiled, Unfiled	APIV-00093757	700.00	
<b>10629 - Bennett Law Office PC</b>						
28,197	4/28/2021		Cause #28,197	APIV-00093742	500.00	
F389	4/28/2021		Cause #29,547, #Unindicted, #Unindicted	APIV-00093782	700.00	
<b>10743 - Gerald L. Black, Attorney at Law</b>						
29,215	4/22/2021		Cause #29,215	APIV-00093647	1,380.00	
<b>10907 - Allsup, Stephanie</b>						
28,051	4/5/2021		Cause #28,051	APIV-00093675	500.00	
28,397	4/26/2021		Cause #28,397	APIV-00093676	250.00	



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<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>10907 - Allsup, Stephanie</b>					
29,177	4/5/2021		Cause #29,177	APIV-00093677	250.00
29,593	4/26/2021		Cause #29,593	APIV-00093678	250.00
F388	4/5/2021		Cause #28,915, #29,379	APIV-00093674	300.00
<b>11811 - Law Office of Joseph W Krippel</b>					
28,937	4/20/2021		Cause #28,937	APIV-00093679	500.00
<b>12922 - Grier, Christopher</b>					
29,459	4/19/2021		Cause #29,429	APIV-00093463	500.00
<b>13289 - Cain Law, PLLC</b>					
29,485	4/22/2021		Cause #29,485	APIV-00093654	500.00
F387	4/14/2021		Cause # Unfiled/Rejected/Phillips, R.	APIV-00093655	500.00
Attorneys Total					9,630.00
<b>101.67040.30040 - Professional Services</b>					
<b>13594 - Rockett, PhD, PLLC, Jennifer</b>					
Cause No: 2029887	4/4/2021		Srv Rendered/Cause #2029887 - 3/3/21-4/15/21	APIV-00093644	1,645.00
Cause No: 29687	4/28/2021		Srv Rendered/Cause #29687 - 3/28/21	APIV-00093622	750.00
Professional Services Total					2,395.00
<b>101.71030.30040 - Dues and Subscriptions</b>					
<b>10220 - Rural Association for Court Administration</b>					
8640	4/22/2021		Membership Renewal/2020-2021 RACA/Fabre, S.	APIV-00093643	25.00
Dues and Subscriptions Total					25.00
<b>278th Judicial District Court Total</b>					<b>12,050.00</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.67040.50130 - Professional Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	300.00
Professional Services Total					300.00
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>11971 - Lopez, Maria</b>					
8650	4/30/2021		Miles 18.8 -4/1-30/21	APIV-00093802	10.53
CSCD-Travel and Training Total					10.53
<b>Adult Basic Supervision Total</b>					<b>310.53</b>



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<b>616 - 50150 - Adult Court Services</b>					
<b>616.61320.50150 - Supplies-CSCD UrinalysisTesting</b>					
<b>12032 - Smartox</b>					
19596	4/22/2021	PO - 31414	HCDOAV-6125A3 - 12 panel instant drug testing urinalysis cup plus K2 and ADT, \$3.25 per cup, 25 cups per box (x13)	APIV-00093565	1,056.25
Supplies-CSCD UrinalysisTesting Total					1,056.25
<b>Adult Court Services Total</b>					<b>1,056.25</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.74300.50110 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186451.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 705 FM 2821 Rd W	APIV-00093775	49.62
Gas Utility Total					49.62
<b>Adult Probation Support- General Fund Total</b>					<b>49.62</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.68050.50170 - Contracted Services - Probation</b>					
<b>13299 - D. Scott Hughes</b>					
0000457	5/2/2021		Counseling - 4/7-29/21	APIV-00093854	2,525.00
Contracted Services - Probation Total					2,525.00
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	112.84
<b>12996 - Gifaldi, Heather</b>					
8648	4/29/2021		Miles/480.0 - 4/1-29/21	APIV-00093860	268.80
CSCD-Travel and Training Total					381.64
<b>Adult Substance Abuse Services Total</b>					<b>2,906.64</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.18050.10000 - Due from Employees</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
05-07/21 JP3	4/15/2021		Monthly Service - 05/01/21-07/31/21	APIV-00093771	(3.86)
Due from Employees Total					(3.86)
<b>101.20061.10000 - Overpayment/Refund-Due from JP1</b>					
<b>13600 - Gray-Cobbins, Ljoyiah</b>					
8644	4/26/2021		Overpayment/Cause # 1033653/Gray-Cobbins, L.	APIV-00093740	25.00
Overpayment/Refund-Due from JP1 Total					25.00
<b>101.20062.10000 - Overpayment/Refund-Due from JP2</b>					
<b>13599 - Palmer, Marcus</b>					
8645	4/27/2021		Overpayment/Cause #2200295/Palmer, M.	APIV-00093739	1.00



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<b>101 - 10000 - Balance Sheet Accounts</b>					
				Overpayment/Refund-Due from JP2 Total	1.00
<b>101.22031.10000 - Due to Parks/Wildlife from JP1</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8633	4/26/2021		JP1 Citations/#1202738, #1202739/Perez, S.- 4/16/21	APIV-00093547	266.90
				Due to Parks/Wildlife from JP1 Total	266.90
<b>101.22032.10000 - Due to Parks/Wildlife from JP2</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8619	4/22/2021		JP2 Citations/#2140363/Lopez Jr., M. - 3/4/21	APIV-00093441	111.35
8620	4/19/2021		JP2 Citations/#2190031/Hamilton, E. - 4/16/21	APIV-00093442	183.60
8621	4/22/2021		JP2 Citations/#2210080/Tucker, J. - 3/22/21	APIV-00093443	154.70
8622	4/19/2021		JP2 Citations/#2210083/Hirabayashi, Y. - 4/16/21	APIV-00093444	154.70
8642	4/26/2021		JP2 Citations/#2210082/Smith, B. - 4/21/21	APIV-00093684	103.70
				Due to Parks/Wildlife from JP2 Total	708.05
<b>101.22033.10000 - Due to Parks/Wildlife from JP3</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8623	4/21/2021		JP3 Citations/#21-92295/ Tims III, K. - 4/14/21	APIV-00093445	133.45
8624	4/21/2021		JP3 Citations/#21-92301/Brown, D. - 4/12/21	APIV-00093446	112.20
				Due to Parks/Wildlife from JP3 Total	245.65
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8649	4/30/2021		JP4 Citations/421-025664/Carswell, J. - 04/29/21	APIV-00093753	133.45
				Due to Parks/Wildlife from JP4 Total	133.45
<b>Balance Sheet Accounts Total</b>					<b>1,376.19</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.52020.19010 - Group Insurance</b>					
<b>10630 - United Healthcare Senior Supplement</b>					
0521UH	4/30/2021		May 2021 Monthly Premiums	APIV-00093773	4,964.94
<b>10631 - United Healthcare Medicare RX</b>					
0521UHRX	4/30/2021		May 2021 Monthly Premiums	APIV-00093772	4,971.24
				Group Insurance Total	9,936.18
<b>101.62010.19010 - Postage</b>					
<b>10732 - Quadient Leasing USA, Inc.</b>					
N8832500	4/16/2021		Postage Machine Lease - 4/19/21-5/18/21	APIV-00093571	568.38
				Postage Total	568.38



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.62110.19010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21 - Mail Car, FAS#12895	APIV-00093831	82.67
				Fuel Total	82.67
<b>101.67060.19010 - Accounting Services</b>					
<b>13282 - Pattillo, Brown &amp; Hill, L.L.P.</b>					
432881	4/21/2021		Annual Audit for 2021	APIV-00093432	6,550.00
				Accounting Services Total	6,550.00
<b>101.68100.19010 - Autopsies</b>					
<b>10663 - Montgomery County</b>					
20-0899-OC	4/26/2021		Autopsy II/Histology/Murray, X.	APIV-00093642	3,048.60
21-0075-OC	4/19/2021		Autopsy/Specialty Toxicology/Hasting, P.	APIV-00093431	2,481.00
				Autopsies Total	5,529.60
<b>101.68200.19010 - Ambulance Services</b>					
<b>10356 - Sam Houston Memorial Funeral Home</b>					
21-0137	4/25/2021		Transport/Case #21-0137/Tamez, N.	APIV-00093696	744.00
				Ambulance Services Total	744.00
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>12944 - D &amp; G Contractors</b>					
1212	4/20/2021		Monthly Maintenance Fees - April 2021	APIV-00093492	225.00
				Data Circuits/Internet Total	225.00
				<b>Centralized Costs Total</b>	<b>23,635.83</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.71010.15040 - Travel and Lodging</b>					
<b>11330 - Tennant, Sonja</b>					
8643	4/3/2021		Mileage 448.3/Covid-19 Assist- 12/29/20-4/3/21	APIV-00093659	251.05
				Travel and Lodging Total	251.05
				<b>Commissioners Court Total</b>	<b>251.05</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.62110.44010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	162.96
				Fuel Total	162.96
				<b>Constable Precinct 1 Total</b>	<b>162.96</b>



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<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.62110.44020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	315.72
				Fuel Total	315.72
				<b>Constable Precinct 2 Total</b>	<b>315.72</b>
<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.62110.44030 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117.	4/24/2021	PA - 1408	Fuel thru 4/24/21	APIV-00093830	597.02
				Fuel Total	597.02
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002002589	4/12/2021	PO - 31307	Spin-On Lube Fil	APIV-00093803	6.77
				Repairs - Vehicles and Trucks Total	6.77
				<b>Constable Precinct 3 Total</b>	<b>603.79</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.61030.44040 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
093914	5/4/2021	PO - 31093	Drill Bit x 2	APIV-00093805	17.42
095364	4/22/2021	PO - 31093	Peak Wf Bug-Off	APIV-00093808	2.89
				Operating Supplies Total	20.31
<b>101.62110.44040 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	1,914.95
				Fuel Total	1,914.95
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10092 - Powers Auto Supply</b>					
093915	5/4/2021	PO - 31093	Cap Screw x 4, F Washer x 8, Locknut x 8	APIV-00093806	5.00
093915	5/4/2021	PO - 31093	Cap Screw x 4/Ref Cm Inv #093929	APIV-00093806	1.96
				Invoice Total	6.96
093929	5/4/2021	PO - 31093	Cap Screw x 2	APCV-001173	1.38
093929	5/4/2021	PO - 31093	Cap Screw x 4/CM Ref Inv #093915	APCV-001173	(1.96)
				Invoice Total	(0.58)
094225	4/1/2021		Relay/Ref CM Inv #094667, PO#31093	APIV-00093807	55.31
094667	4/9/2021		Relay/CM Ref Inv #094225, PO#31093	APCV-001174	(55.31)





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<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
017118	4/14/2021	PO - 31095	Oil Change up to 5 Qrts, Extra Oil, Recycle Oil, Rotate Tire x 4	APIV-00093551	73.37
017170	4/22/2021		Vehicle Inspection/FAS#11715	APIV-00093796	7.00
Repairs - Vehicles and Trucks Total					86.75
<b>Constable Precinct 4 Total</b>					<b>2,022.01</b>
<b>101 - 20010 - County Auditor</b>					
<b>101.61010.20010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
165891378001	4/12/2021	PA - 1410	Copy Paper Ca x 10, Staples Bx (x5)	APIV-00093563	323.30
165896889001	4/12/2021	PA - 1410	HP Laser Jet Toner x 3	APIV-00093564	149.67
Office Supplies Total					472.97
<b>County Auditor Total</b>					<b>472.97</b>
<b>101 - 15050 - County Clerk</b>					
<b>101.61010.15050 - Office Supplies</b>					
<b>10172 - Scott Merriman, Inc.</b>					
066653	4/19/2021	PO - 31224	Labels x 14	APIV-00093824	154.00
Office Supplies Total					154.00
<b>101.68020.15050 - Microfilming Services</b>					
<b>12693 - Kofile Technologies, Inc.</b>					
INV-KSW-000731	4/26/2021		Monthly Service - March 2021	APIV-00093694	6,338.41
Microfilming Services Total					6,338.41
<b>County Clerk Total</b>					<b>6,492.41</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
19-0423	4/22/2021		Cause #19-0423	APIV-00093558	300.00
F386	4/20/2021		Cause #Unfiled/Elliot, K.	APIV-00093557	300.00
<b>10693 - Law Office of Patti J. Hightower</b>					
21-0170	4/22/2021		Cause #21-0170	APIV-00093862	300.00
F385	4/22/2021		Cause #18-0275, #18-0274, #21-0007, #19-0031	APIV-00093863	600.00
F386	4/22/2021		Cause #21-0364, #21-0365	APIV-00093864	400.00
J20-10	4/19/2021		Cause #J20-10	APIV-00093574	312.00
<b>10743 - Gerald L. Black, Attorney at Law</b>					
21-0347	4/22/2021		Cause #21-0347	APIV-00093744	300.00
F384	4/22/2021		Cause #21-0123, #21-0124	APIV-00093745	400.00



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<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>11811 - Law Office of Joseph W Krippel</b>					
20-0149	4/27/2021		Cause #20-0149	APIV-00093861	300.00
F387	4/26/2021		Cause #21-0366, #21-0367	APIV-00093865	400.00
F390	4/29/2021		Cause # Unfiled/Harris, E.	APIV-00093866	100.00
<b>13289 - Cain Law, PLLC</b>					
21-0368	4/22/2021		Cause #21-0368	APIV-00093743	300.00
J20-06.	4/22/2021		Cause #J20-06.	APIV-00093741	300.00
Attorneys Total					4,312.00
<b>101.67040.30020 - Professional Services</b>					
<b>10661 - Susan A. Waldrip Court Reporting, LLC</b>					
12791	4/14/2021		Srv Rendered/Cause #1728481	APIV-00093556	395.00
<b>11888 - USA Certified Interpreters, LLC</b>					
2030	4/29/2021		Services Rendered/F2118383A/20-0729 - 4/21-22/21	APIV-00093731	660.00
<b>13602 - Harwell Interpreting and Translation, LLC</b>					
5478	4/29/2021		Service Rendered -04/29/21	APIV-00093820	187.50
Professional Services Total					1,242.50
<b>101.68010.30020 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	25.00
Purchased Services Total					25.00
<b>County Court at Law Total</b>					<b>5,579.50</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
96144	4/26/2021	PA - 1418	Hoe Garden Truper	APIV-00093666	11.99
96413	4/29/2021	PA - 1418	Valve Repair Sloan	APIV-00093738	22.99
<b>10317 - Home Depot</b>					
0625485	4/22/2021	PA - 1422	Loctite Gaps & Cracks x 6	APIV-00093614	29.88
1614485	4/21/2021	PA - 1422	3 Step Stool	APIV-00093612	39.98
3520812	4/29/2021	PA - 1422	Sprinkler Nozzle Pop-Up x 4	APIV-00093734	6.88
4626011	4/28/2021	PA - 1422	Janitorial Supplies: Swiffer Wet Jet Refill x 3 / Operaitng Supplies: Ratchet Strap JJ Hook / Building Repair: Board Oil x 3, Screw 12Pk, Wood Hrdnr x 2	APIV-00093736	8.97
5033777	4/27/2021	PA - 1422	DampRid Refill x 4	APIV-00093664	10.28



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<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10317 - Home Depot</b>					
9033328	4/23/2021	PA - 1422	Building Repair: Wall Base / Operating Supplies: Adhesive Applicator, Cove Wall Base Adhesive x 6	<a href="#">APIV-00093628</a>	27.36
Operating Supplies Total					158.33
<b>101.61100.17010 - Minor Equipment</b>					
<b>10317 - Home Depot</b>					
3614951	4/29/2021	PA - 1422	B&D 15A Charger	<a href="#">APIV-00093735</a>	59.98
Minor Equipment Total					59.98
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>10317 - Home Depot</b>					
0033182	4/22/2021	PA - 1422	Terry Towels 60Pk , Bleach x 4	<a href="#">APIV-00093613</a>	47.29
4626011	4/28/2021	PA - 1422	Janitorial Supplies: Swiffer Wet Jet Refill x 3 / Operaitng Supplies: Ratchet Strap JJ Hook / Building Repair: Board Oil x 3, Screw 12Pk, Wood Hrdnr x 2	<a href="#">APIV-00093736</a>	29.41
<b>12085 - Staples Advantage</b>					
3474920102	4/17/2021	PA - 1419	Glove Lg 1 Ct	<a href="#">APIV-00093459</a>	35.51
3474920104	4/17/2021	PA - 1419	Glove XL Ct, Glove Med Ct x 2, Tropicbreeze Air Freshner Ct x 2	<a href="#">APIV-00093460</a>	148.39
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90321216	4/23/2021	PO - 31007	Kitchen Towel Cs x 7, Multifold Cs x 8, Liner 30x37 Cs x 6, Liner 38x60 Cs x 5, 2Ply Tissue Cs x 3	<a href="#">APIV-00093662</a>	836.40
Janitorial Supplies Total					1,097.00
<b>101.62110.17010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	<a href="#">APIV-00093831</a>	397.84
Fuel Total					397.84
<b>101.68010.17010 - Purchased Services</b>					
<b>11691 - Drainco</b>					
4512	4/15/2021		Cameraed and located roots in pipe. EOC	<a href="#">APIV-00093732</a>	340.00
<b>12959 - LJ Power, Inc.</b>					
16427	4/21/2021		Generator Inspections 2/5/21 - Justice Center, Storm Shelter, OEC	<a href="#">APIV-00093468</a>	315.00
Purchased Services Total					655.00
<b>101.74300.17010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 717 FM 2821 Rd W	<a href="#">APIV-00093776</a>	37.70
27237536.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 344 SH 75N 103	<a href="#">APIV-00093777</a>	57.57



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<b>101 - 17010 - County Facilities</b>					
<b>101.74300.17010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27245364.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 1101 Sam Houston Ave	APIV-00093778	626.86
64024528222.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 344 Hwy 75 N 1	APIV-00093781	44.31
				Gas Utility Total	766.44
<b>101.75100.17010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
396310	4/22/2021	PA - 1420	Antifreeze x 2	APIV-00093549	23.16
				Repairs - Vehicles and Trucks Total	23.16
<b>101.75200.17010 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
397840	4/30/2021	PA - 1420	Battery x 2, Environmental Fee x 2	APIV-00093856	236.30
				Repairs - Equipment Total	236.30
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154333665	4/15/2021	PO - 31013	Nom Push Connect Angle Stop x 2	APIV-00093429	13.33
<b>10117 - Sherwin-Williams</b>					
Tran# 7412-2	4/23/2021	PO - 31005	Paint x 5	APIV-00093593	79.60
<b>10143 - Walker County Hardware</b>					
95895	4/20/2021	PA - 1418	Couple x 4, Primer/Cmnt 2Pk, PVC Pipe x 10	APIV-00093474	17.65
96348	4/28/2021	PA - 1418	Pex Elbow, Barb Adptr x 2, Pex Pipe x 5	APIV-00093737	29.02
<b>10317 - Home Depot</b>					
3520803	4/29/2021	PA - 1422	Hex Nipple x 2	APIV-00093733	18.44
4626011	4/28/2021	PA - 1422	Janitorial Supplies: Swiffer Wet Jet Refill x 3 / Operaitng Supplies: Ratchet Strap JJ Hook / Building Repair: Board Oil x 3, Screw 12Pk, Wood Hrdnr x 2	APIV-00093736	72.38
7612651	4/6/2021	PA - 1422	Faux Wood Blinds x 2/WG33690167	APIV-00093845	164.96
9033328	4/23/2021	PA - 1422	Building Repair: Wall Base / Operating Supplies: Adhesive Applicator, Cove Wall Base Adhesive x 6	APIV-00093628	79.97
9625535	4/23/2021	PA - 1422	Fridge Filtration System, Comp Tee, Flare Adapter, Dishwasher Connect	APIV-00093629	48.31
<b>10442 - City Electric Supply</b>					
HUN/058334	4/21/2021	PO - 31014	Ballast 2 Lamp	APIV-00093728	18.28
				Repairs - Buildings Total	541.94
				<b>County Facilities Total</b>	<b>3,935.99</b>



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<b>101 - 50010 - County Jail</b>					
<b>101.61030.50010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
95961	4/21/2021	PA - 1425	Penetrating Oil, Lith-Ease Grease, Bulb	APIV-00093637	12.57
<b>10273 - Walmart Community</b>					
TR# 05640	4/19/2021	PA - 1426	Inmate Supplies: GV Freezer Bags x 6, Wahl Clippers x 3, GE Remote x 6, 6ft Cord x 6 /Operating Supplies: Bug Sponge x 6, Gloves x 6, HT Dbldp x 2, HT 3pk Poly /Medical Supplies: EQ Pls 24 (x4), EQ 24 (x2)	APIV-00093462	48.91
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18112964	4/6/2021	PA - 1428	Drinking Cup Cs x 2	APIV-00093652	156.68
<b>13258 - Summit Food Service, LLC</b>					
INV2000110092	4/26/2021		Inmate Meals - 4/17-23/21	APIV-00093827	24.92
				Operating Supplies Total	243.08
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>10344 - EcoLab, Inc.</b>					
6261004351	4/15/2021	PO - 31229	Neut Floor x 2, Disinfect Acid Bathroom x 6, Perox Disinfect x 2, Laundry Det x 2, Destainer x 2	APIV-00093616	1,558.10
				Janitorial Supplies Total	1,558.10
<b>101.62110.50010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	1,426.10
				Fuel Total	1,426.10
<b>101.67050.50010 - Pre Employment/Physicals</b>					
<b>12497 - Johnson, Darryl</b>					
1239	4/28/2021		Psychological Testing/Watson, J. - 4/19/21	APIV-00093618	200.00
				Pre Employment/Physicals Total	200.00
<b>101.68010.50010 - Purchased Services</b>					
<b>11313 - Cummins Southern Plains, LLC</b>					
85-26059	5/5/2021	PO - 31455	E130504779-Full Service 10-/30-2020 - Full Service 10/30/2020 Invoice #85-26059. \$1840.00 /FAS#11536	APIV-00093847	1,840.00
<b>12041 - Overhead Door Company of Conroe</b>					
IN-0418329	4/30/2021	PO - 31445		APIV-00093698	444.90
				Invoice Total	444.90
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	37.00
<b>13586 - Facilities Mechanical, Inc.</b>					
32263	4/22/2021		Bad contactor at condenser, Labor, Trip Charge	APIV-00093790	385.00



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<b>101 - 50010 - County Jail</b>					Purchased Services Total	2,706.90
<b>101.68090.50010 - Jail Food Services Contract</b>						
<b>13258 - Summit Food Service, LLC</b>						
INV2000108915	4/12/2021		Inmate Meals - 4/3-9/21	APIV-00093530	6,071.25	
INV2000109594	4/19/2021		Inmate Meals - 4/10-16/21	APIV-00093826	6,079.08	
INV2000110092	4/26/2021		Inmate Meals - 4/17-23/21	APIV-00093827	6,130.43	
INV2000110657	5/3/2021		Inmate Meals - 4/24-30/21	APIV-00093828	6,113.19	
Jail Food Services Contract Total					24,393.95	
<b>101.74300.50010 - Gas Utility</b>						
<b>10036 - CenterPoint Energy</b>						
103014486.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 655 FM 2821 Rd West	APIV-00093774	1,702.94	
Gas Utility Total					1,702.94	
<b>101.75200.50010 - Repairs - Equipment</b>						
<b>12041 - Overhead Door Company of Conroe</b>						
IN-0418329	4/30/2021	PO - 31445		APIV-00093698	249.00	
Invoice Total					249.00	
Repairs - Equipment Total					249.00	
<b>101.75300.50010 - Repairs - Buildings</b>						
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>						
11198998	4/5/2021	PO - 31032	Trane Fan Motor/AH4 #2	APIV-00093650	858.62	
<b>10442 - City Electric Supply</b>						
HUN/058225	4/1/2021	PO - 31025	32W T8 841 G13 Base x 75	APIV-00093699	161.25	
Repairs - Buildings Total					1,019.87	
<b>County Jail Total</b>					<b>33,499.94</b>	
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>						
<b>101.61280.50020 - Medical Supplies</b>						
<b>10273 - Walmart Community</b>						
TR# 05640	4/19/2021	PA - 1426	Inmate Supplies: GV Freezer Bags x 6, Wahl Clippers x 3, GE Remote x 6, 6ft Cord x 6 /Operating Supplies: Bug Sponge x 6, Gloves x 6, HT Dbldp x 2, HT 3pk Poly /Medical Supplies: EQ Pls 24 (x4), EQ 24 (x2)	APIV-00093462	139.64	
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>						
18112964	4/6/2021	PA - 1428	Test Strip Bx (x4), Alcohol Pad Bx (x4), Lancet Bx (x2), Hydrocortisone Bx (x2), Fuel Surcharge	APIV-00093652	159.99	
18113520	4/6/2021	PA - 1428	Gauze Sponge x 4, Adhsv Bandage x 4	APIV-00093651	17.52	
Medical Supplies Total					317.15	



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<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.67020.50020 - Doctor Contract - Jail</b>					
<b>13502 - Antwi, Stephen</b>					
04-2021	4/30/2021		Physician Services - Jail 4/1-30/21	APIV-00093855	8,500.00
				Doctor Contract - Jail Total	8,500.00
<b>County Jail Inmate Medical Cost Center Total</b>					<b>8,817.15</b>
<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64130.15030 - Volume Licensing</b>					
<b>10243 - SHI Government Solutions</b>					
GB00410264	4/28/2021		Azure SQLDB ShrdSvr ALNG Fee - 3/1-31/21	APIV-00093692	376.72
				Volume Licensing Total	376.72
<b>101.64140.15030 - Software Maintenance/Subscriptions</b>					
<b>10696 - Singlewire Software, LLC</b>					
43630	4/19/2021	PO - 31417		APIV-00093433	1,537.50
				Software Maintenance/Subscriptions Total	1,537.50
<b>101.64150.15030 - Maintenance Hardware</b>					
<b>11776 - GTS Technology Solutions, Inc.</b>					
INV0048569	4/23/2021	PO - 31419		APIV-00093702	6,248.34
				Invoice Total	6,248.34
				Maintenance Hardware Total	6,248.34
<b>County Judge - IT Hardware/Software Total</b>					<b>8,162.56</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.71010.20020 - Travel and Lodging</b>					
<b>10997 - Klawinsky, Amy</b>					
8634	4/22/2021		Per Diem/Lodging/Miles/344.00/San Marcos-4/19-22/21	APIV-00093611	633.84
				Travel and Lodging Total	633.84
<b>County Treasurer Total</b>					<b>633.84</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
158268053001	4/2/2021	PA - 1405	Wall Sign x 3, Engraved Letters,	APIV-00093631	66.96
167294710001	4/7/2021	PA - 1405	Duster Pk, Copy Paper Ca x 6, Folder 100/Bx, Folder 100/Bx (x6), Hp Toner	APIV-00093632	355.69
167295329001	4/7/2021	PA - 1405	File Folder Bx	APIV-00093633	36.69
				Office Supplies Total	459.34



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<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.68010.32010 - Purchased Services</b>					
<b>10077 - Lexis-Nexis</b>					
3093248760	4/30/2021		Acct#4254HQXM9 Online Search 4/1-30/21	APIV-00093786	86.00
				Purchased Services Total	86.00
				<b>Criminal District Attorney Total</b>	<b>545.34</b>
<b>562 - 32020 - District Attorney Forfeiture</b>					
<b>562.87030.32020 - Vehicles and Trucks</b>					
<b>10575 - Caldwell Country Chevrolet</b>					
MR331508	4/27/2021	PO - 31267		APIV-00093859	400.00
MR331508	4/27/2021	PO - 31267	2021 Chevrolet Tahoe - Buyboard #601-19 Contract Pricing Sheet Quote #00C2-2021 2021 Chevrolet Tahoe CC10706 attached. 1GN5CNKD4MR331508	APIV-00093859	46,980.00
				Invoice Total	47,380.00
				Vehicles and Trucks Total	47,380.00
				<b>District Attorney Forfeiture Total</b>	<b>47,380.00</b>
<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10055 - Haney.Moorman.Paschal, P.C.</b>					
C255	4/20/2021		Attorney Fee-Tax Suits/T94-215C	APIV-00093424	300.00
C256	4/20/2021		Attorney Fee-Tax Suits/T17-104	APIV-00093423	400.00
<b>10124 - Travis County Constable Pct.5</b>					
8646	4/30/2021		Service Fee-Tax Suits/T17-41	APIV-00093717	150.00
C272	4/20/2021		Service Fee-Tax Suits/T07-323	APIV-00093436	70.00
C273	4/20/2021		Service Fee-Tax Suits/T16-124	APIV-00093435	75.00
<b>10186 - Harris County Constable Pct. 1</b>					
C259	4/20/2021		Service Fee-Tax Suits/T19-120	APIV-00093414	75.00
C260	4/20/2021		Service Fee-Tax Suits/T06-88	APIV-00093415	150.00
C261	4/20/2021		Service Fee-Tax Suits/T03-68	APIV-00093416	75.00
<b>10199 - Harris County Constable Pct. 2</b>					
C266	4/20/2021		Service Fee-Tax Suits/T19-78	APIV-00093417	75.00
<b>10201 - Harris County Constable Pct. 8</b>					
C268	4/20/2021		Service Fee-Tax Suits/T94-215C	APIV-00093645	75.00
<b>10213 - Harris County Constable Pct. 7</b>					
C262	4/20/2021		Service Fee-Tax Suits/T03-68	APIV-00093419	75.00
C263	4/20/2021		Service Fee-Tax Suits/T94-215C	APIV-00093420	75.00
<b>10286 - Harris County Constable Pct. 3</b>					
C265	4/20/2021		Service Fee-Tax Suits/T06-88	APIV-00093418	150.00





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<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10308 - Harris County Constable Pct. 6</b>					
C267	4/20/2021		Service Fee-Tax Suits/T94-215C	APIV-00093440	75.00
<b>10365 - Fort Bend County Constable Pct. 2</b>					
C269	4/20/2021		Service Fee-Tax Suits/T94-215C	APIV-00093439	480.00
<b>10457 - Sorensen, Tracy M.</b>					
C258	4/20/2021		Attorney Fee-Tax Suits/T94-215C	APIV-00093421	198.22
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
8647	4/30/2021		Abstractor Fee/Secretary of State Fees - Tax Suits/T17-41	APIV-00093718	185.00
C275	4/20/2021		Abstractor Fee-Tax Suits/T19-120	APIV-00093447	75.00
C276	4/20/2021		Abstractor Fee-Tax Suits/T17-104	APIV-00093448	75.00
C277	4/20/2021		Abstractor Fee-Tax Suits/T94-215C	APIV-00093449	162.37
C278	4/20/2021		Abstractor Fee-Tax Suits/T17-04	APIV-00093450	250.00
C279	4/20/2021		Abstractor Fee-Tax Suits/T06-88	APIV-00093451	75.00
C280	4/20/2021		Abstractor Fee-Tax Suits/T03-68	APIV-00093452	75.00
C281	4/20/2021		Abstractor Fee-Tax Suits/T16-124	APIV-00093453	75.00
C282	4/20/2021		Abstractor Fee-Tax Suits/T19-78	APIV-00093454	375.00
C283	4/20/2021		Secretary of State Fees-Tax Suits/T19-120	APIV-00093455	330.00
C284	4/20/2021		Secretary of State Fees-Tax Suits/T07-323	APIV-00093456	55.00
C285	4/20/2021		Secretary of State Fees-Tax Suits/T03-68	APIV-00093457	55.00
<b>10693 - Law Office of Patti J. Hightower</b>					
C257	4/20/2021		Attorney Fee-Tax Suits/T10-16	APIV-00093422	300.00
<b>10907 - Allsup, Stephanie</b>					
C252	4/20/2021		Attorney Fee-Tax Suits/T03-68	APIV-00093427	350.00
C253	4/20/2021		Attorney Fee-Tax Suits/T16-124	APIV-00093426	450.00
C254	4/20/2021		Attorney Fee-Tax Suits/T19-78	APIV-00093425	400.00
<b>11965 - Angelina County Sheriff's Department</b>					
C270	4/20/2021		Service Fee-Tax Suits/T17-04	APIV-00093438	90.00
<b>13144 - Brazos County Constable, Pct 1</b>					
C274	4/20/2021		Service Fee-Tax Suits/T16-124	APIV-00093434	70.00
<b>13289 - Cain Law, PLLC</b>					
C251	4/20/2021		Attorney Fee-Tax Suits/T19-120	APIV-00093428	400.00
<b>13595 - Brazoria County Constable, PCT 3</b>					
C264	4/20/2021		Service Fee-Tax Suits/T17-104	APIV-00093413	75.00
<b>13596 - Trinity County Sheriff</b>					
C271	4/20/2021		Service Fee-Tax Suits/T17-04	APIV-00093437	100.00



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<b>101 - 31010 - District Clerk</b>					
				Fees of Office/Charges for Service Total	6,520.59
<b>101.68010.31010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	74.00
				Purchased Services Total	74.00
				<b>District Clerk Total</b>	<b>6,594.59</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.62110.46010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	342.33
				Fuel Total	342.33
<b>101.73160.46010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
4036001054	4/16/2021		Maintenance-Copier Usage - 3/16/21-4/15/21	APIV-00093768	85.02
				Copies/CopierMaintenance Agreements Total	85.02
<b>101.74150.46010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	22.20
<b>12515 - AT&amp;T Mobility</b>					
287260447296.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093763	37.00
<b>12516 - AT&amp;T Mobility</b>					
287260518994.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093764	37.00
				Communication-Air Cards Total	96.20
				<b>Emergency Operations Total</b>	<b>523.55</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74300.17020 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 717 FM 2821 Rd W	APIV-00093776	9.17
				Gas Utility Total	9.17
				<b>Facilities-Justice Center Municipal Allocation Total</b>	<b>9.17</b>
<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77440.69940 - Soil Conservation</b>					
<b>10394 - Walker County Soil &amp; Water Conservation District #453</b>					
51	4/26/2021		2021 Soil & Water Conservation District Technical Services	APIV-00093572	500.00
				Soil Conservation Total	500.00



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<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>500.00</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.61010.33010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
164704323001	4/28/2021	PO - 31209	Paper Ca x 4	APIV-00093630	139.96
Office Supplies Total					139.96
<b>Justice of Peace Precinct 1 Total</b>					<b>139.96</b>
<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.74400.33030 - Water/Sewer/Garbage</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
05-07/21 JP3	4/15/2021		Monthly Service - 05/01/21-07/31/21	APIV-00093771	60.13
Water/Sewer/Garbage Total					60.13
<b>Justice of Peace Precinct 3 Total</b>					<b>60.13</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.74300.33040 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
46062469.2104	4/30/2021		Mo Svc 03/25/21-04/26/21- 9360 State Hwy 75 S	APIV-00093835	25.61
Gas Utility Total					25.61
<b>101.74400.33040 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
19.2104	4/28/2021		Monthly Service/JP4 - 03/26/21-04/28/21	APIV-00093836	99.14
Water/Sewer/Garbage Total					99.14
<b>Justice of Peace Precinct 4 Total</b>					<b>124.75</b>
<b>643 - 36050 - Juvenile Commitment Reduction</b>					
<b>643.72030.36050 - Grant Expenditures</b>					
<b>11663 - Life Investment Counseling</b>					
1280	5/4/2021		Counseling/PID#3111 - March 2021	APIV-00093815	160.00
1281	4/27/2021		Counseling/PID#3107- March 2021	APIV-00093595	160.00
Grant Expenditures Total					320.00
<b>Juvenile Commitment Reduction Total</b>					<b>320.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>10529 - Alere Toxicology Service, Inc.</b>					
L281731	4/20/2021		Drug Testing - 3/31/21	APIV-00093407	44.55
Contract Services - Juvenile Total					44.55



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<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.71010.36010 - Travel and Lodging</b>					
<b>11029 - Payne, April</b>					
8649	4/28/2021		Mileage/66.0 - 4/17-28/21	APIV-00093804	36.96
				Travel and Lodging Total	36.96
<b>101.74300.36010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
31986581.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 1021 University Ave	APIV-00093780	64.21
				Gas Utility Total	64.21
<b>Juvenile Probation Support - General Fund Total</b>					<b>145.72</b>
<b>526 - 34030 - Law Library</b>					
<b>526.71030.34030 - Dues and Subscriptions</b>					
<b>10077 - Lexis-Nexis</b>					
3093249821	4/30/2021		Acct#4254LKZT3 Online Searches - 4/1-30//21	APIV-00093787	50.00
3093250456	4/30/2021		Acct#4254NTQMV Online Search 4/1-30/21	APIV-00093788	138.00
				Dues and Subscriptions Total	188.00
<b>Law Library Total</b>					<b>188.00</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.75804.17010 - DR 4586 Winter Storm 2021</b>					
<b>10108 - ThyssenKrupp Elevator Corporation</b>					
6000504704	5/4/2021	PO - 31435	Repair Elevator, Court House - Repairs due to water damages, Labor, travel time, and materials included.	APIV-00093819	10,399.05
<b>12151 - SERVPro of Lake Conroe, Magnolia &amp; Cleveland</b>					
4723199	4/30/2021	PO - 31438		APIV-00093704	4,749.87
4723227	4/16/2021	PO - 31438		APIV-00093705	8,682.79
4723228	4/16/2021	PO - 31438		APIV-00093706	11,662.50
				Total	35,494.21
<b>101.75803.46010 - DR 4485 COVID 19</b>					
<b>13432 - Walker County Fair</b>					
206	4/22/2021		Livestock Barn Facility Rental: Walker Co OEM rental of Walker Co Fairgrounds facility to perform Covid-19 Vaccines 1st round. 3/15-16/21	APIV-00093475	800.00
				Total	800.00
<b>220.83010.82220 - Bridges and Other Improvements</b>					
<b>10441 - Elliott Electric Supply</b>					
10-94530-01	4/19/2021	PO - 31406		APIV-00093681	1,499.39
				Total	1,499.39



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<b>101 - 17010 - County Facilities</b>						
<b>618.61320.50170 - Supplies-CSCD Urinalysis Testing</b>						
<b>12032 - Smartox</b>						
19596	4/22/2021	PO - 31414	HETG-105a - ETG Dip card test, \$2.50 ea, 25 tests per box (x 4)	APIV-00093565	220.00	
					Total	220.00
					<b>Total</b>	<b>38,013.60</b>
<b>101 - 61020 - Planning and Development</b>						
<b>101.62110.61020 - Fuel</b>						
<b>11928 - U.S. Bank NA</b>						
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	808.77	
					Fuel Total	808.77
<b>101.67010.61020 - Engineering Services Contracts</b>						
<b>12281 - Bleyl Engineering</b>						
46369	4/29/2021		Professional Services from 2/28/21-4/3/21	APIV-00093648	5,877.50	
					Engineering Services Contracts Total	5,877.50
<b>101.74150.61020 - Communication-Air Cards</b>						
<b>12514 - AT&amp;T Mobility</b>						
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	64.40	
					Communication-Air Cards Total	64.40
					<b>Planning and Development Total</b>	<b>6,750.67</b>
<b>105 - 49990 - Public Safety Projects</b>						
<b>105.80903.49990 - Courthouse Security-Capital</b>						
<b>11985 - Rapiscan Systems, Inc.</b>						
3190440	4/29/2021		Service Contract CS006597- 4/1/21-3/31/22	APIV-00093695	4,620.00	
					Courthouse Security-Capital Total	4,620.00
					<b>Public Safety Projects Total</b>	<b>4,620.00</b>
<b>801 - 11801 - Revenues-Sheriff Commissary</b>						
<b>801.48130.11801 - Vending Machines</b>						
<b>10421 - Coca Cola Southwest Beverages LLC</b>						
20708200873	4/21/2021		Dt Dr Pepper Cs x 2, Coke Cs x 2	APIV-00093641	125.56	
20708200892	4/28/2021		Core Spa Cs x 2	APIV-00093729	62.78	
					Vending Machines Total	188.34
					<b>Revenues-Sheriff Commissary Total</b>	<b>188.34</b>



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<b>220 - 82200 - Road and Bridge General</b>					
<b>220.63220.82200 - Road Materials-Paving</b>					
<b>10594 - P2 Emulsions</b>					
21138	4/19/2021	PO - 30969	4,832 Gals P2 CWP Pothole Patch Asphalt Emulsion, Pump and Hose Charge	APIV-00093817	14,527.68
Road Materials-Paving Total					14,527.68
<b>220.72030.82200 - Grant Expenditures</b>					
<b>12463 - EE-TDF Cleveland LLC</b>					
58248	4/16/2021	PO - 31334	Tire Recycling - Tires x 10.78 Tons	APIV-00093576	2,500.00
58249	4/16/2021	PO - 31334	Tire Recycling - Tires x .84 Tons	APIV-00093577	2,500.00
58250	4/21/2021	PO - 31334	Tire Recycling - Tires x 4.26 Tons	APIV-00093578	2,500.00
58251	4/16/2021	PO - 31334	Tire Recycling - Tires x 9.6 Tons	APIV-00093579	2,500.00
58252	4/21/2021	PO - 31334	Tire Recycling - Tires x 4.62 Tons	APIV-00093580	2,500.00
58253	4/16/2021	PO - 31334	Trailer delivery & pickup only no tires in trailer	APIV-00093581	1,000.00
Grant Expenditures Total					13,500.00
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10143 - Walker County Hardware</b>					
95138	4/5/2021	PO - 30974	Boomer Chain x 2, Load Bndr Ratchett x 2	APIV-00093473	229.96
95821	4/19/2021	PO - 30974	Wire Rope Clip	APIV-00093470	3.59
<b>11147 - Conroe Mill Supply, Inc.</b>					
392253	4/15/2021	PO - 31402	100" Cable for R&B General Haul Truck - 50 feet, Freight/FAS # 10388.	APIV-00093838	542.81
Repairs - Vehicles and Trucks Total					776.36
<b>220.75200.82200 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
394604	4/14/2021	PO - 30970	Hyd Fil	APIV-00093467	19.79
<b>11313 - Cummins Southern Plains, LLC</b>					
85-44715	4/20/2021	PO - 31396	Replace Boost Pressure Sensor, Pressure Sensor, Labor, Travel, Eletronic Tooling Fee, Haz Waste Disposal, Road Mileage, Shop Supplies/FAS# 10194	APIV-00093809	3,312.09
Repairs - Equipment Total					3,331.88
<b>Road and Bridge General Total</b>					<b>32,135.92</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
396925	4/26/2021	PO - 30829	Blue Dep x 2	APIV-00093635	26.74
<b>10098 - Reliable Parts Co.</b>					
002003397	4/21/2021	PO - 30833	Glass Cleaner	APIV-00093550	3.99



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10098 - Reliable Parts Co.</b>					
002003832	4/27/2021	PO - 30833	Shop Towels Bx	APIV-00093665	13.51
<b>10143 - Walker County Hardware</b>					
96421	4/30/2021	PO - 30838	Glove XL	APIV-00093858	18.99
Operating Supplies Total					63.23
<b>220.63250.82210 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
25222	4/29/2021	PO - 31436	Steel Pipe 16"x.250 (x20)	APIV-00093691	460.00
Culverts and Signs Total					460.00
<b>220.74150.82210 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	22.20
Communication-Air Cards Total					22.20
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
388090	4/23/2021	PO - 30829	Power Steering FL	APIV-00093480	5.10
<b>10454 - Southern Tire Mart, LLC</b>					
4590047845	4/21/2021	PO - 31387	0522403 225/70R19.5 128/- 126 NHDR+ Rear Tire (x4) for FAS# 12290	APIV-00093561	1,028.00
4590047845	4/21/2021	PO - 31387	F293733 11R24.5 FD663 Radial ST - H Traction Tire (x2) for Dump Trucks FAS #'s 10303,10304,10326, 10344	APIV-00093561	700.00
Invoice Total					1,728.00
Repairs - Vehicles and Trucks Total					1,733.10
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10098 - Reliable Parts Co.</b>					
002003832	4/27/2021	PO - 30833	Permanent Crimp X 2, 010416X (x4)	APIV-00093665	177.13
002003935	4/28/2021	PO - 30833	Permanent Crimp x 2, 010416X (x3)	APIV-00093689	159.63
<b>10143 - Walker County Hardware</b>					
96399	4/29/2021	PO - 30838	E Clips	APIV-00093710	0.43
<b>10454 - Southern Tire Mart, LLC</b>					
4590047845	4/21/2021	PO - 31387		APIV-00093561	930.00
Repairs - Equipment Total					1,267.19
<b>Road and Bridge Precinct 1 Total</b>					<b>3,545.72</b>



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
63046596	4/20/2021	PO - 30871	Contact Tip x 10	APIV-00093458	14.45
<b>10143 - Walker County Hardware</b>					
96376	4/29/2021	PO - 30883	Stihl 20" Chain, Stihl 20" Bar, Stihl Parts	APIV-00093857	108.97
Operating Supplies Total					123.42
<b>220.62110.82220 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
96050008	4/20/2021	PO - 30877	1,297.00 Gals Clear Diesel #2	APIV-00093559	3,019.03
Fuel Total					3,019.03
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
433	4/13/2021	PO - 30857	368.78 Tons Limestone Road Base	APIV-00093430	9,035.11
447	4/14/2021	PO - 30857	175.82 Tons Limestone Road Base	APIV-00093568	4,307.59
452	4/15/2021	PO - 30857	95.45 Tons Limestone Road Base	APIV-00093569	2,338.53
468	4/19/2021	PO - 30857	67.99 Tons Limestone Road Base	APIV-00093570	1,665.76
473	4/20/2021	PO - 30857	53.33 Tons Limestone Road Base	APIV-00093798	1,306.59
484	4/21/2021	PO - 30857	69.5 Tons Limestone Road Base	APIV-00093730	1,702.75
494	4/22/2021	PO - 30857	39.82 Tons Limestone Road Base	APIV-00093799	975.59
Roads-Special Allocation Total					21,331.92
<b>220.74150.82220 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	22.20
Communication-Air Cards Total					22.20
<b>220.74400.82220 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
280.2104	4/12/2021		Monthly Service Thru 04/12/21	APIV-00093851	50.73
<b>13563 - Piney Woods Sanitation, Inc.</b>					
05/21 RB2	4/15/2021		Monthly Service - 05/01/21-05/31/21	APIV-00093769	98.36
Water/Sewer/Garbage Total					149.09
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
382733	4/22/2021	PO - 30868	Battery, Core deposit	APIV-00093471	76.38
388030	4/22/2021	PO - 30868	Headlight Bulb	APIV-00093472	13.20
395478	4/19/2021	PO - 30868	Fuel Filter	APIV-00093410	13.25
Repairs - Vehicles and Trucks Total					102.83





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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10218 - ASCO Equipment</b>					
PSO232970-1	4/22/2021	PO - 30849	Seal Kit x 3, Backhoe Bucket Seal, Air Filter x 2, Fuel Filter, Hydraulic Filter, Trans Filter Element/FAS#10183	APIV-00093562	661.38
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
39252	4/22/2021	PO - 30861	Dismount/Mount Tire, Shop Supplies	APIV-00093552	15.00
Repairs - Equipment Total					676.38
<b>Road and Bridge Precinct 2 Total</b>					<b>25,424.87</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61010.82230 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3475370053	4/24/2021	PO - 30916	Fingertips Dz, Correction Tape 10Pk, HP Blk Tnr 2PK	APIV-00093627	392.60
Office Supplies Total					392.60
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
382206	4/22/2021	PO - 30909	Mount, 100Pc Mini Fuse, Battery Charger, 50 Pc Maxi Fuse Kit	APIV-00093476	101.80
394458	4/14/2021	PO - 30909	Surface Cond Pad, Angle Die Grinder	APIV-00093401	52.72
394611	4/14/2021	PO - 30909	Impac Fit Clenr	APIV-00093402	49.05
395683	4/20/2021	PO - 30909	Rags, Oil Stabl x 2, Myst Oil, Mystic Hi Temp x 10	APIV-00093584	83.48
396012	4/21/2021	PO - 30909	Airchuck, Chuck Hd, Adapter x 2	APIV-00093586	31.68
396091	4/21/2021	PO - 30909	Tool Set	APIV-00093588	130.00
<b>10073 - PraxAir Distribution, Inc.</b>					
63101757	4/22/2021	PO - 30912	Cylinder Rental - 3/20/21-4/20/21	APIV-00093812	26.77
<b>10143 - Walker County Hardware</b>					
95682	4/15/2021	PO - 30921	Chain Proof Coil x 12, Grab Hook x 2	APIV-00093646	55.06
95683	4/15/2021	PO - 30921	Plier Slip Joint, Uss Hx Cp Bx/100	APIV-00093403	28.98
95689	4/15/2021	PO - 30921	Sprayer Lever Handgun, Home/Grdn Spray, Pump Port Fittings 3Pk x 2, Elbow Insert x 2	APIV-00093404	41.14
95812	4/19/2021	PO - 30921	Wire Brush, Putty Knife, Emerycloth, Fasteners x 6	APIV-00093412	32.11
95876	4/20/2021	PO - 30921	Funnel, Tubing x 4	APIV-00093636	5.15
96149	4/26/2021	PO - 30921	Household Spray	APIV-00093707	2.59
96216	4/27/2021	PO - 30921	Trenching Shovel	APIV-00093708	28.99
<b>10496 - Burton Auto Supply</b>					
794861	4/15/2021	PO - 30890	Cleaner, Presto Pin	APIV-00093529	21.78
795022	4/21/2021	PO - 30890	Adapter, Chuck	APIV-00093582	14.88



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10788 - Daisy's Diner</b>					
148028	4/29/2021	PO - 30894	Lunches for Paving Crew-4/29/21	APIV-00093810	176.00
Operating Supplies Total					882.18
<b>220.61100.82230 - Minor Equipment</b>					
<b>12085 - Staples Advantage</b>					
3474920099	4/17/2021	PO - 30916	Desktop Scanner	APIV-00093406	679.45
Minor Equipment Total					679.45
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4081862372	4/19/2021	PO - 30891	Uniform Services	APIV-00093408	109.10
4082499778	4/26/2021	PO - 30891	Uniform Services	APIV-00093663	109.10
Uniforms Total					218.20
<b>220.62110.82230 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
96038532	4/8/2021	PO - 30917	2,600.30 Gals Diesel #2/1,100.00 Gals Unleaded Gas	APIV-00093853	8,038.20
Fuel Total					8,038.20
<b>220.62120.82230 - Lubricants, Oils, Etc</b>					
<b>10007 - NAPA Auto Parts</b>					
396012	4/21/2021	PO - 30909	10W30 5 Qt x 2	APIV-00093586	60.42
Lubricants, Oils, Etc Total					60.42
<b>220.63210.82230 - Road Materials</b>					
<b>10022 - Cleveland Asphalt</b>					
24578	4/13/2021	PO - 30892	5,059.52 Gals CRS-2 Asphalt Emulsion	APIV-00093591	8,955.36
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
453	4/15/2021	PO - 30896	55.5 Tons Limestone Road Base	APIV-00093592	1,359.75
Road Materials Total					10,315.11
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62281943	4/19/2021	PO - 30920	60.89 Tons Grade 4 Traprock	APIV-00093479	2,922.72
62285710	4/26/2021	PO - 30920	12.34 Tons 2.0 Sack Cement Stabilized Sand/150.22 Tons Grade 4 Traprock	APIV-00093653	7,625.68
Roads-Special Allocation Total					10,548.40
<b>220.63250.82230 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
25211	4/20/2021	PO - 30915	26 Feet 12 3/4" x .250 Steel Pipe	APIV-00093478	494.00



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.63250.82230 - Culverts and Signs</b>					
<b>11698 - Custom Products Corporation</b>					
350379	4/16/2021	PO - 31412		APIV-00093405	559.40
				Invoice Total	559.40
				Culverts and Signs Total	1,053.40
<b>220.73150.82230 - Rentals</b>					
<b>10476 - A-1 Smith's Septic Service, Inc.</b>					
591524	4/26/2021		Monthly Rental/FM 1893 Piney Woods,Trinity-4/26/21-5/26/21	APIV-00093657	88.00
<b>12490 - Cintas Corporation #2</b>					
4081862372	4/19/2021	PO - 30891	Office Mat Rental	APIV-00093408	2.11
4082499778	4/26/2021	PO - 30891	Office Mat Rental	APIV-00093663	5.21
				Rentals Total	95.32
<b>220.74150.82230 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	20.00
				Communication-Air Cards Total	20.00
<b>220.74400.82230 - Water/Sewer/Garbage</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
05/21 RB3	4/15/2021		Monthly Service - 05/01/21-05/31/21	APIV-00093770	65.57
				Water/Sewer/Garbage Total	65.57
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
378064	4/22/2021		Core Deposit/CM Ref Inv # 376974, PO # 30909	APCV-001172	(44.80)
394703	4/15/2021	PO - 30909	Water Pump - New, Engine Prelube, Thermostat Housing Seal, Thermost	APIV-00093399	55.66
394773	4/15/2021	PO - 30909	Oil Filter Adapter	APIV-00093400	14.07
395456	4/19/2021	PO - 30909	Automatic Tranmission/Ref CM Inv #395555	APIV-00093411	8.60
395456	4/19/2021	PO - 30909	Timing Cover	APIV-00093411	4.43
				Invoice Total	13.03
395555	4/19/2021		Oil Seal/CM Ref Inv # 395456	APCV-001171	(8.60)
395583	4/19/2021	PO - 30909	Gasket Repair Kit/FAS#10331	APIV-00093583	37.04
395683	4/20/2021	PO - 30909	Oil Seal/FAS#10331	APIV-00093584	5.79
396012	4/21/2021	PO - 30909	Dia/Cool Hose x 2, Spin-On Oil, Air Filter/FAS#10331	APIV-00093586	80.76
396090	4/21/2021	PO - 30909	Antifreeze Ext/Life Gal x 6, Oxygen Sensor, Exhflange Hardware, Hose Clamp x 2/FAS#10331	APIV-00093587	108.04



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
396092	4/21/2021	PO - 30909	Radiator Hose/FAS#10331	APIV-00093589	14.05
396931	4/26/2021	PO - 30909	Gasket	APIV-00093686	7.52
<b>10143 - Walker County Hardware</b>					
95963	4/21/2021	PO - 30921	Clamp x 4, Ball Valve, Adapter x 2, Bit	APIV-00093638	65.52
96149	4/26/2021	PO - 30921	Clamp x 8	APIV-00093707	15.92
Repairs - Vehicles and Trucks Total					364.00
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
388450	4/22/2021	PO - 30909	Hydraulic Filter x 2, Freight	APIV-00093477	117.09
395938	4/21/2021	PO - 30909	Tire Repair Kit, Dry Graphite Lub/FAS#10178	APIV-00093585	63.75
396976	4/26/2021	PO - 30909	Air Filter x 2, Hose Clamp x 4	APIV-00093682	104.97
<b>10095 - RB Everett &amp; Company</b>					
SI108026	4/29/2021	PO - 30913	Fan x 2, Shipping/FAS#13001	APIV-00093814	740.00
<b>10098 - Reliable Parts Co.</b>					
002003820	4/27/2021	PO - 30914	Air Filter x 2/FAS#10176	APIV-00093687	85.10
002003856	4/27/2021	PO - 30914	BWT317960 Turbo, BWT318421, Shipping/FAS#12886	APIV-00093688	714.84
<b>10103 - Ringo Tire &amp; Service Center</b>					
162520	4/27/2021		Equipment Inspection/FAS#10294	APIV-00093690	7.00
<b>10496 - Burton Auto Supply</b>					
795207	4/27/2021	PO - 30890	Ser Pliers, Bolts x 4	APIV-00093685	49.45
<b>10547 - Mustang Cat</b>					
PART5545971	4/12/2021	PO - 30908	Turbo GP, Core Deposit, Gasket x 5, Bolt x 4, Stud x 12 /FAS#10179	APIV-00093624	3,206.19
PART5545972	4/12/2021	PO - 30908	Lock Nut x 16, Washer x 2/FAS#10179	APIV-00093625	101.70
PART5545973	4/12/2021	PO - 30908	Hose x 2, Clamp x 4/FAS#10179	APIV-00093626	28.66
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139836	4/26/2021	PO - 30899	Service Charge Shop, Repair Tire	APIV-00093649	165.00
39178	4/19/2021	PO - 30899	Grader Flat Tire, Shop Supplies	APIV-00093409	105.00
Repairs - Equipment Total					5,488.75
<b>Road and Bridge Precinct 3 Total</b>					<b>38,221.60</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10078 - McCoy's Building Supply Center</b>					
4333818	4/28/2021	PO - 30944	Portland Cement x 37, Pallet	APIV-00093843	442.92



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
095163	4/19/2021	PA - 1415	Motor Tune-Up 16oz	APIV-00093634	7.00
095637	4/28/2021	PA - 1415	Mini Lamp x 10	APIV-00093711	26.90
<b>10143 - Walker County Hardware</b>					
96344	4/28/2021	PO - 30932	Glove x 9, Caps x 2	APIV-00093709	117.09
<b>10323 - Mason's, Inc.</b>					
939996	4/20/2021	PO - 31094	Drill Bit x 4, Bolts x 12, Nuts x12, Washers x 12	APIV-00093821	42.24
939997	4/20/2021	PO - 31094	Tap, Allthread, Thompson Seal x 3, String Line x3	APIV-00093822	84.02
939998	4/20/2021	PO - 30945	Contractor Line x 4, Sharp Shooter, Twine x 5, Anti Freeze	APIV-00093823	81.72
Operating Supplies Total					801.89
<b>220.61230.82240 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4075951293	4/27/2021	PO - 30958	Uniform Services	APIV-00093590	65.92
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0944993	4/6/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093528	107.52
844 0946775	4/20/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093465	107.52
844 0947667	4/27/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093683	107.52
Uniforms Total					388.48
<b>220.73150.82240 - Rentals</b>					
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0944993	4/6/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093528	5.76
844 0946775	4/20/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093465	5.76
844 0947667	4/27/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00093683	5.76
Rentals Total					17.28
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>					
<b>12518 - AT&amp;T Mobility</b>					
829542249.050221	4/24/2021		Monthly Service - 03/25/21-04/24/21	APIV-00093833	105.46
Communication - Cell/Mobile Phones Total					105.46
<b>220.74300.82240 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
45999638.2104	4/30/2021		Mo Svc 03/25/21-04/26/21- 9368 State Hwy 75 S	APIV-00093834	46.41
Gas Utility Total					46.41
<b>220.74400.82240 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
18.2104	4/28/2021		Monthly Service/RB4 - 03/26/21-04/28/21	APIV-00093837	236.30



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					Water/Sewer/Garbage Total	236.30
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>						
<b>10007 - NAPA Auto Parts</b>						
391396	4/23/2021	PO - 30941	Fan Clutch, FAS#10381	APIV-00093575	419.44	
<b>10092 - Powers Auto Supply</b>						
095254	4/20/2021	PA - 1415	Halogen Sealed Beams	APIV-00093469	7.59	
095302	4/21/2021	PA - 1415	SS Hose Clamp x 6	APIV-00093573	11.94	
095842	5/3/2021	PA - 1415	Cab Filter	APIV-00093795	11.51	
<b>10398 - AutoMax</b>						
017154	4/20/2021		Vehicle Inspection/FAS#12650	APIV-00093466	7.00	
<b>13055 - Ho eser, Bonner</b>						
5040	4/30/2021	PO - 30950	Equipment Repair: Service call to start engine, replace brake foot valve and step straps/FAS#12511, FAS#13007/ Vehicle Repair: Replace fan clutch, adjust three step clutch A/C repair/FAS#10381, FAS#10338, FAS#10365	APIV-00093785	950.00	
					Repairs - Vehicles and Trucks Total	1,407.48
<b>220.75200.82240 - Repairs - Equipment</b>						
<b>10092 - Powers Auto Supply</b>						
095820	5/3/2021	PA - 1415	Blue Def x 2	APIV-00093794	24.98	
<b>13055 - Ho eser, Bonner</b>						
5040	4/30/2021	PO - 30950	Equipment Repair: Service call to start engine, replace brake foot valve and step straps/FAS#12511, FAS#13007/ Vehicle Repair: Replace fan clutch, adjust three step clutch A/C repair/FAS#10381, FAS#10338, FAS#10365	APIV-00093785	1,330.00	
					Repairs - Equipment Total	1,354.98
					<b>Road and Bridge Precinct 4 Total</b>	<b>4,358.28</b>
<b>101 - 41010 - Sheriff</b>						
<b>101.61030.41010 - Operating Supplies</b>						
<b>10007 - NAPA Auto Parts</b>						
396460	4/23/2021	PO - 31052	Blster Pk Miniatures x 3	APIV-00093719	8.88	
396959	4/26/2021	PO - 31052	Coolant, Brkfluid Dot, Gray Stick-On We, Standard Steel	APIV-00093721	69.43	
397445	4/28/2021	PO - 31052	Oil Filter x 24	APIV-00093801	140.88	
					Operating Supplies Total	219.19



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<b>101 - 41010 - Sheriff</b>					
<b>101.61230.41010 - Uniforms</b>					
<b>13485 - Webb's Uniforms LLC</b>					
39496	4/30/2021	PO - 31382	4 Pocket Pants x 3, External Body Shield Vest Carrier, Shirt w/Shoulder Patches, Undervest x 3, Clip-on Tie, Mesh Back Safety Vest	APIV-00093703	494.15
Uniforms Total					494.15
<b>101.62110.41010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	14,089.84
Fuel Total					14,089.84
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
287289514848.042721	4/19/2021		Monthly Service - 03/20/21-04/19/21	APIV-00093765	123.73
Communication - Cell/Mobile Phones Total					123.73
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
395490	4/19/2021	PO - 31052	Windshield Washer Pump/FAS#12629	APIV-00093712	21.76
395548	4/19/2021	PO - 31052	Disconnect tool, Heater Hose Conn, Coolant x 2, Heater Hose Assembly/FAS#11712	APIV-00093713	86.41
395685	4/20/2021	PO - 31052	Automatic Transmission, Dexviatf x 6/FAS#12629	APIV-00093714	73.32
395827	4/20/2021	PO - 31052	5W30 x 6, Oil Filter/FAS#11712	APIV-00093715	26.44
395959	4/21/2021	PO - 31052	Starter/FAS#12629	APIV-00093783	193.90
396956	4/26/2021	PO - 31052	Wiper Blade x 2/FAS#12627	APIV-00093720	27.02
396959	4/21/2021	PO - 31052	Coolant, Brkfluid, Gray Stick-On We, Standard Steel	APIV-00093784	193.90
397166	4/27/2021	PO - 31052	Battery, Environmental Fee/FAS#12626	APIV-00093716	125.36
397167	4/27/2021	PO - 31052	5QW20M1 x 2/FAS#12626	APIV-00093722	55.98
397168	4/27/2021	PO - 31052	5W30 Oil x 6, Oil Filter/FAS#11714	APIV-00093723	26.44
397183	4/27/2021	PO - 31052	5Q0W20M1, EP 0W20/FAS#12717	APIV-00093724	34.28
397378	4/28/2021	PO - 31052	Automatic Transmission, Dexviatf x 6/FAS#11714	APIV-00093800	73.32
397379	4/28/2021	PO - 31052	Automatic Transmission, Dexviatf x 6/FAS#11911	APIV-00093725	73.32
397380	4/28/2021	PO - 31052	Wiper Blade x 2/FAS#11911	APIV-00093726	29.46
397443	4/28/2021	PO - 31052	M 1 0W20 x 3, 5Q0W20M1/FAS#11911	APIV-00093727	45.36
<b>10326 - Wiesner, Inc. - Huntsville</b>					
PNCB409131	4/20/2021	PO - 31423		APIV-00093594	4,488.75
PNCB410636	4/26/2021	PO - 31452	Labor, Element, Haz Fee/FAS# 12720	APIV-00093789	209.50



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<b>101 - 41010 - Sheriff</b>					
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>11103 - Charlie's Used Cars, LLC</b>					
164519	4/26/2021		State Inspection/FAS#10351	APIV-00093639	7.00
<b>11816 - Texas Department of Motor Vehicles</b>					
10351.21	4/27/2021		Alais Registration/1FTSX20546EC45956	APIV-00093844	7.50
10432.21	4/27/2021		Alais Registration/1GNLC2E06DR232636	APIV-00093596	7.50
11898.21	4/27/2021		Alais Registration/2GNFLCE33F6234811	APIV-00093597	7.50
12347.21	4/27/2021		Alais Registration/1GNKRGKD4GJ262591	APIV-00093598	7.50
Repairs - Vehicles and Trucks Total					5,821.52
<b>Sheriff Total</b>					<b>20,748.43</b>
<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>10273 - Walmart Community</b>					
TR# 05640	4/19/2021	PA - 1426	Inmate Supplies: GV Freezer Bags x 6, Wahl Clippers x 3, GE Remote x 6, 6ft Cord x 6 /Operating Supplies: Bug Sponge x 6, Gloves x 6, HT Dbldp x 2, HT 3pk Poly /Medical Supplies: EQ Pls 24 (x4), EQ 24 (x2)	APIV-00093462	209.37
Inmate Supplies Total					209.37
<b>Sheriff Commissary Operations Total</b>					<b>209.37</b>
<b>101 - 60020 - Social Services</b>					
<b>101.61600.60020 - Foster Care Clothing</b>					
<b>13438 - Thornton, La Toya</b>					
2008C.0421	4/29/2021		Clothing/FC#2008 - 04/21	APIV-00093672	112.65
Foster Care Clothing Total					112.65
<b>101.73180.60020 - Foster Child Allowances</b>					
<b>12949 - Thomas, Brian</b>					
1187.0421	4/29/2021		Allowance/FC#1187 - 04/21	APIV-00093669	40.00
<b>13016 - Padron, Yesenia</b>					
1193.0421	4/29/2021		Allowance/FC#1193 - 04/21	APIV-00093671	40.00
<b>13322 - Douget, Cheyenne</b>					
2001.0421	4/29/2021		Allowance/FC#2001 - 04/21	APIV-00093670	40.00
<b>13412 - Miller, Alexis</b>					
2007.0121R	4/29/2021		Allowance/Reissue for Void Ck # 240501/FC#2007 - 01/21	APIV-00093673	40.00
2007.0421	4/29/2021		Allowance/FC#2007 - 04/21	APIV-00093667	40.00
<b>13565 - Ventura, David</b>					
2009.0421	4/29/2021		Allowance/FC#2009 - 04/21	APIV-00093668	40.00





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<b>101 - 60020 - Social Services</b>					
				Foster Child Allowances Total	240.00
				<b>Social Services Total</b>	<b>352.65</b>
<b>601 - 35020 - SPU Criminal</b>					
<b>601.52020.35020 - Group Insurance</b>					
<b>10630 - United Healthcare Senior Supplement</b>					
0521UH	4/30/2021		May 2021 Monthly Premiums	APIV-00093773	551.66
<b>10631 - United Healthcare Medicare RX</b>					
0521UHRX	4/30/2021		May 2021 Monthly Premiums	APIV-00093772	552.36
				Group Insurance Total	1,104.02
				<b>SPU Criminal Total</b>	<b>1,104.02</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.61010.35030 - Office Supplies</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
12216	4/28/2021	PA - 1434	Hard Drive Bracket, Samsung 500GB SATA III, Memory 8GB	APIV-00093623	132.00
				Office Supplies Total	132.00
<b>601.62010.35030 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-347-69882	5/4/2021		Acct # 1273-1435-7 Shipping - 4/16/21	APIV-00093839	7.00
				Postage Total	7.00
<b>601.68010.35030 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
12216	4/28/2021		In Shop Labor	APIV-00093623	90.00
<b>11446 - Johnson Wrecker Service</b>					
300295	5/4/2021		Towing Service - From Ave M & 10th St to Grigg Auto/FAS#12499	APIV-00093842	75.00
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	37.00
				Purchased Services Total	202.00
<b>601.71010.35030 - Travel and Lodging</b>					
<b>10797 - Yosko, Laura R</b>					
8639	4/28/2021		Per Diem/Amarillo - 4/19-20/21	APIV-00093660	110.00
8641	4/29/2021		Reimbursement for Travel - Hotel; CC would not work at hotel.	APIV-00093661	105.85
				Travel and Lodging Total	215.85
<b>601.74100.35030 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.042121	4/21/2021		Monthly Service - 04/21/21-05/20/21	APIV-00093832	272.89



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<b>601 - 35030 - SPU - State General Allocation</b>					
				Communication Total	272.89
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>					
<b>12517 - AT&amp;T Mobility</b>					
829534125.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093766	52.29
				Communication - Cell/Mobile Phones Total	52.29
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>11816 - Texas Department of Motor Vehicles</b>					
12497.21	5/4/2021		Alais Registration/4T1BF1FKXHU414005	APIV-00093825	7.50
12664.21	4/27/2021		Alais Registration/1G1ZD5STXJF238476	APIV-00093599	7.50
				Repairs - Vehicles and Trucks Total	15.00
<b>SPU - State General Allocation Total</b>					<b>897.03</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.62010.35040 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-340-14632	4/26/2021		Acct #2517-1650-1 Shipping - 04/08/21	APIV-00093566	11.51
7-348-01125	5/4/2021		Acct #2517-1650-1 Shipping thru - 04/13-16/21	APIV-00093840	21.16
				Postage Total	32.67
<b>601.66500.35040 - Court Reporters</b>					
<b>10588 - Compass Reporting Group</b>					
35986	4/27/2021		Srv Rendered/Case#CV1870002/Joiner, D. - 2/3/21	APIV-00093605	296.00
35992	4/27/2021		Srv Rendered/Case#CDC4-S-14660-20/Tow,L.- 2/4/21	APIV-00093606	396.50
36942	4/27/2021		Srv Rendered/Case#0727433-0101Z/Hawkins,N.- 3/16/21	APIV-00093607	569.00
<b>12171 - SLS Litigation Services, LLC</b>					
16915	4/23/2021		Srv Rendered/Case#2020CI09131/Young, T. - 3/15/21	APIV-00093481	890.50
16932	4/23/2021		Srv Rendered/Case#2020540367/Pipkin, V.- 3/18/21	APIV-00093482	882.50
16960	4/23/2021		Srv Rendered/Case#2020DCV3367/Fielding,G.- 3/23/21	APIV-00093483	864.00
16965	4/23/2021		Srv Rendered/Case#CV1870002/Joiner, D. - 3/12/21	APIV-00093484	397.50
16967	4/23/2021		Srv Rendered/Case#2016CVK002937 D3/Trevino, R. - 3/31/21	APIV-00093485	395.00
<b>12390 - Louisiana Court Reporters</b>					
35398	4/27/2021		Srv Rendered/Case#CV2070007/Revels, K.- 12/16/20	APIV-00093600	429.50



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.66500.35040 - Court Reporters</b>					
<b>12390 - Louisiana Court Reporters</b>					
35410	4/27/2021		Srv Rendered/Case#1291462-0101Z/Hill, W. - 12/10/20	APIV-00093601	375.00
35412	4/27/2021		Srv Rendered/Case#D396-S-14612-20/Jackson, D.-12/4/20	APIV-00093602	531.50
36027	4/27/2021		Srv Rendered/Case#0749423-0101Z/Encalade,L.- 2/5/21	APIV-00093603	490.00
36240	4/27/2021		Srv Rendered/Case#2016CVK002937D3/Trevino, R.-12/18/20	APIV-00093604	335.00
Court Reporters Total					6,852.00
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10192 - Gaines, MD, Sheri Cording</b>					
8632	4/23/2021		Srv Rendered/Casue #A200226-C/Nolan, M.	APIV-00093486	11,181.65
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
5637	4/23/2021		Srv Rendered/Cause#19-1047-C26/Foster, T. - 9/14/20-4/13/21	APIV-00093490	6,263.48
5644	4/27/2021		Srv Rendered/Talamantes Jr., B. - 3/14/21-4/21/21	APIV-00093608	3,562.50
5645	4/27/2021		Srv Rendered/Hall, B. - 12/14/20-4/22/21	APIV-00093609	4,375.00
<b>10483 - Jason Dunham PhD.</b>					
8630	4/23/2021		Srv Rendered/Guerrero, E. - 4/14-16/21	APIV-00093488	4,000.00
8631	4/23/2021		Srv Rendered/Guerrero, E. - 1/23-29/21	APIV-00093489	3,250.00
<b>10552 - ZA &amp; Associates</b>					
8635	4/27/2021		Srv Rendered/Inv #1, Rodriguez, Q. - 3/7-22/21	APIV-00093619	3,500.00
8636	4/27/2021		Srv Rendered/Inv #3, Talley, R. - 3/10-11/21	APIV-00093620	1,225.00
8637	4/28/2021		Srv Rendered/Inv #6 Woodworth, T. - 4/2-6/21	APIV-00093621	2,975.00
<b>11540 - Turner, Darrel</b>					
2140	4/23/2021		Srvs Rendered/Hill, W. - 12/9/20-4/13/21	APIV-00093491	6,750.00
2142	4/27/2021		Srvs Rendered/Trevino, R. - 10/18/20-4/20/21	APIV-00093610	10,375.00
Expert Witnesses Total					57,457.63
<b>601.68010.35040 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047618	4/22/2021	PO - 31002	Shredding Services - 4/16/21	APIV-00093461	37.00
Purchased Services Total					37.00
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10801 - Whittmore, Maureen D</b>					
8629	4/23/2021		Per Diem/Georgetown - 4/11-13/21	APIV-00093495	132.00



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.71010.35040 - Travel and Lodging</b>					
<b>11317 - Matlak, Tara</b>					
8655	5/4/2021		Per Diem/Williamson County - 4/11-13/21	APIV-00093816	132.00
<b>12644 - Waller, Sarah</b>					
8654	5/4/2021		Per Diem/Fort Worth - 4/25-28/21	APIV-00093818	203.00
Travel and Lodging Total					467.00
<b>601.74100.35040 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.042121	4/21/2021		Monthly Service - 04/21/21-05/20/21	APIV-00093832	272.88
Communication Total					272.88
<b>601.74150.35040 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	141.76
Communication-Air Cards Total					141.76
<b>601.75100.35040 - Repairs - Vehicles and Trucks</b>					
<b>10049 - Griggs Automotive</b>					
50012	4/23/2021	PO - 31405		APIV-00093487	316.84
50012	4/23/2021	PO - 31405	hazmat - FAS#12305 HazMat materials	APIV-00093487	3.80
50012	4/23/2021	PO - 31405	labor - FAS#12305 Labor to remove and replace left rear window regulator	APIV-00093487	190.00
Invoice Total					510.64
<b>10454 - Southern Tire Mart, LLC</b>					
4590047407	4/21/2021	PO - 31377	TOYO148260 - 225/60R16 Extensa A/S II 98H (x 4), FAS# 12283	APIV-00093560	360.00
Repairs - Vehicles and Trucks Total					870.64
<b>SPU Civil Division Total</b>					<b>66,131.58</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.62010.35050 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-341-01500	4/26/2021		Acct#4451-7652-4 Shipping thru - 3/9/21-4/7/21	APIV-00093567	50.23
7-348-08046	5/4/2021		Acct#4451-7652-4 Shipping - 04/13/21	APIV-00093841	40.37
Postage Total					90.60
<b>601.71010.35050 - Travel and Lodging</b>					
<b>10849 - Jones, Jana A</b>					
8627	4/26/2021		Per Diem/Miles/556.36/Austin - 4/7-8/21	APIV-00093555	351.56
8628	4/23/2021		Per Diem/Austin - 4/12-13/21	APIV-00093494	81.00
<b>12183 - Choate, Jack</b>					
8625	4/23/2021		Per Diem/Austin - 4/12-13/21	APIV-00093493	81.00



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.71010.35050 - Travel and Lodging</b>					
<b>12183 - Choate, Jack</b>					
8638	4/28/2021		Per Diem/Austin - 4/19-20/21	APIV-00093640	122.00
				Travel and Lodging Total	635.56
<b>601.74100.35050 - Communication</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
05-03-21-1394	5/4/2021		Century Link -04/10/21-05/09/21	APIV-00093829	78.66
05-03-21-1394	5/4/2021		Vyve - 03/28/21-04/27/21	APIV-00093829	96.85
				Invoice Total	175.51
				Communication Total	175.51
<b>601.74110.35050 - Data Circuits/Internet</b>					
<b>10636 - Citibank (South Dakota), NA</b>					
05-03-21-1394	5/4/2021		Vyve - 03/28/21-04/27/21	APIV-00093829	184.95
				Data Circuits/Internet Total	184.95
<b>601.74150.35050 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	35.91
				Communication-Air Cards Total	35.91
				<b>SPU Juvenile Division Total</b>	<b>1,122.53</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71010.70020 - Travel and Lodging</b>					
<b>10867 - Titzman, Kristy K</b>					
8651	4/25/2021		Per Diem/Lodging/Miles/179.0/Caldwell - 4/23-25/21	APIV-00093848	444.32
8652	4/18/2021		Per Diem/Lodging/Miles/517.0/Brownwood- 4/16-18/21	APIV-00093849	705.60
				Travel and Lodging Total	1,149.92
<b>101.71020.70020 - Conferences/Training</b>					
<b>10867 - Titzman, Kristy K</b>					
8653	4/27/2021		TAE4-HA Registration/Brownwood -5/4-5/21	APIV-00093850	84.00
				Conferences/Training Total	84.00
<b>101.74400.70020 - Water/Sewer/Garbage</b>					
<b>10090 - Walker County Special Utility District</b>					
818.2104	4/12/2021		Monthly Service Thru 04/12/21	APIV-00093852	98.62
				Water/Sewer/Garbage Total	98.62
				<b>Texas AgriLife Extension Service Total</b>	<b>1,332.54</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 16010 - Voter Registration</b>					
<b>101.74150.16010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093762	22.20
				Communication-Air Cards Total	22.20
				<b>Voter Registration Total</b>	<b>22.20</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.61030.46500 - Operating Supplies</b>					
<b>11776 - GTS Technology Solutions, Inc.</b>					
INV0048661	4/27/2021	PO - 31421	470-AANHDEll Adapter x 10	APIV-00093656	197.70
INV0048661	4/27/2021	PO - 31421	490-BEQV NVIDIAQuad Pro x 2	APIV-00093656	349.54
INV0048661	4/27/2021	PO - 31421	490-BZDY Video Card x 2	APIV-00093656	221.72
				Invoice Total	768.96
				Operating Supplies Total	768.96
<b>802.61100.46500 - Minor Equipment</b>					
<b>10317 - Home Depot</b>					
750164	4/15/2021	PO - 31408	Whynter Ice Maker - Ice Maker for dispatch kitchen/Minor Equipment/WG34533260	APIV-00093846	326.75
				Minor Equipment Total	326.75
<b>802.74300.46500 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 717 FM 2821 Rd W	APIV-00093776	4.08
				Gas Utility Total	4.08
				<b>Walker County Central Dispatch Services Total</b>	<b>1,099.79</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61010.46100 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
164632229001	4/5/2021	PA - 1407	Pen Refill Pk x 4, Deskpad	APIV-00093791	19.75
164636779001	4/3/2021	PA - 1407	Pen x 2, Pencil Pk, Envelope Bx (x2)	APIV-00093792	30.45
164636780001	4/3/2021	PA - 1407	Notebook	APIV-00093793	16.19
				Office Supplies Total	66.39
<b>301.61030.46100 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
393816	4/11/2021	PO - 31001	Blue Def x 2	APIV-00093548	26.74
				Operating Supplies Total	26.74



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
63094647	4/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-3/20/21-4/20/21	APIV-00093701	564.59
<b>10268 - Zoll Medical Corporation</b>					
3267246	4/13/2021	PO - 30991	Cable, Limb Lead Ecg x 2, Adult Reusable Sensor x 2	APIV-00093615	1,547.70
<b>13276 - Henry Schein, Inc.</b>					
92671228	4/19/2021	PO - 31074	Razors, Scissor x 10, Hydrogen Peroxide x 6, Isopropyl Alcohol x 6	APIV-00093700	115.61
Medical Supplies Total					2,227.90
<b>301.62110.46100 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792117	4/24/2021	PO - 30978	Fuel thru 4/24/21	APIV-00093831	6,584.67
Fuel Total					6,584.67
<b>301.68035.46100 - Purchased Services-Emergicon</b>					
<b>13416 - Emergicon, LLC</b>					
13414	4/21/2021		Monthly Commissions - March 2021	APIV-00093464	14,088.02
Purchased Services-Emergicon Total					14,088.02
<b>301.74130.46100 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
829680746.042821	4/21/2021		Monthly Service - 03/22/21-04/21/21	APIV-00093767	190.89
Communication - Cell/Mobile Phones Total					190.89
<b>301.74300.46100 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27630458.2104	4/22/2021		Mo Svc 03/18/21-04/16/21- 230 SH 19	APIV-00093779	48.96
Gas Utility Total					48.96
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
395181	4/17/2021	PO - 31001	Bfluid Dot 3	APIV-00093617	4.29
<b>10345 - Bill Fick Ford</b>					
FOCS327748	4/15/2021	PO - 30995	Oil, Filter and Lubed, Replaced Fuel Filter x 2, Checked all Fluids, Multipoint Inspection, Element Kit, 15W40 Oil x 13, Element	APIV-00093554	232.10
FOCS327906	4/19/2021	PO - 30995	Oil, Filter and Lubed, checked all fluids, Element Kit, 15W40 Oil x 13, Multipoint Inspection	APIV-00093553	99.10
<b>10412 - Frazer, LTD</b>					
76844	5/4/2021	PO - 30986	Mobile Service Charge x 3, SVC Service Labor x 7/New Waverly #790	APIV-00093811	520.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount	
<b>301 - 46100 - Walker County EMS - Emergency Services</b>						
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>						
<b>10412 - Frazer, LTD</b>						
77145	5/4/2021	PO - 30986	SVC Service Labor x 22, Control Module/New Waverly #790	APIV-00093813	2,805.99	
					Repairs - Vehicles and Trucks Total	3,661.48
<b>Walker County EMS - Emergency Services Total</b>					<b>26,895.05</b>	
<b>101 - 45020 - Weigh Station Utilites and Services</b>						
<b>101.68010.45020 - Purchased Services</b>						
<b>10470 - Waste Management of Texas, Inc.</b>						
5718841-1792-0	4/23/2021		Monthly Service -5/1-31/21, 3179 I-45 S	APIV-00093697	43.91	
<b>10667 - Don Yates, Inc.</b>						
DY042121	5/3/2021		Mowing - Weigh Station - 4/21/21	APIV-00093797	375.00	
					Purchased Services Total	418.91
<b>101.73150.45020 - Rentals</b>						
<b>10476 - A-1 Smith's Septic Service, Inc.</b>						
591651	4/30/2021		Monthly Rental/New Waverly Weigh Station-5/1-31/21	APIV-00093693	60.00	
					Rentals Total	60.00
<b>Weigh Station Utilites and Services Total</b>					<b>478.91</b>	
<b>Report Total</b>					<b>452,969.26</b>	



**CITIBANK CORPORATE CARD**

**Account Statement**

Commerical Card Account  
C2360 WALKER COUNTY



**Account Inquiries:**

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

**Account Number:** XXXX-XXXX-XXXX-1402  
**Invoice #** 3642525123

<b>Summary of Account Activity</b>	
Previous Balance	\$26,802.48
Payments	\$26,802.48
Credits	\$213.82
Purchases & Other Charges	\$24,215.20
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

<b>Payment Information</b>	
New Balance	\$24,001.38
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$24,001.38
<b>Payment Due Date</b>	<b>05/28/2021</b>
<b>Statement Closing Date</b>	<b>05/03/2021</b>
Days in Billing Period	30

Credit Limit	\$200,000
Available Credit Limit	\$175,998
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

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

**Company Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/14	04/14	0000	75563971104104100010030	1 Walker County	USA 26,802.48 PY

Account: XXXX-XXXX-XXXX-1402      C2360 WALKER COUNTY      Total Activity: -\$26,802.48

**Cardholder Transactions**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/22	04/21	9402	02305371112000531687463	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	31.35

Account: XXXX-XXXX-XXXX-9046      ARLEN VINCENT ALLEN EMS      Total Activity: \$31.35  
Credit Limit: \$7,500      Cash Limit: \$0

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

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

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

Account Number      XXXX-XXXX-XXXX-1402  
Payment Due Date      May 28, 2021  
New Balance      \$24,001.38  
Past Due Amount\*      \$0.00  
Minimum Payment Due      \$24,001.38  
Amount Enclosed  
\$

Mail  
← Checks  
To

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

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

28000 2400138 2400138 2680248 05567090001971402 0301

## Information About Your Citi® Corporate Card Account

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

## Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9285 CINDY GARNER SPU Total Activity: \$240.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/26 04/25 9399 55432861115200376648502 1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA 240.00

Account: XXXX-XXXX-XXXX-9566 ERICA HARRELL JP1 Total Activity: \$0.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/09 04/08 5943 02305371099500292834425 1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA 148.28

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$46.21

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/26 04/22 5542 55308761113547536007614 1 SHELL OIL 12745328000 BRYAN TX 77807 USA 46.21

Account: XXXX-XXXX-XXXX-9798 JANA JONES SPU Total Activity: \$436.17

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/12 04/10 8111 55429501101852030531194 1 TDCAA 5124742436 TX 78701 USA 200.00

Account: XXXX-XXXX-XXXX-9913 JILL SAUMELL Juvenile Prob. Total Activity: \$150.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/28 04/27 8699 55432861117200040403886 1 SQ \*JUVENILE JUSTICE A gosq.com TX 79499 USA 150.00

Account: XXXX-XXXX-XXXX-0119 KRISTIN HUNTER CSCD Total Activity: \$1,799.98

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 05/03 04/30 5732 05410191120503265089498 1 BESTBUYCOM806452055973 RICHFIELD MN 55423 USA 1,799.98

Account: XXXX-XXXX-XXXX-0150 LAURA YOSKO SPU Total Activity: \$4,509.13

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/05 04/02 5734 52704871092700527303893 1 ADOBE ACROBAT STD 4085366000 CA 95110 USA 168.74

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/09	04/08	5942	55432861098200856689647	8 AMZN Mktp US*W13K07GF3 Amzn.com/billWA 112-7369189-99882	98109 USA 26.76
04/09	04/09	5942	55432861099200004068578	9 AMZN Mktp US*9B2C80X53 Amzn.com/billWA 112-7773734-31682	98109 USA 349.95
04/09	04/09	5942	55432861099200940815744	10 AMZN Mktp US*NK86K3LW3 Amzn.com/billWA 112-2695274-96834	98109 USA 27.99
04/09	04/09	5942	55432861099200024261674	11 AMZN Mktp US*C36YU3LY3 Amzn.com/billWA 112-3328495-22410	98109 USA 6.97
04/09	04/09	5942	55432861099200022596246	12 AMZN Mktp US*K81661BA3 Amzn.com/billWA 112-6867986-28914	98109 USA 7.99
04/12	04/09	5942	55432861099200156675295	13 AMZN Mktp US*VW66F4PY3 Amzn.com/billWA 112-8183582-12058	98109 USA 164.90
04/12	04/09	5942	55432861099200072261493	14 AMZN Mktp US*BI6NS8CF3 Amzn.com/billWA 112-8901212-48730	98109 USA 34.50
04/12	04/09	5942	55432861099200105654508	15 AMZN Mktp US*6J11O5843 Amzn.com/billWA 112-4733918-71962	98109 USA 56.50
04/12	04/11	5942	55432861101200547778911	16 AMZN Mktp US*0016F0VE3 Amzn.com/billWA 112-8334658-13338	98109 USA 34.76
04/12	04/11	5942	55432861101200678937872	17 AMZN Mktp US*KJ55D74A3 Amzn.com/billWA 112-6103609-38362	98109 USA 9.98
04/12	04/11	5942	55432861101200648155597	18 AMZN Mktp US*LU8FA5UI3 Amzn.com/billWA 112-3715845-05962	98109 USA 9.29
04/12	04/11	5942	55432861101200648471606	19 Amazon.com*NP1EW3UW3 Amzn.com/billWA 112-2401866-28074	98109 USA 88.71
04/13	04/12	5942	55432861102200007079882	20 Amazon.com*K24KT4913 Amzn.com/billWA 112-1339676-06418	98109 USA 124.95
04/14	04/13	5942	55310201104083741588408	21 AMZN MKTP US*R40W310G3 AMZN.COM/BILLWA 112-2248539-98794	98109 USA 78.15
04/14	04/13	5942	55310201103083353449650	22 AMZN MKTP US*YA7X735P3 AMZN.COM/BILLWA 112-8996656-46530	98109 USA 43.78
04/15	04/14	5942	55432861104200524428420	23 AMZN Mktp US*DR2551VK3 Amzn.com/billWA 112-8183582-12058	98109 USA 71.96
04/15	04/14	5942	55432861104200544793373	24 AMZN Mktp US*8736F4573 Amzn.com/billWA 112-3916490-45354	98109 USA 33.99
04/15	04/15	5942	55432861105200710702868	25 AMZN Mktp US*RK4J19YB3 Amzn.com/billWA 112-8334658-13338	98109 USA 790.17
04/16	04/15	4814	55429501105637843488237	26 ZOOM.US 888-799-9666 8887999666 CA	95113 USA 100.00
04/19	04/18	5942	55432861108200597028566	27 AMZN Mktp US*238611LP1 Amzn.com/billWA 112-8334658-13338	98109 USA 79.98
04/19	04/18	5942	55432861108200597878408	28 AMZN Mktp US*SG7AY1CU3 Amzn.com/billWA 112-8334658-13338	98109 USA 40.11
04/19	04/18	5942	55432861108200617238765	29 Amazon.com*OK92Y7553 Amzn.com/billWA 112-4051695-61170	98109 USA 67.98
04/21	04/20	5542	05410191110210007237987	30 PILOT 00010033 CHILDRESS TX	79201 USA 32.08
04/27	04/26	1799	85544021116980011118548	31 GLASS DOCTOR OF HUNTSV HUNTSVILLE TX	77340 USA 265.00
04/28	04/27	5942	55310201117083381989895	32 AMAZON.COM*458QE9HB3 A AMZN.COM/BILLWA 113-6652691-87130	98109 USA 343.85
04/28	04/28	5942	55432861118200252995255	33 AMZN Mktp US*HQ1FN7EK3 Amzn.com/billWA 113-3459840-63770	98109 USA 205.75
04/29	04/28	5942	55310201118083361833013	34 AMAZON.COM*H35964I43 A AMZN.COM/BILLWA 113-7091346-88114	98109 USA 294.99
04/30	04/29	5942	55310201119083342211585	35 AMAZON.COM*8B3F71S63 A AMZN.COM/BILLWA 113-0981230-04226	98109 USA 37.78

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Spu

Total Activity: \$157.64

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/07	04/06	5542	55432861096200304733593	1 CHEVRON 0381729 HUNTSVILLE TX M000001000001	77320 USA 27.50
04/09	04/08	5532	75456671098900016700026	2 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 96.00
04/09	04/08	5542	05436841098300209008488	3 KROGER FUEL CTR #7145 HUNTSVILLE TX	77340 USA 33.13
05/03	04/29	9399	55310201120400001000090	4 WEB CRIM COPY SUP CT 5108916288 CA	94612 USA 1.01

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (cont)

Account: XXXX-XXXX-XXXX-0325 MICHAEL ALLEN MCLIN SPU Total Activity: \$124.24  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions include NAPA AUTO, H-E-B GAS/CAR WASH, WISH WASH CAR WASH & L, EADO INVESTMENTS LP, KROGER FUEL CTR, LANIER, and JOE LOT.

Account: XXXX-XXXX-XXXX-0440 RALPH FLETCHER SPU Total Activity: \$78.75  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transaction: CATMANDU INC. AMARILLO TX.

Account: XXXX-XXXX-XXXX-0515 ROBYN FLOWERS Dist. Clerk Total Activity: \$14.98  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transaction: FANCY DONUTS HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-0564 SANDY GLISSON CDA Total Activity: \$1,343.00  
Credit Limit: \$7,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions include TDCAA, THE TROPHY CASE, and multiple AMZN Mktg transactions.

Account: XXXX-XXXX-XXXX-0572 SARA E NEIDERHISER SPU Total Activity: \$550.49  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions include NOTARY PUBLIC, and multiple TXEFILER transactions.

Account: XXXX-XXXX-XXXX-0622 SHERRI PEGODA Emergency Mgmt. Total Activity: \$134.97  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Transactions include multiple AMZN Mktg transactions.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0747 TIA MONJARAS SPU Total Activity: \$367.46

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for H-E-B #728, WALGREENS #4999, and TDCAA.

Account: XXXX-XXXX-XXXX-0796 VANESSA MILLER SPU Total Activity: \$32.50

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes SHELL OIL 57543874002 ELKHART TX.

Account: XXXX-XXXX-XXXX-6118 KEITH A DEHART Jail Total Activity: \$180.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include DAY N NIGHT MEDICAL SU HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-5404 JACKLYN JANIS SPU Total Activity: \$533.93

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include PLAT PARKING LOT-188 S FORT WORTH TX and HAMPTON INNS FORT WORTH TX.

Account: XXXX-XXXX-XXXX-7234 MIKE WILLIFORD Purchasing Total Activity: \$169.50

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes J2 EFAX SERVICES 323-817-3205 CA.

Account: XXXX-XXXX-XXXX-1555 KENNILLE PHELPS Sheriff Office Total Activity: \$104.23

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include THE UPS STORE 6976 HUNTSVILLE TX.

Account: XXXX-XXXX-XXXX-1167 MAUREEN WHITTMORE SPU Total Activity: \$303.72

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include SHELL OIL 57543424709 THE WOODLANDSTX and SHERATON GEORGETOWN TX.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0532 DEAN J CASBURN EMS Total Activity: \$410.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for NATL ASSOC OF EMS EDUC and ICP\*HUNTSVILLE MEMORIA.

Account: XXXX-XXXX-XXXX-3906 KENDA CHRIST Sheriff Office Total Activity: \$336.48

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes RIMAGE CORP transaction.

Account: XXXX-XXXX-XXXX-2420 TARA MATLAK SPU Total Activity: \$232.14

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes SHERATON GEORGETOWN TX transaction.

Account: XXXX-XXXX-XXXX-5196 TRACY SORENSEN CCL Total Activity: \$270.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row includes STATE BAR TX-DUES-WEB transaction.

Account: XXXX-XXXX-XXXX-8620 DEBORAH DICTSON SPU Total Activity: \$320.27

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include ALON DK #64022 and STATE BAR TX-DUES-WEB transactions.

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$820.33

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Multiple rows including THE HOME DEPOT, SOLARWINDS, J2 EFAX SERVICES, AMZN Mktg, JUNGLE DISK, ZOOM.US, and RINGO TIRE & SVC CENTE.

Account: XXXX-XXXX-XXXX-8987 SHERRY FABRE 278th Dist. Court Total Activity: \$100.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include TEXAS ASSOC COURT ADM and TEXAS CENTER FOR THE J.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES SPU Total Activity: \$240.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/21 04/21 9399 55432861111200273088038 1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA 240.00

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$75.55

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/28 04/27 9402 02305371118000537882799 1 USPS PO 4867600801 PALESTINE TX 75803 USA 19.10

Account: XXXX-XXXX-XXXX-0091 KELLY HICKMAN SPU Total Activity: \$240.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/27 04/27 9399 55432861117200904300897 1 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA 240.00

Account: XXXX-XXXX-XXXX-0216 JACK CHOATE SPU Total Activity: \$714.43

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Multiple rows including: 04/08 04/07 3692 55436871098150983868843 1 DOUBLETREE SUITES ASTN AUSTIN TX 78701 USA 172.47

Account: XXXX-XXXX-XXXX-4941 NICK CORONIS EMS Total Activity: \$12.50

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/21 04/20 5541 05410191110258002357532 1 PILOT 00002345 HUNTSVILLE TX 77320 USA 12.50

Account: XXXX-XXXX-XXXX-4417 TED L SMITH Sail Transport Total Activity: \$38.31

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/21 04/20 5542 05486801111378003275244 1 EXXONMOBIL 45648789 RIVERSIDE TX 77367 USA 38.31

Account: XXXX-XXXX-XXXX-4835 BRANDON DECKER RBY Total Activity: \$450.00

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

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/15 04/14 5231 55432861105200602350883 1 ABLE GLASS & MIRROR CO 936-295-5784 TX 77340 USA 450.00



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7146 DANNY KUYKENDALL RB1 Total Activity: \$7.00  
Credit Limit: \$7,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/15 04/14 7538 75456671104900011600017 1 HUNTSVILLE MUFFLER HUNTSVILLE TX 77320 USA 7.00

Account: XXXX-XXXX-XXXX-0836 SARAH WALLER SPU Total Activity: \$564.16  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/29 04/28 3665 55436871119151192264258 1 HAMPTON INNS FORT WORTH TX 76102 USA 519.90

Account: XXXX-XXXX-XXXX-4514 DARIAN ETIENNE CDA Total Activity: \$200.00  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/28 04/27 8111 55429501117852965263781 1 TDCAA 5124742436 TX 78701 USA 200.00

Account: XXXX-XXXX-XXXX-4530 NATALIE ROLLAND SPU Total Activity: \$2.20  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/16 04/15 9402 02305371106000537989630 1 USPS PO 4823300634 DECATUR TX 76234 USA 2.20

Account: XXXX-XXXX-XXXX-6636 JENNIFER LEWMAN Jail Total Activity: \$50.00  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/20 04/19 5046 55500361109207645900016 1 SAFETY RESTRAINT CHAIR 4028101383 NE 68154 USA 50.00

Account: XXXX-XXXX-XXXX-9888 HEATHER GIFALDI CSCD Total Activity: \$14.99  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/07 04/06 4814 55429501096637453388652 1 ZOOM.US 888-799-9666 8887999666 CA 95113 USA 14.99

Account: XXXX-XXXX-XXXX-9912 WALKER COUNTY MEDICAL Total Activity: \$720.00  
Credit Limit: \$1,500 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include: 04/06 04/05 8099 75500591095900012900066 1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA 90.00

Account: XXXX-XXXX-XXXX-7407 WILL DURHAM CDA Total Activity: \$142.74  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/08 04/07 5542 05140481097740258531190 1 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA 75.74

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1565 COURTNEY PHILLIPS SPU Total Activity: \$5.30  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/28 04/27 9402 02305371118000537886832 1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA 5.30

Account: XXXX-XXXX-XXXX-3192 CHARLES BREAUX JR SPU Total Activity: \$582.77  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for CHEVRON, UNITED EXPRESS, YOUR WAY COMPUTER TECH, STATE BAR TX-DUES-WEB, ALLSUPS, COUNTRY INN & SUITES, and PILOT.

Account: XXXX-XXXX-XXXX-5566 WC VEH REGISTRATIONS Total Activity: \$94.05  
Credit Limit: \$1,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for WALKER COUNTY VEHICLE.

Account: XXXX-XXXX-XXXX-2918 SCOTT ZELLA CBA Total Activity: \$14.10  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/13 04/12 5542 55432861102200005451307 1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA 14.10

Account: XXXX-XXXX-XXXX-7725 JEFFREY MCGUIRE SPU Total Activity: \$27.48  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Row 1: 04/07 04/06 5542 55432861096200304733585 1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA 27.48

Account: XXXX-XXXX-XXXX-2300 JAYCI RATTAY SPU Total Activity: \$155.80  
Credit Limit: \$5,000 Cash Limit: \$0

Table with columns: Post Date, Trans Date, MCC, Reference Number, Description/Location, Amount. Rows include transactions for USPS PO 4842150340.

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/30	04/29	9402	02305371120000547206027	9 USPS PO 4842150340 HUNTSVILLE TX None	21.00

Account: XXXX-XXXX-XXXX-6797 **DANA BARGER** *Spu* **Total Activity: \$26.15**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/07	04/06	9402	02305371097000516846604	1 USPS PO 4842150340 HUNTSVILLE TX None	7.35
04/09	04/08	9402	02305371099000546016200	2 USPS PO 4842150340 HUNTSVILLE TX None	2.40
04/15	04/14	9402	02305371105000532861678	3 USPS PO 4842150340 HUNTSVILLE TX None	4.10
04/26	04/23	9402	02305371114000550286906	4 USPS PO 4842150340 HUNTSVILLE TX None	12.30

Account: XXXX-XXXX-XXXX-0158 **DEBORAH S GILBERT** *Dispatch* **Total Activity: \$80.44**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/23	04/22	5942	55432861112200707192421	1 Amazon.com*FL7TX6O23 Amzn.com/billWA 112-1785663-07034	54.11
04/23	04/22	5942	55432861112200706678537	2 Amazon.com*CK3H27CE3 Amzn.com/billWA 112-9565809-73898	26.33

Account: XXXX-XXXX-XXXX-8668 **MARLENE WELLS** *Sheriff* **Total Activity: \$19.00**  
 Credit Limit: \$8,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/09	04/08	5968	55432861098200901079935	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444	19.00

Account: XXXX-XXXX-XXXX-7379 **BILLY DAUGETTE** *RB 3* **Total Activity: \$961.04**  
 Credit Limit: \$12,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/05	04/01	5812	85175301092980001761844	1 FRANK'S TACO STATION & RIVERSIDE TX 77367 USA	153.00
04/21	04/20	8999	55432861110200190932392	2 SQ *L & J DETAIL SHOP HUNTSVILLE TX 00011529215100556	610.00
04/21	04/21	5942	55432861111200276203204	3 Amazon.com*W01IQ3FE3 Amzn.com/billWA 387	198.04

Account: XXXX-XXXX-XXXX-7998 **ANTHONY TRYON** *Dispatch* **Total Activity: \$565.00**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/08	04/06	7399	85186301097900015065026	1 APCO INTERNATIONAL INC 386-944-2422 FL 7954377	340.00
04/27	04/26	8299	82305091116000017832254	2 TGL-TRAINING ROSHARON CA	225.00

Account: XXXX-XXXX-XXXX-0537 **JONATHAN ENGLISH** *Spu* **Total Activity: \$261.77**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
05/03	05/02	5533	02305371123000482828675	1 AUTOZONE #3970 BUDA TX NONE	176.48
05/03	05/02	5411	55483821123400007518403	2 WAL-MART #4219 BUDA TX	55.56
05/03	05/02	5542	05486801123378009841896	3 EXXONMOBIL 48073431 BUDA TX	29.73

Account: XXXX-XXXX-XXXX-9132 **JAMES ROBERTS JR** *Spu* **Total Activity: \$69.99**  
 Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/26	04/23	5541	55546501114286225500230	1 HIGHWAY FOOD STORE HUNTSVILLE TX	11.00
04/30	04/29	7542	65187421120000001701177	2 WISH WASH CAR WASH & L HUNTSVILLE TX	58.99

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-4717 **GENE BARTEE** *Constable 4* **Total Activity: \$225.00**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/06	04/05	7372	55429501096027731822112	1 TLO TRANSUNION 5619884200 FL	33431 USA 75.00
04/20	04/19	8641	55429501109852511791400	2 TX MUNICIPAL POLICE 5124548900 TX 51179140	78752 USA 150.00

Account: XXXX-XXXX-XXXX-3936 **RACHEL JOHNSON** *SPU* **Total Activity: \$38.69**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/23	04/22	5542	55432861112200792173716	1 CHEVRON 0375186 HUNTSVILLE TX M000001000001	77320 USA 38.69

Account: XXXX-XXXX-XXXX-2007 **SONJA TENNANT** *for DEMD RB* **Total Activity: \$2,710.71**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/05	04/01	5814	55431801092091539000465	1 BURGER KING #4057 Q07 HUNTSVILLE TX	77340 USA 113.66
04/05	04/02	5462	55432861092200133367856	2 SQ *FRESH DONUTS Huntsville TX 00011529215099990	77340 USA 36.98
04/05	04/02	5812	25247801092000241190768	3 DOUBLEDAVES PIZZAWORKS HUNTSVILLE TX	77340 USA 96.00
04/05	04/03	5462	25247801093000306085985	4 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX	77340 USA 29.60
04/05	04/03	5814	05140481094710029817247	5 CHICK-FIL-A #04144 HUNTSVILLE TX	77340 USA 150.03
04/06	04/05	5411	05140481095740261676356	6 H-E-B #728 HUNTSVILLE TX	77340 USA 29.43
04/07	04/06	5462	55432861096200225234986	7 SQ *FRESH DONUTS Huntsville TX 00011529215100102	77340 USA 36.98
04/08	04/06	5411	05140481097710000638809	8 BROOKSHIRE BROS #33 HUNTSVILLE TX	77340 USA 149.70
04/09	04/08	5462	55432861098200814960767	9 SQ *FRESH DONUTS Huntsville TX 00011529215100166	77340 USA 36.98
04/09	04/08	5814	05140481098740277488140	10 SONIC #2140 HUNTSVILLE TX	77340 USA 82.70
04/13	04/12	5734	55429501102637718279268	11 FAST* EPICCROWDCONTROL 8053033278 CA	94103 USA 1,168.73
04/14	04/13	5812	85454911103900017021541	12 LOS PERICOS MEXICAN RE HUNTSVILLE TX 29049	77340 USA 125.00
04/16	04/14	5812	55263521105206000000081	13 ARBYS 8277 HUNTSVILLE TX	77340 USA 156.00
04/19	04/16	5942	55432861106200924023712	14 Amazon.com*MG36K0DJ3 Amzn.com/billWA 111-4422505-20658	98109 USA 110.92
04/19	04/16	5411	05140481107710000723864	15 BROOKSHIRE BROS #33 HUNTSVILLE TX	77340 USA 155.31
04/19	04/17	5462	55432861107200320993269	16 SQ *FRESH DONUTS Huntsville TX 00011529215100453	77340 USA 55.47
04/19	04/17	5411	55263521108075349266738	17 HEB ONLINE 855-803-0611 TX	78204 USA 177.22

Account: XXXX-XXXX-XXXX-4572 **BRADLEY FULLWOOD** *Sher. ff* **Total Activity: \$894.74**

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
04/09	04/07	7372	05436841098300209014163	1 CONSTANT HOSTING 877-581-4678 NJ	USA 89.95
05/03	04/30	5942	55432861120200929830881	2 AMZN Mktp US*A76LL6663 Amzn.com/billWA 113-6952456-00770	98109 USA 599.90
05/03	04/30	5942	55432861120200911968186	3 AMZN Mktp US*YT64F6QX3 Amzn.com/billWA 113-9004137-35730	98109 USA 139.90
05/03	05/02	5942	55310201122083752052466	4 AMAZON.COM*TV51062B3 A AMZN.COM/BILLWA 113-9611290-29474	98109 USA 64.99

**FINANCE CHARGE SUMMARY**

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

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

\* (D) Daily Rate  
(M) Monthly Rate



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

**April 2021**

Grimes County Restitution recipients	\$3,830.57
Grimes County CSCD	<u>\$25,611.93</u>
<b>Total</b>	\$29,442.50
Madison County Restitution recipients	\$6,001.31
Madison County CSCD	<u>\$45,096.98</u>
<b>Total</b>	\$51,098.29
Leon County Restitution recipients	\$3,791.22
Leon County CSCD	<u>\$23,772.16</u>
<b>Total</b>	\$27,563.38
Walker County Restitution recipients	\$13,796.89
Walker County CSCD	<u>\$40,795.90</u>
<b>Total</b>	\$54,592.79
<b>Grand Total</b>	<u><u>\$162,696.96</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
4/30/2021	48111	48148	\$13,796.89	RS-W	/
4/30/2021	48149	48167	\$3,830.57	W(RS-G)	/
4/30/2021	48168	48188	\$6,001.31	W(RS-M)	/
4/30/2021	48189	48198	\$3,791.22	W(RS-L)	/
4/30/2021	48199	48200	\$40,795.90	W	/
4/30/2021	48201	48204	\$25,611.93	G	/
4/30/2021	48205	48209	\$45,096.98	M	/
4/30/2021	48210	48212	\$23,772.16	L	/
			\$162,696.96		

*Grimes*

SUMMARY CHECK REGISTER  
ON 04/30/21  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48149	556.00	04/30/21	BARKAT SABJALI MAREEDIA
48150	44.00	04/30/21	BEVERLY LOUISE NEWSOME
48151	84.00	04/30/21	CARLOS BALDOVINO
48152	440.00	04/30/21	CHRISTIAN COMMUNITY CENTER
48153	538.00	04/30/21	CREDIT LOANS INC.
48154	120.00	04/30/21	DPS
48155	87.00	04/30/21	FIRST NATIONAL BANK OF ANDERSON
48156	241.76	04/30/21	GRANT PRIDECO
48157	63.64	04/30/21	HARDY MEEKINS
48158	135.00	04/30/21	JAMES CHARLES DANIELS
48159	240.00	04/30/21	JAMES CLARENCE HASSELL
48160	51.00	04/30/21	JAVONZAE JONES
48161	43.50	04/30/21	MR. & MRS. MAGNUS
48162	397.52	04/30/21	NAVASOTA LIVESTOCK AUCTION CO.
48163	212.00	04/30/21	REGGINALD MARELL THORNTON
48164	25.46	04/30/21	TEX FAB
48165	65.00	04/30/21	TEXAS DEPT OF HEALTH AND HUMAN
48166	97.12	04/30/21	TEXAS HEALTH AND HUMAN SERVICE
48167	389.57	04/30/21	WORLD FINANCE CORP
48201	17837.36	04/30/21	JUDICIAL DISTRICT CSCD
48202	588.00	04/30/21	CRIME VICTIM COMP DIV, OFFICE
48203	7176.57	04/30/21	GRIMES COUNTY TREASURER
48204	10.00	04/30/21	STATE COMPTROLLER OF PUBLIC AC
<b>TOTALS</b>	<b>29442.50</b>		

SUMMARY CHECK REGISTER  
ON 04/30/21  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48168	140.00	04/30/21	ATLAS PAWN
48169	66.95	04/30/21	DEBORAH KUBESKIE
48170	10.00	04/30/21	DOUGLAS KALMUS
48171	10.00	04/30/21	DOUGLAS KALMUS
48172	33.00	04/30/21	DPS TESTING
48173	18.00	04/30/21	HILDA ADAMS
48174	175.00	04/30/21	HUD COLLECTIONS
48175	58.55	04/30/21	JAMES BRIAN MONROE
48176	5.82	04/30/21	JANET TINSLEY
48177	298.00	04/30/21	JOSHUA MURRAY
48178	2610.50	04/30/21	MADISON COUNTY CLERK
48179	600.00	04/30/21	MADISONVILLE III ENTERPRISES,
48180	6.58	04/30/21	NORTH ZULCH GROCERY
48181	735.00	04/30/21	NORTH ZULCH MUNICIPAL UTILTIY
48182	8.57	04/30/21	QUICK STOP CENTER
48183	5.85	04/30/21	RENITA SCHROEDER
48184	200.00	04/30/21	ROCK PRAIRIE BAPTIST CHURCH
48185	146.49	04/30/21	TEXAS D.P.S.
48186	60.00	04/30/21	TEXAS D.P.S.
48187	798.00	04/30/21	TEXAS DEPARTMENT HUMAN SERVICE
48188	15.00	04/30/21	TEXAS DEPT. OF PUBLIC SAFETY
48205	23138.15	04/30/21	JUDICIAL DISTRICT CSCD
48206	21422.83	04/30/21	MADISON COUNTY TREASURER
48207	19.00	04/30/21	COOLEY, LAKENYA CHAINETA
48208	442.00	04/30/21	LIVINGSTON, HARLEY
48209	75.00	04/30/21	MADISON COUNTY BOND FEES
<b>TOTALS</b>	<b>51098.29</b>		

*Leon*

SUMMARY CHECK REGISTER  
ON 04/30/21  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48189	289.27	04/30/21	ALLEN BARNETT
48190	550.02	04/30/21	BYRON RYDER
48191	48.00	04/30/21	CITIZENS STATE BANK OF BUFFALO
48192	328.53	04/30/21	DILLON CROCKER
48193	48.73	04/30/21	DORA COLE
48194	496.20	04/30/21	FAROUK SHAMI
48195	1499.66	04/30/21	JOHN AND DONALD WEBB
48196	107.43	04/30/21	LEON COUNTY DOMESTIC VIOLENCE
48197	13.85	04/30/21	SHEILA HOKE
48198	409.53	04/30/21	TEXAS DEPARTMENT OF PUBLIC SAF
48210	12108.66	04/30/21	JUDICIAL DISTRICT CSCD
48211	11227.50	04/30/21	LEON COUNTY TREASURER
48212	436.00	04/30/21	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>27563.38</b>		



SUMMARY CHECK REGISTER  
ON 04/30/21  
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48111	12.99	04/30/21	AMANDA WILLIS
48112	600.00	04/30/21	BRENDA TANI MUHAMMAD
48113	1852.78	04/30/21	BROOKSHIRE BROTHERS
48114	88.40	04/30/21	CARL KENT
48115	435.01	04/30/21	COMMUNITY SERVICE CREDIT UNION
48116	2118.39	04/30/21	DAVID JAMES DESHAW D/B/A FALCO
48117	398.00	04/30/21	DAVID LLOYD REX
48118	116.42	04/30/21	DELORES CLARADAY
48119	551.36	04/30/21	DENNIS LOFTIN
48120	16.32	04/30/21	ELMO O'BRYANT
48121	138.00	04/30/21	ENTERGY
48122	100.09	04/30/21	HUNTSVILLE MEMORIAL HOSPITAL
48123	100.00	04/30/21	JAQUILLE REED
48124	32.54	04/30/21	JOHN EVARTS FARNHAM
48125	114.00	04/30/21	JOHN FARNHAM
48126	7.70	04/30/21	JP MORGAN CHASE BANK
48127	863.00	04/30/21	KRISTIE OR JABE HERRING
48128	9.75	04/30/21	KROGER
48129	71.93	04/30/21	LEODEGARIO GONZALEZ
48130	122.29	04/30/21	LISHIA REEVES SPRAGUE
48131	224.45	04/30/21	LUCILA HUERTA
48132	30.63	04/30/21	O'SHYRA MILL-BROWN
48133	5.53	04/30/21	PATRICIA RICE
48134	155.54	04/30/21	RUBY RUSHING
48135	96.00	04/30/21	SAM HOUSTON STATE UNIVERSITY
48136	10.47	04/30/21	SANJAY KUMAR
48137	194.46	04/30/21	SHIRLEY OTTO BEVILL
48138	507.36	04/30/21	STATE FARM INSURANCE
48139	8.00	04/30/21	TAMEKIA WALKER
48140	572.58	04/30/21	TEXAS DEPARTMENT OF PUBLIC SAF
48141	219.62	04/30/21	THADDEUS WHITESIDE
48142	22.87	04/30/21	VIRGINIA BRAWNER
48143	306.00	04/30/21	WALKER COUNTY CRIMINAL D.A.
48144	288.00	04/30/21	WALKER COUNTY HOT CHECKS
48145	18.95	04/30/21	WALKER COUNTY TREASURER-WCSO
48146	109.60	04/30/21	WALTER FOSTER
48147	3085.22	04/30/21	WIESNER OF HUNTSVILLE
48148	192.64	04/30/21	WILL PELTIER
48199	40143.86	04/30/21	JUDICIAL DISTRICT CSCD
48200	652.04	04/30/21	CRIME VICTIM COMP DIV, OFFICER

TOTALS 54592.79

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET AND AMENDING THE PERSONNEL ALLOCATION BUDGET BY REMOVING A PART-TIME POSITION AND ADDING A FULL-TIME OPERATOR 5 IN ROAD AND BRIDGE PRECINCT 2 FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

WHEREAS, Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)], and

WHEREAS, Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)], and

WHEREAS, Capital Projects, proceeds from debt issue and other projects and equipment replacements funded in prior budgets for the Project Fund or Capital Project Fund remain allocated until completion of the project,

WHEREAS, Special budgets for grants or aid money received by the county that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].

WHEREAS, Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].

WHEREAS, Special budgets for revenue received after the start of the fiscal year that are not included in this budget certified to the Commissioners Court by the County Auditor can have a special budget adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].

WHEREAS, Changes in the budget may be made for county purposes [Texas Local Government Code § 111.011].

WHEREAS, the Commissioners Court now makes changes to the budget as listed on Exhibit A that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court amends the budget for Walker County Texas for the period October 1, 2020, through September 30, 2021.

SECTION 2: This order shall take effect immediately after its passage.

PASSED AND APPROVED on this the 10<sup>TH</sup> day of May, 2021

WALKER COUNTY TEXAS

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Danny Pierce, County Judge

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Danny Kuykendall, Commissioner Precinct 1

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Ronnie White, Commissioner Precinct 2

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Bill Dauge, Commissioner Precinct 3

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Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

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William W. Durham, Walker County District Attorney



Budget Amendment

Presented to Commissioners Court May 10,2021

Order 2021-60 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

**Amendment # 8**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 94,602	\$ -	\$ 94,602	
<b>General Fund Contingency-Operations General</b>	\$ 232,830	\$ (35,162)	\$ 197,668	Transfer to Planning and Development for Engineering Services
<b>Revenues Disaster Relief Funds</b>	\$ -	\$ (8,255)	\$ (8,255)	Overtime Reimbursement
<b>Commissioners Court</b>				
Salaries/Other Pay Benefits	\$ 85,150	\$ 8,255	\$ 93,405	Overtime Paid
<b>Sheriff</b>				
Salaries/Other Oay/Benefits	\$ 3,164,591	\$ 8,701	\$ 3,173,292	Federal Overtime Reimbursed
Operations	\$ 350,181	\$ 11,483	\$ 361,664	Grant Revenues & Insurance Proceeds
Federal Funds - HIDTA	\$ -	\$ (16,137)	\$ (16,137)	Grant Revenues
Federal Funds - FBI	\$ -	\$ (1,139)	\$ (1,139)	Grant Revenues
Insurance Refunds/Credits	\$ -	\$ (2,908)	\$ (2,908)	Insurance Proceeds
<b>Planning and Development</b>				
Operations	\$ 629,141	\$ 35,162	\$ 664,303	From Contingency for Engineering Services
<b>Road and Bridge</b>				
<b>Road and Bridge Precinct 2</b>				
Salaries/OtherPay/Benefits	\$ 711,561	\$ 48,200	\$ 759,761	Transfer from Operations
Operations	\$ 1,633,697	\$ (46,984)	\$ 1,586,713	Transfer to Salaries and Capital
Capital	\$ 181,203	\$ 23	\$ 181,226	Transfer from Operations
Other Revenue	\$ -	\$ (1,239)	\$ (1,239)	Sale of Scrap Metal
<b>Road and Bridge Precinct 3</b>				
Operations	\$ 1,557,064	\$ (68,154)	\$ 1,488,910	Sale of Srap Metal, City of Riverside Reimb and Transfer to Capital
Capital Equipment	\$ 78,985	\$ 88,000	\$ 166,985	Transfer from Operations
Other Revenue	\$ (3,255)	\$ (19,846)	\$ (23,101)	Sale of Scrap Metal and City of Riverside Reimbursement
<b>Fund 515 County Clerk Records Management &amp; Preservation</b>				
Operations	\$ 5,000	\$ 594,063	\$ 599,063	From Legally Designated Funds
<b>Fund 516 County Clerk Archive Fund</b>				
Operations	\$ 200,000	\$ 49,000	\$ 249,000	From Legally Designated Funds
<b>Projects Fund</b>				
County Facilites Projects	\$ 539,012	\$ (44,620)	\$ 494,392	Classify Projects as Capital
Capital Facilities Projects	\$ -	\$ 44,620	\$ 44,620	"

Personnel Allocation Budget Amendment

82220 Precinct 2		Original	Revised	Original	Revised
Road & Bridge Commissioner 2		1.00	1.00		
Foreman II	13	1.00	1.00		
Secretary II Road and Bridge	10	1.00	1.00		
Operator V	9	6.00	7.00		
Overtime		0.00	0.00		
Road & Bridge Precinct 2 Part-time		1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>		
<b>Total R&amp;B Precinct 2</b>		<b>10.00</b>	<b>10.00</b>	<b>\$ 507,914</b>	<b>\$ 543,411</b>

# WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>Parker</b>	A2. Property Owner's First Name <b>Luke, Stephen, &amp; Faye</b>	Application Number: <b>P-2021-024</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>4-13-21</b>
		Precinct Number: <b>4</b>
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")	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Carey A. Johnson</b>	B2. Phone Number of R.P.L.S. <b>936-756-7447</b>	
B3. Email of R.P.L.S. <b>carey@surveyingtexas.com</b>	B4. Mailing Address of R.P.L.S. <b>3032 N. Frazier, Conroe, TX 77303</b>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative <b>Nneka Steels</b>	B10. Phone Number of Authorized Representative. <b>936-756-7447</b>	
B11. Email of Authorized Representative <b>nsteels@surveyingtexas.com</b>	B12. Mailing Address of Authorized Representative. <b>3032 N. Frazier, Conroe, TX 77303</b>	

**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 <b>11.15</b>	C5. Appraisal Geographic ID # <b>3930-240-0-00600</b>	C6. Survey Name <b>Daniel J. Toler</b>	C7. Abstract # <b>546</b>
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Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name <b>Gregory Lane Place</b>	C9. Lot #s <b>4-6</b> <del>18 &amp; 19</del>	C10. Block # <b>n/a</b>	C11. Section # <b>n/a</b>
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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	
<b>2014-7239</b>		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)
<b>2016-21793</b>		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)
		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)
		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

Please choose a single application type from the list below and mark with an "X".

- D1.  **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2.  **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3.  **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)
- D4.  **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

F1. Original Acreage <b>10.57</b>	F2. Original # of Tracts <b>1</b>	F3. # of Proposed Lots <b>1</b>	F4. Proposed Name of Subdivision <b>Replat of Lot <sup>4-5</sup> Gregory Lane Place Subdivision</b>
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**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

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

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

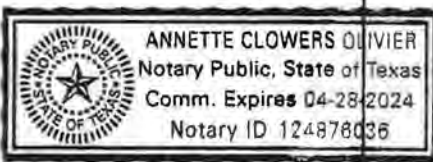
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker 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 <i>[Signature]</i>	Date <b>4/13/2021</b>	Printed Name <b>Luke Parker</b>
---------------------------------	--------------------------	------------------------------------

THE STATE OF TEXAS § COUNTY OF WALKER §

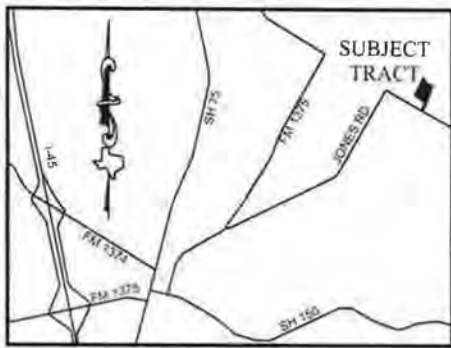
Before me ANNETTE C. OLIVIER a notary public on this day personally appeared LUKE STEPHAN PARKER known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 13<sup>th</sup> Day of April, 2019 2021



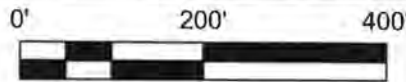
Initials of Applicant *[Signature]*





VICINITY MAP  
(NTS)

Line Table		
LINE	BEARING	DISTANCE
L1	N 62°40'28" W	80.66'
L2	N 21°36'35" E	49.19'



## RE-PLAT OF TRACTS 4-6 GREGORY LANE PLACE SUBDIVISION

A SUBDIVISION OF 15.66 ACRES, BEING A RE-PLAT OF TRACTS 4-6 OF GREGORY LANE PLACE SUBDIVISION SITUATED IN THE DANIEL J. TOLER SURVEY, ABSTRACT NO. 46 RECORDED IN VOLUME 5, PG. 189 OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS.

This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0525D having an effective date 08-16-11.

Job No.: P367-01  
 Scale: 1"=200'  
 Date: 03-11-21  
 Drawn By: NS  
 Field Crew: JS  
 Revised:

Purchaser LUKE PARKER  
 Address 1017 JONES RD, NEW WAVERLY, TX 77358  
 Lot 6, Block \_\_\_\_\_, Section \_\_\_\_\_  
 Survey DANIEL J. TOLER, A 546  
 Area 11.15 ACRES  
 Subdivision GREGORY LANE PLACE  
 Volume 5, Page 189, PLAT \_\_\_\_\_ Records  
WALKER County, Texas

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

### SYMBOL LEGEND

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

### 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.

# Exhibit 'A'



Carey A. Johnson  
 Registered Professional Land Surveyor No. 6524

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

# WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER/APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>O'Bannon</i>	A2. Property Owner's First Name <i>Steve</i>	Application Number: <i>P-2021-025</i>
A3. Mailing Address [REDACTED]		Date of Submittal: <i>4-15-21</i>
		Precinct Number: <i>3</i>
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") <i>None</i>	
<b>SECTION B - PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Eddie McAdams</i>	B2. Phone Number of R.P.L.S. <i>(936) 295-3304</i>	
B3. Email of R.P.L.S. <i>haroldmcadams46@gmail.com</i>	B4. Mailing Address of R.P.L.S. <i>1025 12<sup>th</sup> Street Huntsville, TX 77340</i>	
<del>B5. Name of Professional Engineer</del>	<del>B6. Phone Number of P.E.</del>	
<del>B7. Email of P.E.</del>	<del>B7. Mailing Address of P.E.</del>	
<del>B9. Name of Authorized Representative</del>	<del>B10. Phone Number of Authorized Representative.</del>	
<del>B11. Email of Authorized Representative</del>	<del>B12. Mailing Address of Authorized Representative.</del>	

**SECTION C - PARENT TRACT PROPERTY INFORMATION**  
 Information for one 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	<input type="checkbox"/> No	<input checked="" type="checkbox"/>
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	*Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/>
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/>

*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 #
1.68	8921-111-0-01900	Samuel Neely Survey	421

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Wood Farm Estates	19 and 180	318	

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
OPR 46	736	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D - APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

- D1. \_\_\_\_\_ **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2. \_\_\_\_\_ **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3.  **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)
- D4. \_\_\_\_\_ **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested
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**SECTION F - SUBDIVISION APPLICATION DETAILS**

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

F1. Original Acreage 1.68	F2. Original # of Tracts 188/19	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Wood Farm Est.
------------------------------	------------------------------------	-----------------------------	--

**SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS**

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

**SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

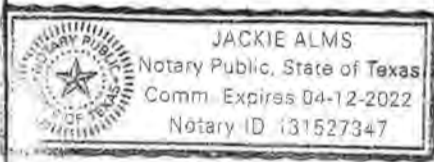
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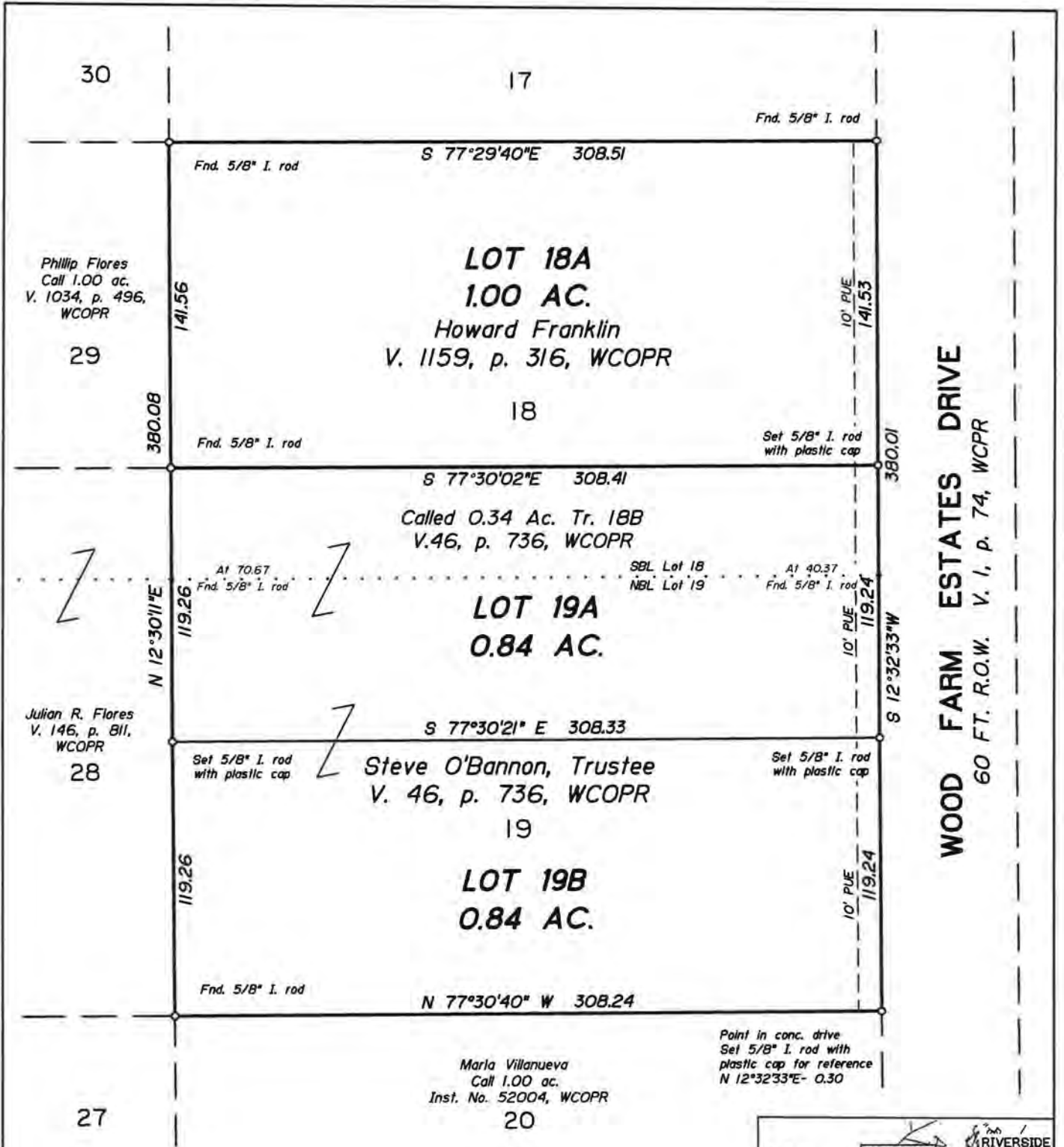
Signature <i>Steve O'Bannon</i>	Date 15 Apr 2021	Printed Name Steve O'Bannon
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THE STATE OF TEXAS § COUNTY OF WALKER §

Before me, JACKIE ALMS, a notary public on this day personally appeared ROBERT STEVE O'BANNON, 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 15TH Day of APRIL, 2019 2021





**NOTES:**

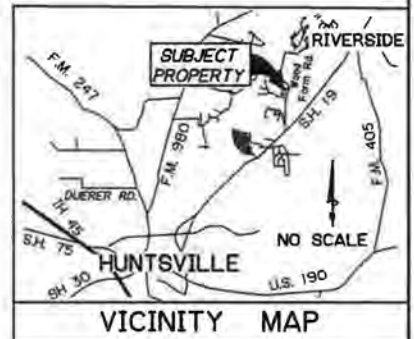
1. The purpose of this plat is to reconfigure Lots 18 and 19 shown on plat of Wood Farm Road Estates recorded in Volume 1, page 74, Plat Records of Walker County, Texas, thereby creating Lots 18A, 19A and 19B.
2. Bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0275D and Map No. 48471C0275D dated August 16, 2011.
5. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed Harold E. McAdams  
Harold E. McAdams  
Registered Professional  
Land Surveyor No. 2005  
April 20, 2021

**Exhibit 'A'**



REPLAT OF  
**LOT 18 & 19**  
**WOOD FARM ROAD ESTATES**  
SAMUEL NEELEY SURVEY, A-421  
WALKER COUNTY, TEXAS

APRIL 2021

SCALE: 1" = 60 FEET  
H.E. McADAMS & SON SURVEYING, INC.  
Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPELS Firm No. 10194425

21023

# 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 <i>Thornton, Roger L</i>		Application Number: <i>P# 2021-023</i>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <i>4-12-21</i>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <i>Roger L. Thornton and Linda M. Thornton Called 44.80 Acres, John Caruthers Survey, Abstract No. 9</i>		
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 <i>John Caruthers, A-9</i>	B2. Tax ID Number(s) of Parent Tract <i>10595</i>	B3. Deed Volume/Page <i>751/744</i>
B4. Existing or Proposed Name of Subdivision <i>Roger L. Thornton and Linda M. Thornton 4.000 acres</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>No</i>	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
<i>c.1 Survey plat of subdivision</i>		
<i>c.2</i>		
<i>c.3</i>		
<i>c.4</i>		

**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, pg 24, para 4 of the Subdivision Regulations of Walker County, Texas as follows:

Variance from surveying the entirety of the parent tract from which the subdivision is being created.

**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"):

It is not necessary to survey the entire parent tract to create or locate the subdivision tract

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

Yes \_\_\_\_\_ No X

If yes please explain below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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:

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

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**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.

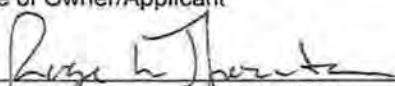
**WARNING**

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, Roger L. Thornton, 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 4/12/21
---	-----------------

**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
---	------



DANIEL W. GRIFFITHS  
and DONNA M. GRIFFITHS  
Called 16.04 Acres  
Volume 1144, Page 436  
Official Public Records  
9/1/2014

30' ROW dedication  
11696 SqFt  
0.269 Acres

residue  
30' ROW dedication  
3271 SqFt  
0.075 Acres

**LOT 1**  
162544 SqFt  
3.731 Acres

ROY WEBB ROAD  
(20' asphalt)

RESIDUE OF ROGER L. THORNTON  
and LINDA M. THORNTON  
Called 44.80 Acres Volume 751, Page 744,  
Official Public Records, 5/25/2006

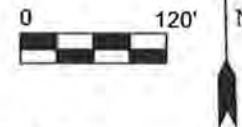
RICHARD DALKEITH BREAR  
and JANETTE OLIVER-BREAR  
Called 0.954 Acres  
Clerk's Instrument No. 62141  
Official Public Records  
10/21/2020

ANN ANNETTE JERGINS  
REVOCABLE TRUST  
Called 6.53 Acres  
Volume 804, Page 617  
Official Public Records  
3/28/2007

LINE	BEARING	HORIZ DIST
L1	N50°00'01"W	68.29'
L2	S50°00'02"E	148.29'
L3	N53°10'18"W	183.73'
L4	N53°10'18"W	99.10'
L5	N35°08'59"E	20.72'
L6	S42°56'57"W	46.57'
L7	S34°45'01"W	72.51'
L8	S37°35'43"W	47.38'
L9	S58°46'11"W	44.27'
L10	S58°47'54"W	29.22'
L11	S51°01'33"E	76.29'
L12	S51°19'44"E	182.85'
L13	S58°08'17"E	98.36'
L14	S35°08'58"W	37.78'
L15	N25°07'45"E	34.93'
L16	S6°19'15"E	52.28'
L17	N48°45'55"W	108.67'

NOTES:

1. Property Address: 91 Roy Webb Road, Huntsville, Tx.
2. Deed of Record: Frank Cortez, Jr. and San Juana E. Cortez to Roger L. Thornton and Linda M. Thornton, Called 44.80 Acres, Volume 751, Page 744, Official Public Records, 5/25/2006.
3. All monuments set are 1/2 inc iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
3. All bearings are referenced to the Texas Coordinate System of 1983 (NAD83), Central Zone.
4. All distances shown hereon are grid distances and can be converted to surface horizontal distances by dividing by a combined scale factor of 0.99988.
5. Easements: (1) Roger L. Thornton and Linda M. Thornton in favor of Sam Houston Electric Cooperative, Inc., a 20' wide easement, Volume 866, Page 574, Official Public Records, 7/15/1008; (2) W. Paul Nelson in favor of SaMSm Houston Electric Cooperative, Inc., a 20' wide easement, Volume 452, Page 793, Official Public Records, 10/29/1985; (3) W. Paul Nelson in favor of Max M. Gonzalez and Lisa R. Gonzalez, Volume 451, Page 687, Official Public Records, 9/27/1985; (4) Perpetual 30-foot wide access easement.



SURVEY PLAT OF

**ROGER L. THORNTON and  
LINDA M. THORNTON 4.000 ACRES**

---

JOHN CARUTHERS SURVEY A-9  
WALKER COUNTY

---

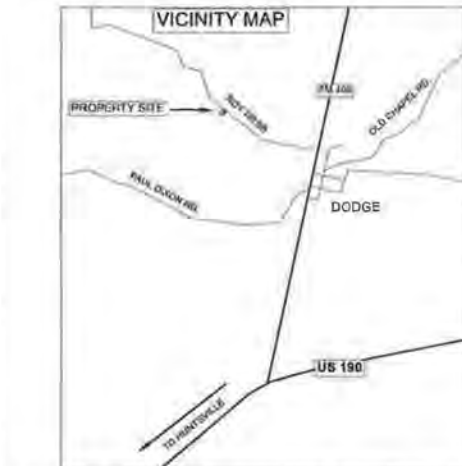
**STARR SURVEYING**  
TEXAS LICENSED SURV. FIRM NO. 10193754  
**1021 12th. Street Suite 4B**  
Huntsville Texas 77340  
936-662-0077

---

JOB NO. 21001    CUSTOMER: ROGER THORNTON

---

DRWN: HSM    DATE: 03/19/2021



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

03/19/2021  
Date




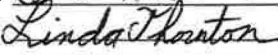
According to FEMA FIRM PANEL No. 48471C0400D, Effective Date of 8/19/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

**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.

<u>Contact Information</u>	
Property Owner's Name: Last	Thornton First Roger MI L
Property Owner's Mailing Address: Street Address	[REDACTED]
City	[REDACTED] ST [REDACTED] Zip Code [REDACTED]
Phone #:	[REDACTED] E-mail: [REDACTED]
Name of RPLS Creating Plat: Last	Maddux First Henry
Phone Number of RPLS:	936-662-0077
Address of RPLS: Street Address	1021 12th Street Suite 4B
City	Huntsville ST TX Zip Code 77340
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:	

<u>Plat Information</u>	
Proposed Name of Subdivision:	Roger L. Thornton and Linda M. Thornton 4.000 Acres
Does the plat being submitted contain land within the ETJ (2 miles) of Huntsville:	<input type="checkbox"/> yes <input type="checkbox"/> no
Does the plat being submitted contain land within the ETJ (1 mile) of New Waverly:	<input type="checkbox"/> yes <input type="checkbox"/> no
Tax ID #:	10595, 52800, & 10596 Abstract: 9 Survey: Caruthers Original Acreage: 44.80
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"?:	<input type="checkbox"/> major plat <input type="checkbox"/> minor plat
Is the plat being submitted as a "preliminary plat" for comment or as a "final plat" seeking approval?:	<input type="checkbox"/> final plat seeking approval <input type="checkbox"/> preliminary plat for comment

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

DANIEL W. GRIFFITHS  
and DONNA M. GRIFFITHS  
Called 16.04 Acres  
Volume 1144, Page 436  
Official Public Records  
9/1/2014

30' ROW dedication  
11696 SqFt  
0.269 Acres

residue  
30' ROW dedication  
3271 SqFt  
0.075 Acres

**LOT 1**  
162544 SqFt  
3.731 Acres

ROY WEBB ROAD  
(20' asphalt)

RESIDUE OF ROGER L. THORNTON  
and LINDA M. THORNTON  
Called 44.80 Acres Volume 751, Page 744,  
Official Public Records, 5/25/2006

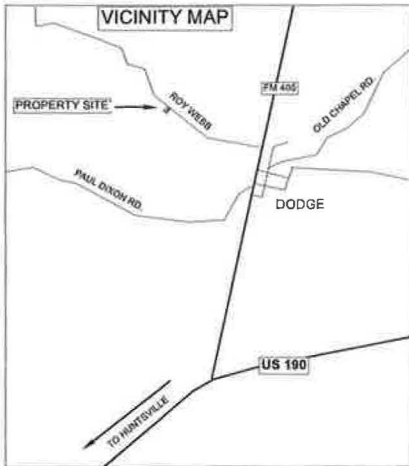
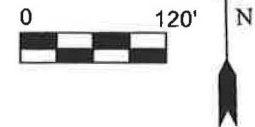
RICHARD DALKEITH BREAR  
and JANETTE OLIVER-BREAR  
Called 0.954 Acres  
Clerk's Instrument No. 62141  
Official Public Records  
10/21/2020

ANN ANNETTE JERGENS  
REVOCABLE TRUST  
Called 6.53 Acres  
Volume 804, Page 617  
Official Public Records  
3/28/2007

LINE	BEARING	HORIZ DIST
L1	N50°00'01"W	68.29'
L2	S50°00'02"E	148.29'
L3	N53°10'18"W	183.73'
L4	N53°10'18"W	99.10'
L5	N35°08'59"E	20.72'
L6	S42°56'57"W	46.57'
L7	S34°45'01"W	72.51'
L8	S37°35'43"W	47.38'
L9	S58°46'11"W	44.27'
L10	S58°47'54"W	29.22'
L11	S51°01'33"E	76.29'
L12	S51°19'44"E	182.85'
L13	S58°08'17"E	98.36'
L14	S35°08'58"W	37.78'
L15	N25°07'45"E	34.93'
L16	S6°19'15"E	52.28'
L17	N48°45'55"W	108.87'

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1. Property Address: 91 Roy Webb Road, Huntsville, Tx.
2. Deed of Record: Frank Cortez, Jr. and San Juana E. Cortez to Roger L. Thornton and Linda M. Thornton, Called 44.80 Acres, Volume 751, Page 744, Official Public Records, 5/25/2006.
3. All monuments set are 1/2 inc iron rods with orange plastic caps marked "STARRSURV RPLS 6706".
3. All bearings are referenced to the Texas Coordinate System of 1983 (NAD83), Central Zone.
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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

03/19/2021  
Date



According to FEMA FIRM PANEL No. 46471C0400D, 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).

SURVEY PLAT OF	
<b>ROGER L. THORNTON and LINDA M. THORNTON 4.000 ACRES</b>	
JOHN CARUTHERS SURVEY A-9 WALKER COUNTY	
<b>STARR SURVEYING</b> TEXAS LICENSED SURV. FIRM NO. 10193754 1021 12th. Street Suite 4B Huntsville Texas 77340 936-662-0077	
JOB NO. 21001	CUSTOMER: ROGER THORNTON
DRWN: HSM	DATE: 03/19/2021

# 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 <b>Jeffrey Norris</b>		Application Number: <b>P-2021-027</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>4/22/2021</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number None	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) 5.00 acres of land out of and a part of a 30.00 acre tract called 34.02 acres conveyed to Steven Lester and Janet Ross Holland in Deed recorded in Clerk's File No. 2020-63324 of the Walker County Official Public Records in the W.S. Mays Survey, Abstract 392, Walker County, Texas.		
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 W.S. May , (A-392)	B2. Tax ID Number(s) of Parent Tract 0392-400-0-00110	B3. Deed Volume/Page 65313
B4. Existing or Proposed Name of Subdivision N/A	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
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		<b>A</b>
C.2		
C.3		
C.4		

**SECTION D -VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) 5.3 of the Subdivision Regulations of Walker County, Texas as follows:

Requesting a variance to exceed to 3 to 1 lot depth/width ratio  
on the 5.00 acres being given to me by our in-laws. The 5.00 lot  
configuration was necessary due to the location on my in-law's  
existing 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 in-laws have given my wife and I 5.00 acres in which to build our  
new home out of their 30.00 (34.02) acre tract. The location and  
shape of our 5.00 acres was due to the location of their existing  
home. We have the required 80'+ access but exceed the lot depth.

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:

Failure to grant the variance would hinder the approval of the plat.  
Failure to approve plat would hinder our ability to obtain permit(s).  
Failure to obtain our permit(s) would hinder building our home.

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:

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

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**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, Jeffrey R. Norris, 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.

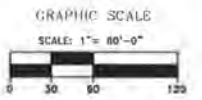
Signature of Owner/Applicant 	Date 4-22-21
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**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

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
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Signature of Owner/Applicant acknowledging conditions after court action.	Date
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NOTES:  
 1) BEARINGS REFERENCED TO STATE OF TEXAS COORDINATE SYSTEM (SOUTH CENTRAL ZONE).  
 2) THIS SURVEY IS CERTIFIED FOR THIS TRANSACTION ONLY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTRUMENTS OR SUBSEQUENT OWNERS.  
 3) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.  
 4) ADDRESS: 180 F.M. HWY. 3179, HUNTSVILLE, TEXAS 77340.

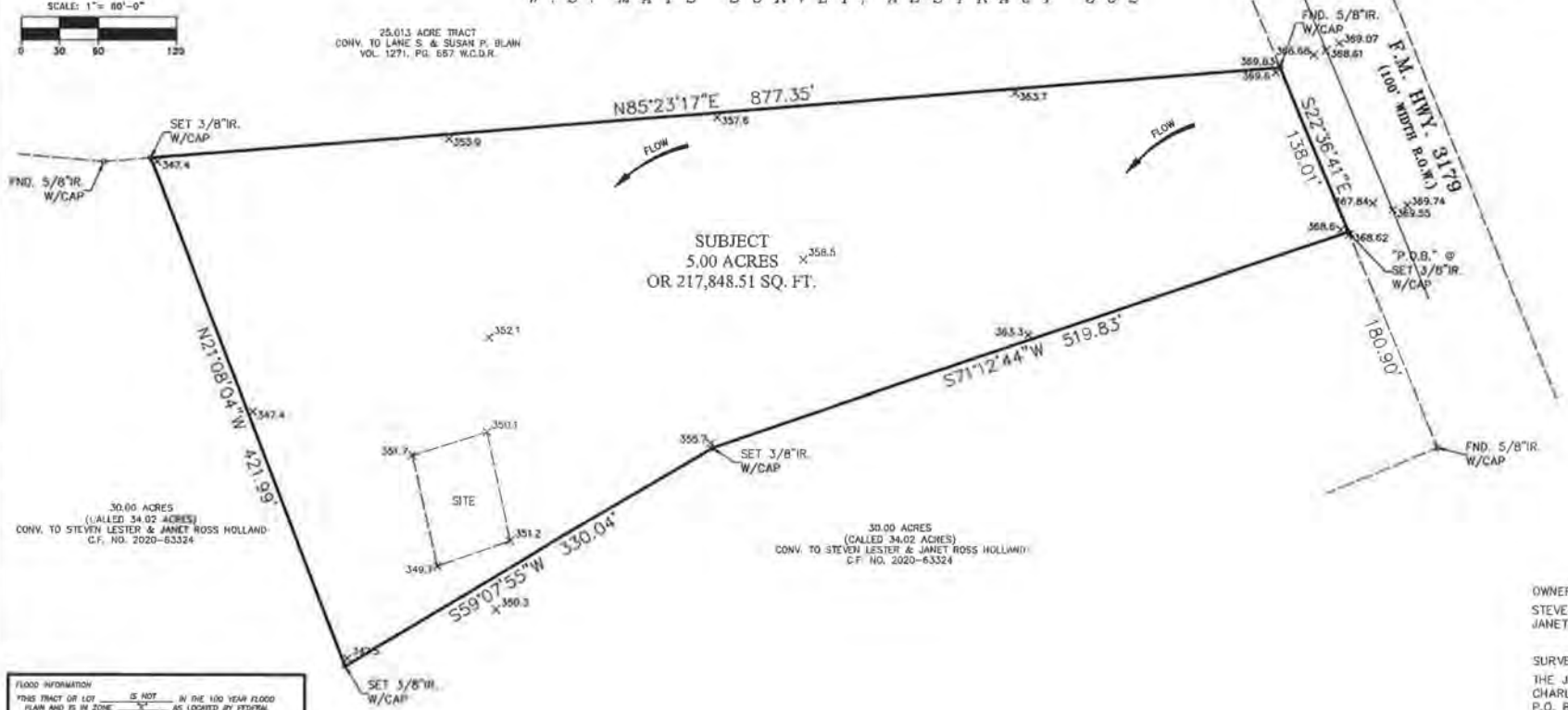


VICINITY MAP NOT TO SCALE

W. S. MAYS SURVEY, ABSTRACT 392

25.013 ACRE TRACT  
CONV. TO LANE S. & SUSAN P. BLAIR  
VOL. 1271, PG. 687 W.C.D.R.

SUBJECT  
5.00 ACRES  
OR 217,848.51 SQ. FT.



30.00 ACRES  
(CALLED 34.02 ACRES)  
CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
C.F. NO. 2020-63324

30.00 ACRES  
(CALLED 34.02 ACRES)  
CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
C.F. NO. 2020-63324

FLOOD INFORMATION  
 THIS TRACT OR LOT IS NOT IN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE AS LOCATED BY FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY COMMUNITY FILE NO. 88124 MAP NO. 88124 FIRM NO. 63300 DATED 08/12/2011  
 THIS INFORMATION IS BASED ON GRAPHICAL PLOTTING ONLY. WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

OWNER(S):  
STEVEN LESTER &  
JANET ROSS HOLLAND

SURVEYOR:  
THE JEAN MCKINLEY CO., INC.  
CHARLES A. MCKINLEY  
P.O. BOX 4218  
PASADENA, TEXAS 77502  
PHONE: (713)473-3502  
FAX: (713)473-9601  
EMAIL: mckinleycoinc@aol.com

BOUNDARY & TOPOGRAPHY SURVEY

OF 5.00 ACRES OR 217,848.51 SQ. FT. OF LAND, OUT OF AND A PART OF A 30.00 ACRE TRACT CALLED 34.02 ACRES CONVEYED TO STEVEN LESTER AND JANET ROSS HOLLAND IN DEED RECORDED IN CLERK'S FILE NO. 2020-63324 OF THE WALKER COUNTY OFFICIAL PUBLIC RECORDS IN THE W.S. MAY SURVEY, ABSTRACT 392, WALKER COUNTY, TEXAS

SCALE: 1"= 60' DATE: JANUARY 27, 2021

*Charles A. McKinley*  
CHARLES A. MCKINLEY  
S.P.L.S. NO. 1184  
REGISTRATION/LICENSE NO. 10086100  
STATE OF TEXAS



TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED  
 THE UNDERSIGNED CERTIFIES THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARIES IN CONFLICT, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE RIGHTS-OF-WAYS AND EASEMENTS, EXCEPT AS SHOWN HEREON, SPEC. CAT. 1A, COND. II.

# 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 <b>Jeffrey Norris</b>		Application Number: <b>P-2021-027</b>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <b>4/22/2021</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number None	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)  5.00 acres of land out of and a part of a 30.00 acre tract called 34.02 acres conveyed to Steven Lester and Janet Ross Holland in Deed recorded in Clerk's File No. 2020-63324 of the Walker County Official Public Records in the W.S. Mays Survey, Abstract 392, Walker County, Texas.		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
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B1. Survey and Abstract W.S. May , (A-392)	B2. Tax ID Number(s) of Parent Tract 0392-400-0-00110	B3. Deed Volume/Page 65313
B4. Existing or Proposed Name of Subdivision N/A	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
<b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b>		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		<b>A</b>
C.2		
C.3		
C.4		



**SECTION D -VARIANCE REQUEST**

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

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

Requesting not to be required to survey my in-laws entire 30.00 acre tract just to pull out 5.00 acres for myself and my wife to build our home. We would have done a family grant exception but our lender would not allow this for financing.

**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 in-laws have given my wife and I 5.00 acres in which to build our new home out of their 30.00 (34.02) acre tract. I do not see why it would be necessary to have to survey their entire 30.00 acre tract just to pull out our 5.00 acres when this is all family land. We would have applied for a family grants exception, however, our lender was not agreeable to it.

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:

We would incur unneeded/unnecessary surveying costs.

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:

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

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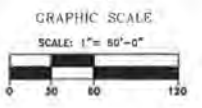
Signature of Owner/Applicant 	Date 4-22-21
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**SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT**

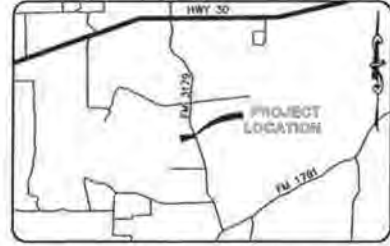
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Commissioner's Court Signature	Printed Name	Date
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Signature of Owner/Applicant acknowledging conditions after court action.	Date
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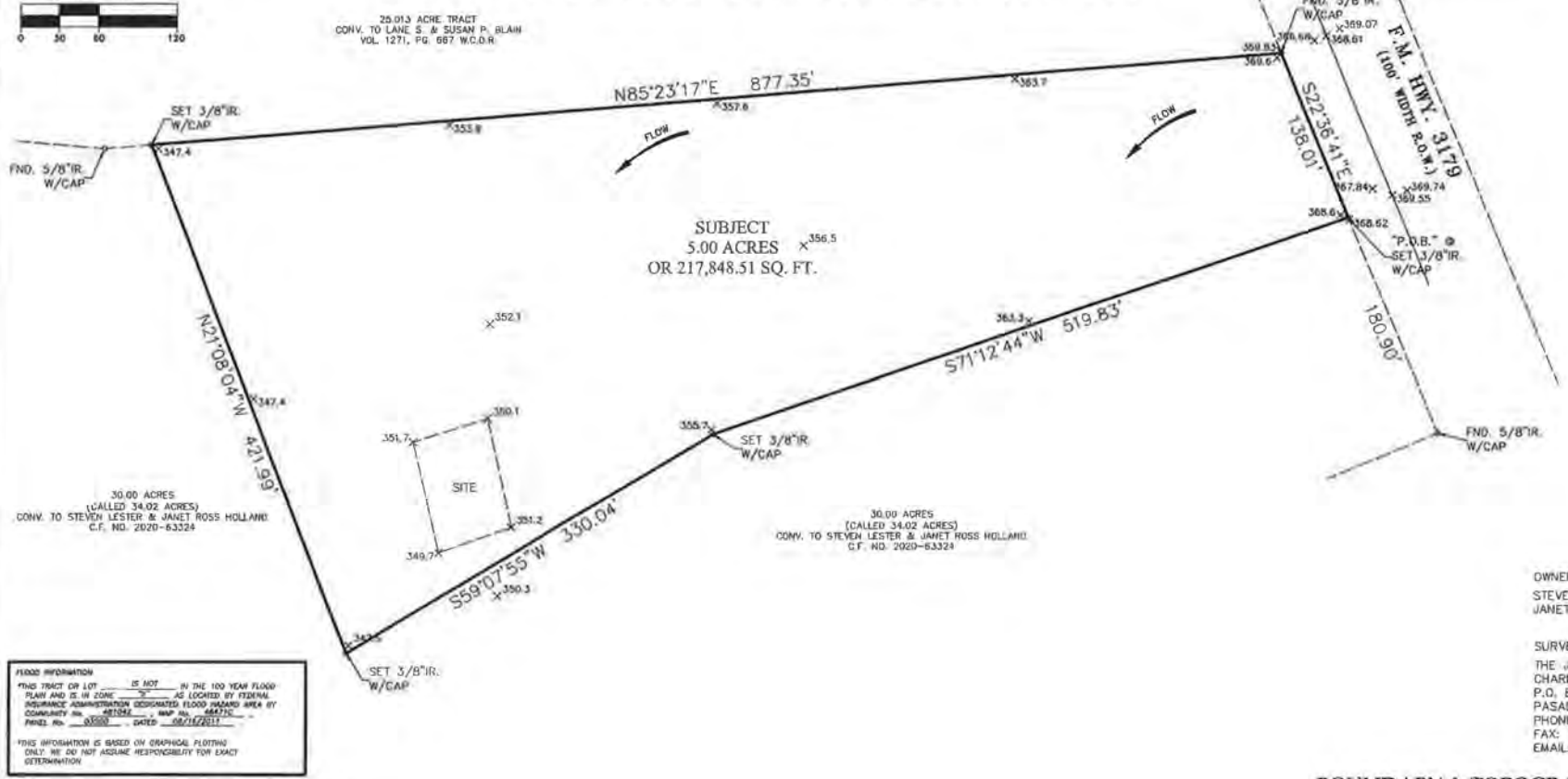


NOTES:  
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 3) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.  
 4) ADDRESS: TBD F.M. HWY. 3179, HUNTSVILLE, TEXAS 77340



VICINITY MAP NOT TO SCALE

W. S. MAYS SURVEY, ABSTRACT 392



30.00 ACRES  
 (CALLED 34.02 ACRES)  
 CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
 C.F. NO. 2020-63324

30.00 ACRES  
 (CALLED 34.02 ACRES)  
 CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
 C.F. NO. 2020-63324

FLOOD INFORMATION  
 THIS TRACT OF LOT IS NOT IN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE AS LOCATED BY FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY COMMUNITY NO. 48194 AND MAP NO. 48172. FREQ. NO. 0300 DATED 08/17/2011.  
 THIS INFORMATION IS BASED ON ORIGINAL FLOODING ONLY. WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

OWNER(S):  
 STEVEN LESTER &  
 JANET ROSS HOLLAND

SURVEYOR:  
 THE JEAN MCKINLEY CO., INC.  
 CHARLES A. MCKINLEY  
 P.O. BOX 4218  
 PASADENA, TEXAS 77502  
 PHONE: (713)473-3502  
 FAX: (713)473-9801  
 EMAIL: mckinleycoinc@aol.com

TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED

THE UNDERSIGNED CERTIFIES THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARIES IN CONFLICT, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE RIGHTS-OF-WAYS AND EASEMENTS, EXCEPT AS SHOWN HEREON, SPEC. CAT. 1A, COND. II.

*Charles A. McKinley*  
 CHARLES A. MCKINLEY  
 R.P.L.S. NO. 11184  
 REGISTRATION LICENSE NO. 10086100  
 STATE OF TEXAS



BOUNDARY & TOPOGRAPHY SURVEY

OF 5.00 ACRES OR 217,848.51 SQ. FT. OF LAND OUT OF AND A PART OF A 30.00 ACRE TRACT CALLED 34.02 ACRES CONVEYED TO STEVEN LESTER AND JANET ROSS HOLLAND IN DEED RECORDED IN CLERK'S FILE NO. 2020-63324 OF THE WALKER COUNTY OFFICIAL PUBLIC RECORDS IN THE W.S. MAY SURVEY, ABSTRACT 392 WALKER COUNTY, TEXAS

SCALE: 1" = 60' DATE: JANUARY 27, 2021

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Norris</i>	A2. Property Owner's First Name <i>Jeffrey</i>	Application Number: <del>E-2021-018</del>
A3. Mailing Address  [REDACTED]		Date of Submittal: P# 2021-02 <i>4-15-21</i>
		Precinct Number: <i>2</i>
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") <i>None</i>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <i>Charles McKinley</i>	B2. Phone Number of R.P.L.S. <i>713-473-3502</i>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <i>P.O. Box 4218 Pasadena, TX 77502</i>	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

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

\*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

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

\*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

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

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If 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 #
34.02	0392-400-0-00110	Mays WS	392

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

C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
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C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)
		Walker County Official Public Records (WCOPR)
Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)
		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 or including more than 4 lots)
- D2.  Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3.  Re-Plat / Amending Plat Application ( This application is required to alter or amend a previously platted subdivision)
- D4.  Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owners agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	Yes, a review is requested	No, a review is not requested
---	----------------------------	-------------------------------

(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
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**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

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

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

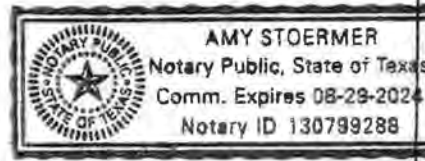
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

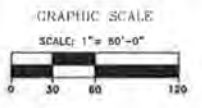
Signature <i>J. Norris</i>	Date 4-15-2021	Printed Name Jeffrey Norris
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THE STATE OF Texas § COUNTY OF Walker §

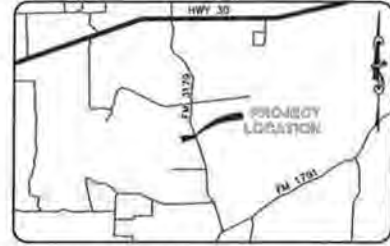
Before me Amy Stoermer a notary public on this day personally appeared JEFF NORRIS known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this 15<sup>th</sup> Day of April, 2019.

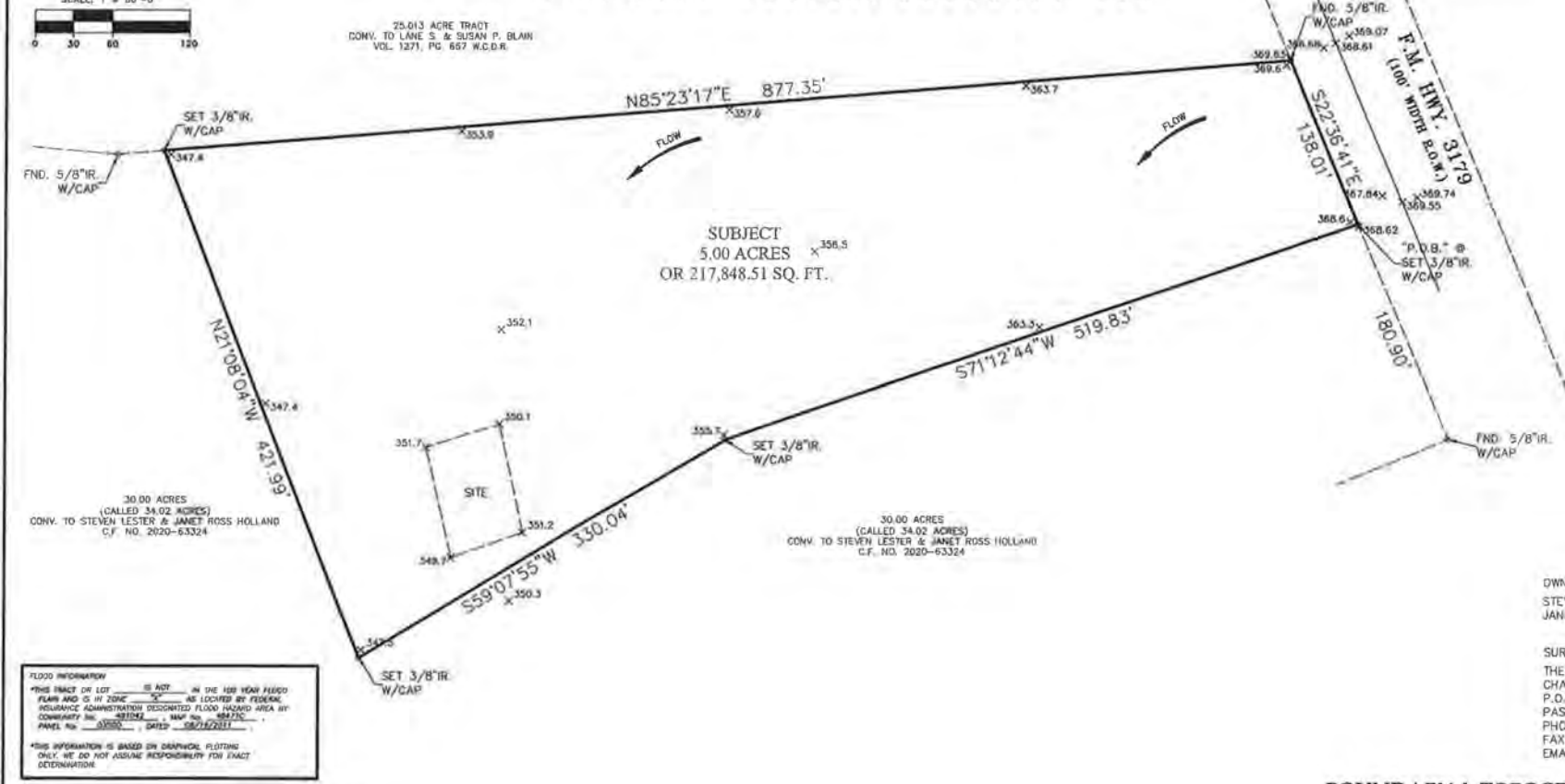




NOTES:  
 1) BEARINGS REFERENCED TO STATE OF TEXAS COORDINATE SYSTEM (SOUTH CENTRAL ZONE)  
 2) THIS SURVEY IS CERTIFIED FOR THIS TRANSACTION ONLY. IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.  
 3) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE REPORT.  
 4) ADDRESS: TBD F.M. HWY. 3179, HUNTSVILLE, TEXAS 77340



W. S. MAYS SURVEY, ABSTRACT 392



30.00 ACRES  
 (CALLED 34.02 ACRES)  
 CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
 C.F. NO. 2020-63324

30.00 ACRES  
 (CALLED 34.02 ACRES)  
 CONV. TO STEVEN LESTER & JANET ROSS HOLLAND  
 C.F. NO. 2020-63324

FLOOD INFORMATION  
 THIS TRACT OR LOT IS NOT IN THE 100 YEAR FLOOD PLAIN AND IS IN ZONE UNLOCATED BY FEDERAL INSURANCE ADMINISTRATION DESIGNATED FLOOD HAZARD AREA BY CONGRESSIONAL ACT OF 1968, MAP NO. 48572C, PANEL NO. 53000, DATED 08/17/2011.  
 \*THIS INFORMATION IS BASED ON GRAPHICAL FLOODING ONLY. WE DO NOT ASSUME RESPONSIBILITY FOR EXACT DETERMINATION.

OWNER(S):  
 STEVEN LESTER &  
 JANET ROSS HOLLAND

SURVEYOR:  
 THE JEAN MCKINLEY CO., INC.  
 CHARLES A. MCKINLEY  
 P.O. BOX 4218  
 PASADENA, TEXAS 77502  
 PHONE: (713)473-3502  
 FAX: (713)473-9601  
 EMAIL: mckinleycoinc@aol.com

TO ALL PARTIES INTERESTED IN TITLE TO PREMISES SURVEYED  
 THE UNDERSIGNED CERTIFIES THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARIES IN CONFLICT, ENCROACHMENTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE RIGHTS-OF-WAYS AND EASEMENTS, EXCEPT AS SHOWN HEREON. SPEC. CAT. 1A, COND. II.

*Charles A. McKinley*  
 CHARLES A. MCKINLEY  
 R.P.L.S. NO. 11184  
 REGISTRATION/LICENSE NO. 10068100  
 STATE OF TEXAS

BOUNDARY & TOPOGRAPHY SURVEY

OF 5.00 ACRES OR 217,848.51 SQ. FT. OF LAND  
 OUT OF AND A PART OF A 30.00 ACRE TRACT  
 CALLED 34.02 ACRES CONVEYED TO STEVEN LESTER AND  
 JANET ROSS HOLLAND IN DEED RECORDED IN  
 CLERK'S FILE NO. 2020-63324 OF THE  
 WALKER COUNTY OFFICIAL PUBLIC RECORDS  
 IN THE W.S. MAYS SURVEY, ABSTRACT 392  
 WALKER COUNTY, TEXAS

SCALE: 1"= 60' DATE: JANUARY 27, 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 <p style="text-align: center;">LEO GOFFNEY, SR.</p>		Application Number: <p style="text-align: center;">2021-001</p>
A2. Property Owner's Street Address <p style="text-align: center;">[REDACTED]</p>		Date of Submittal: <p style="text-align: center;">5-3-21</p>
City <p style="text-align: center;">[REDACTED]</p>	State <p style="text-align: center;">[REDACTED]</p>	ZIP Code <p style="text-align: center;">[REDACTED]</p>
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.) <p style="text-align: center;">LEO GOFFNEY, SR. CALL 13.719 AC V 211 P 528, W COPR JM DE LA GARZA GRANT A-22</p>		
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 <p style="text-align: center;">JM DE LA GARZA</p>	B2. Tax ID Number(s) of Parent Tract <p style="text-align: center;">0022-260-01220</p>	B3. Deed Volume/Page <p style="text-align: center;">V 211, P 528 W COPR V 831 P 882 W COPR</p>
B4. Existing or Proposed Name of Subdivision <p style="text-align: center;">LEO GOFFNEY 13.71 ACRE TRACT</p>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <p style="text-align: center;">NO</p>	
<p><b>THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.</b></p>		
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 NOV 2020 HE M CADAMS		1
C.2 DEED V 211 528		2
C.3		
C.4		



**SECTION D -VARIANCE REQUEST**

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

D.1 A Variance is requested to Section(s) 5.1 & 5.2 of the Subdivision Regulations of Walker County, Texas as follows:

REQUEST THAT 1.0 AC TRACT PREVIOUSLY DIVIDED OUT OF  
14.719 AC PARENT TRACT OF LEO GOFFNEY SR. BE ALLOWED  
TO EXEMPTED FROM THE FRONTAGE REQUIREMENT.

**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"):

THE 1.0 ACRE TRACT CONVEYED PREVIOUSLY TO WILD A REECE  
VOL 831, PAGE 382 CURRENTLY ACCESSES OFF OF "WILLIAMS  
RD." AND DOES NOT NEED ADDITIONAL ACCESS AT THIS TIME  
WILLIAMS RD AND WILLIAMS LN ARE CURRENTLY ACCESSED  
FROM SAME PORTION OF "WILLIAMS ROAD".

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:

APPLICANT MUST WOULD HAVE TO PROVIDE ADDITIONAL  
LAND IN THE FORM OF A STAFF OUT TO FM 2693.  
THIS LAND NEEDED TO PROVIDE THE STAFF AND ALTERNATE  
ACCESS IS LESS DESIRABLE THAN THE EXISTING ACCESS.

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 X No \_\_\_\_\_ Please list the additional measures below.

APPLICANT PROPOSES AN ADDITIONAL TX DOT ACCESS  
FOR LOT 1 AND TO UTILIZE THE EXISTING ACCESS  
TO THE LEO GOFFNEY CALL 1 ACRE V. 199 P 657 WCDR  
TO ACCESS LOT 2.

**SECTION F - VARIANCE(S) GRANTED**

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

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

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**SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

I, LEO GROFFNEY, SR 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

*Leo Groffney Sr*

5-3-21

**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.

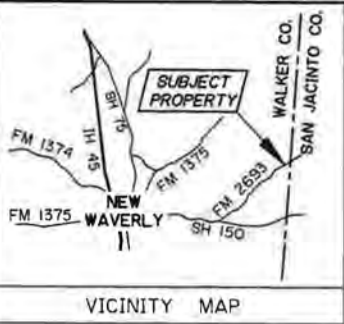
Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date



- NOTES:**
- Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
  - Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
  - This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011.
  - This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.



Signed *H. E. McAdams*  
 Harold E. McAdams  
 Registered Professional  
 Land Surveyor No. 2005  
 November 10, 2020

**Exhibit 'A'**

MINOR PLAT OF  
**LEO GOFFNEY**  
**13.71 ACRE TRACT**  
 J.M. DE LA GARZA GRANT, A-22  
 WALKER COUNTY, TEXAS

NOVEMBER 2020  
 SCALE: 1" = 200 FEET  
 H.E. McADAMS & SON SURVEYING, INC.  
 Registered Professional Land Surveyors  
 P.O. Box 5047, Huntsville, Texas 77342  
 TBPELS Firm No. 10194425

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>LEO GOFFNEY SR.</b>	A2. Property Owner's First Name <b>LEO</b>	Application Number: <b>2021-001</b>
A3. Mailing Address [REDACTED] [REDACTED]		Date of Submittal:
City		Precinct Number:
[REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number <b>NA</b>	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>NA</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative to the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>HE McADAMS</b>	B2. Phone Number of R.P.L.S.	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S.	
B5. Name of Professional Engineer <b>NA</b>	B6. Phone Number of P.E. <b>NA</b>	
B7. Email of P.E. <b>NA</b>	B7. Mailing Address of P.E. <b>N/A</b>	
B9. Name of Authorized Representative <b>JEFFON REECE</b>	B10. Phone Number of Authorized Representative. [REDACTED]	
B11. Email of Authorized Representative <b>SEE ABOVE</b>	B12. Mailing Address of Authorized Representative. <b>SEE ABOVE</b>	

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	Yes *	<input checked="" type="checkbox"/>	No
<i>*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	Yes *	<input checked="" type="checkbox"/>	No
<i>*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes *	<input checked="" type="checkbox"/>	No

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 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 <b>13.719</b>	C5. Appraisal Geographic ID # <b>12224</b>	C6. Survey Name <b>JM DELAGARZA /</b>	C7. Abstract # <b>A-22</b>
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Section C8 - C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name <u>PROPOSED</u> <b>LEO GOFFNEY 13.71 ACRE TRACT</b>	C9. Lot #s <b>NA</b>	C10. Block # <b>NA</b>	C11. Section # <b>NA</b>
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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)
<b>211 / 528</b>	<b>528</b>	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
			Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
			Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
			Walker County Deed Records (WCDR) (Generally before 1986)
			Walker County Official Public Records (WCOPR)
			Walker County Deed Records (WCDR) (Generally before 1986)

**SECTION D - APPLICATION TYPE**

Please choose a single application type from the list below and mark with an "X".

- D1.  **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2.  **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3.  **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)
- D4.  **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owners agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/>	No, a review is not requested
---	-------------------------------------	----------------------------	--------------------------	-------------------------------

Initials of Applicant LD

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

F1. Original Acreage 13.719	F2. Original # of Lots 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision LEO GOFFNEY 13.71 ACRE TRACT
--------------------------------	-----------------------------	-----------------------------	--

**SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS**

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

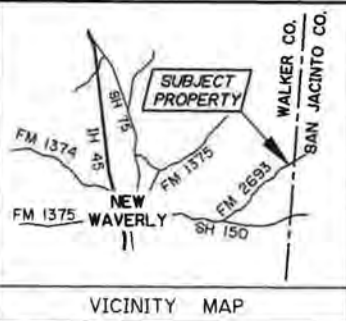
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker 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 <i>Leo Goffney</i>	Date 1-5-21	Printed Name LEO GOFFNEY
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>Walker</u> §		
Before me <u>Ray Sublett</u> a notary public on this day personally appeared <u>Leo Goffney</u> known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of officer this <u>5<sup>th</sup></u> Day of <u>January</u> <u>2021</u>		



*Ray Sublett* Notary  
Page 3 of 3

Initials of Applicant *LG*



**NOTES:**

1. Coordinates, bearings, distances and areas surveyed hereon are Grid NAD 83 (1993), Texas Central Zone as determined by Global Positioning System (GPS) with NGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.99988.
2. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
3. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011.
4. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

I, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed *H. E. McAdams*  
 Harold E. McAdams  
 Registered Professional  
 Land Surveyor No. 2005  
 November 10, 2020



**Exhibit 'A'**

MINOR PLAT OF  
**LEO GOFFNEY**  
**13.71 ACRE TRACT**  
 J.M. DE LA GARZA GRANT, A-22  
 WALKER COUNTY, TEXAS

NOVEMBER 2020

SCALE: 1" = 200 FEET

H.E. McADAMS & SON SURVEYING, INC.  
 Registered Professional Land Surveyors  
 P.O. Box 5047, Huntsville, Texas 77342  
 TBPELS Firm No. 10194425

Walker County  
Kari A. French  
Walker County Clerk

---

Instrument Number: 67806

ERecordings-RP

SPECIAL WARRANTY DEED

Recorded On: April 30, 2021 10:52 AM

Number of Pages: 6

---

" Examined and Charged as Follows: "

Total Recording: \$42.00

---

\*\*\*\*\* THIS PAGE IS PART OF THE INSTRUMENT \*\*\*\*\*

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

**File Information:**

Instrument Number: 67806  
Receipt Number: 20210430000035  
Recorded Date/Time: April 30, 2021 10:52 AM  
User: Jessica D  
Station: Recording

**Record and Return To:**

CSC Global



STATE OF TEXAS  
COUNTY OF WALKER

I hereby certify that this Instrument was FILED In the Instrument Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Walker County, Texas.

Kari A. French  
Walker County Clerk  
Walker County, TX

*Kari A. French*



**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**Special Warranty Deed with Vendor's Lien**

Date: April 30, 2021

OLD REPUBLIC TITLE  
GF# 2101020

Grantor: Tribute Ranch, LLC, a Delaware limited liability company

Grantor's Mailing Address: 665 Simonds Rd., Williamstown, MA. 01267

Grantee: Republic Grand Ranch, LLC, a Texas limited liability company

Grantee's Mailing Address: 183 Water Street, Williamstown, MA 01267

Lender: SHP REPUBLIC GRAND RANCH, LLC, a North Carolina limited liability company

Lender's Mailing Address: c/o SHP Acquisitions, LLC 1838 Sir Tyler Dr, Ste 210, Wilmington, NC 284051442  
Military Cutoff Road, Suite 26, Wilmington, NC 28403

Trustee: Brad Lowry

**Consideration:**

Cash and a note of even date executed by Grantee and payable to the order of Lender in the principal amount of EIGHT MILLION AND 00/100 DOLLARS (\$8,000,000.00 ). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Lender and by a first-lien deed of trust of even date from Grantee to Trustee.

**Property (including any improvements):**

See EXHIBIT A attached hereto and incorporated herein by reference.

**Reservations from Conveyance:** None.

**Exceptions to Conveyance and Warranty:**

Liens described as part of the Consideration and any other liens described in this deed as being either assumed by Grantee or subject to which title is taken by Grantee; validly existing restrictive covenants common to the platted subdivision in which the Property is located; standby fees, taxes, and assessments by any taxing authority for the year 2021 and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership; validly existing utility easements created by the dedication deed or plat of the subdivision in which the Property is located; any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements; homestead or community property or survivorship rights, if any, of any spouse of Grantee; and any validly existing titles or rights asserted by anyone, including but not limited to persons, the public, corporations, governments, or other entities, to (a) tidelands or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs, or oceans, (b) lands beyond the line of the harbor or bulkhead lines as established or changed by any government, (c) filled-in lands or artificial islands, (d) water rights, including riparian rights, or (e) the area extending from the line of mean low tide to the line of vegetation or the right of access to that area or easement along and across that area.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and

assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

Lender, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of Lender and are transferred to Lender without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

Tribute Ranch, LLC, a Delaware limited liability company

By: American Land Partners, Inc., a Delaware corporation,  
Manager

By: [Signature]  
Timothy D. Smith, Treasurer

STATE OF Massachusetts  
COUNTY OF Berkshire

Before me, the undersigned Notary Public, on this day personally appeared Timothy D. Smith, Treasurer on behalf of American Land Partners, Inc., a Delaware corporation, acting as Manager on behalf of Tribute Ranch, LLC, a Delaware limited liability company proved to me through personally known to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 28 day of April, 2021.

[Signature]  
Notary Public, State of Massachusetts



PREPARED IN THE OFFICE OF:  
Dorsett Johnson & Swift, LLP  
407 Throckmorton, Suite 500  
Fort Worth, Texas 76102

AFTER RECORDING RETURN TO:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Exhibit "A" Attachment

### TRACT I:

FIELDNOTES TO 200.000 ACRES OF LAND AS SITUATED IN THE J. M. DE LA GARZA SURVEY, A-22, WALKER COUNTY, TEXAS, AND BEING OUT OF THAT CERTAIN CALLED 653.0812 ACRES WHICH (S A PORTION OF TRACT 30 IN DEED FROM CONROE TIMBER PARTNERS, LP TO NEW FORESTRY, LLC AS RECORDED IN VOLUME 320, PAGE 253 OF THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY. SAID 200.000 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod set for the northwest corner of this and of said 653.0812 acres, and being at the intersection of the south right of way of State Highway 150 with the east right of way of F. M. Highway 1097;

THENCE: S 88° 37' E 670.12 Ft., with the north line of said 653.0812 acres and with said north right of way, to a 1/2 inch iron rod set for the point of curvature of a curve to the left:

THENCE: NORTHEASTERLY 820.75 Ft., continuing with said north line and right of way, in a curve having a central angle of 16° 08' 00", a radius of 2914.79 Ft. and a long chord bearing N 83° 19' E 818.04 Ft., to a 1/2 inch iron rod set for the point of tangency of said curve;

THENCE: N 75° 15' E 2061.76 Ft., continuing with said north line and right of way, to a 1/2 inch iron rod set for the ndrtheast corner of this tract;

THENCE: S 09° 30' W 2797.50 Ft., on a line within said 653.0812 acres, to a 1/2 inch iron rod set for the southeast corner of this tract;

THENCE: S 80° 23' W 3379.55; Ft., continuing within said 653.0812 acres, to a 1/2 inch iron rod set for the southwest corner of this tract on the east right of way of F. M. Highway 1097, same being the west line of said 653.0812 acres;

THENCE: NORTHEASTERLY 312.69 Ft., with said east right of way, in a curve to the left having a central angle of 06° 10' 04", a radius of 2904.79 Ft. and a long chord bearing N 09° 23' 32" E 312.55 Ft. to a %/2 inch iron rod set for the point of tangency of said curve;

THENCE: N 06° 18' 30" E 2426.07 Ft., continuing with said west line and east right of way, to the PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 200.000 ACRES OF LAND.

### TRACT II:

FIELDNOTES TO 231.291 ACRES OF LAND AS SITUATED IN THE J. M. DE LA GARZA SURVEY, A-22, WALKER COUNTY, TEXAS, AND BEING OUT OF THAT CERTAIN CALLED 653.0812 ACRES WHICH IS A PORTION OF TRACT 7-2 IN DEED FROM CONROE TIMBER PARTNERS, LP, TO NEW FORESTRY, LLC, AS RECORDED IN VOLUME 320, PAGE 253 OF THE OFFICIAL PUBLIC RECORDS OF SAID WALKER COUNTY. SAID 231.291 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at 1/2 inch iron rod found for the northwest corner of this tract on the east right-of-way of F. M. Highway 1097, same being the southwest corner of the Craig Godwin and Joseph E. Adams III 200.00 acre tract described in Volume 524, Page 420 of said official records, and being on the west line of said 653.0812 acres;

THENCE: N 80° 23' E 3379.55 Ft., with the south line of said 200.00 acres to its southeast corner, a 1/2 inch iron rod found for an exterior corner of this tract, same being a southern corner on the northern residue of said 653.0812 acres;

THENCE: S 84°08' E 229.50 Ft., with the south line of said northern residue tract, to a 1/2 inch iron pipe with cap stamped "Cor. 2 J10 b" found for the northeast corner of this tract, same being northwest corner of the U. S. Forest Service 34 acres described as Tract J10 b and recorded in Volume 92, Page 578 of the deed records of said county, and being a southern corner of said northern residue tract;

THENCE: S 17° 34' E 1685.83 Ft., with the west line of said 34 acres to its southwest corner, a 12 inch iron pipe with cap stamped "Cor. 1 J 10 b" found for the upper southeast corner of this tract on the northwest line of the Richard L. Hargrave 15.93 acre tract described in Volume 190, Page 91 of said deed records, and being an exterior corner of said 653.0812 acres;

THENCE: S 54° 14' W 1052.95 Ft, with said 15.93 acre northwest line to its west corner, a concrete monument found for an exterior corner of this and of said 653.0812 acres, same being the north corner of the Edward A. Horstmann 15.0 acre tract described in Volume 621, Page 895 of the Montgomery County Deed Records;

THENCE: S 55° 13'W 661.65 Ft., with the northwest line of said 15.0 acres to its west corner, a concrete monument found for the lower southeast corner of this tract, same being an interior corner of said 653.0812 acres;

THENCE: S 86° 55' W 3990.34 Ft., on a line severing said 653.0812 acres, to a 5/8 inch iron rod found for the southwest corner of this and of said 653.0812 acres on the east right-of-way of said F. M. Highway 1097, same being the north corner of the H. C. Waussen, Jr. 40.0 acre tract described in Volume 665, Page 605 of said Montgomery County Deed Records, and being on the west line of said 653.0812 acres;

THENCE: NORTHEASTERLY 297.58 Ft., with said east right-at-way and 653.0812 acre west line, in a curve to the left having a central angle at 02° 57' 09", a radius of 5774.58 Ft. and a long chord bearing N 31°58' 05" E 297.55 Ft. to a 1/2 inch iron rod set for the point of tangency of said curve;

THENCE: N 30° 29' 30" E 242.90 Ft., continuing with said east right-at-way and west line, to a 1/2 inch iron rod set for the point at curvature at a curve to the right;

THENCE: NORTHEASTERLY 265.81 Ft., continuing with said east right-at-way and west line, in said curve to the right having a central angle at 08° 10' 00", a radius at 1864.86 Ft. and a long chord bearing N 34° 34' 30" E 265.58 Ft. to a 1/2 inch iron rod set for the point of tangency of said curve;

THENCE: N 38° 39' 30" E 379.90 Ft., continuing with said east right-at-way and west line, to a 1/2 inch iron rod set for an exterior corner at this and at said 653.0812 acres;

THENCE: S 51°20' 30" E 4.95 Ft., continuing with said east right-at-way and west line, to a 1/2 inch iron rod set for a transition point in said east right-at-way;

THENCE: N 37°23' 30" E 197.79 Ft., continuing with said east right-of-way and west line, to a 1/2 inch iron rod set for the point of curvature of a curve to the left;

THENCE: NORTHEASTERLY 591.71 Ft., continuing with said east right-of-way and west line, in said curve to the left having a central angle of 11° 37' 53", a radius of 2914.79 Ft. and a long chord bearing N 31° 34' 34" E 590.70 Ft. to a concrete monument found for the paint of tangency of said curve, same being a transition point in said right-of-way;

THENCE: N 19°08' 24" E 102.10 Ft., continuing with said east right-at-way and west line, to a 1/2 inch iron rod set for the point of curvature of a curve to the left;

THENCE: NORTHEASTERLY 572.05 Ft., continuing with said east right-of-way and west line, in said curve to the left having a central angle at  $11^{\circ} 17'01''$ , a radius of 2904.79 Ft. and a long chord bearing  $N 18^{\circ} 07'04'' E$  571.13 Ft. to the PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 231.291 ACRES OF LAND.

TOGETHER WITH THE FOLLOWING 60 FOOT WIDE EASEMENT:

FIELDNOTES TO THE CENTERLINE DESCRIPTION OF AN 60.0 FT. WIDE ACCESS EASEMENT AS SITUATED IN THE J. M. DE LA GARZA SURVEY, A-22, WALKER COUNTY, TEXAS, AND BEING OUT OF THE SOUTHWEST CORNER OF A 231.291 ACRE TRACT SURVEYED THIS DATE OUT OF THAT CERTAIN CALLED 653.0812 ACRES WHICH IS A PORTION OF TRACT 7-2 IN DEED FROM CONROE TIMBER PARTNERS, LP, TO NEW FORESTRY LLC AS RECORDED IN VOLUME 320, PAGE 253 OF THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY. SAID 60.0 FT. WIDE ACCESS EASEMENT BEING 40.0 FT. EACH SIDE OF THE CENTERLINE AS FOLLOWS:

COMMENCING at a  $5/8$  inch iron rod found at the southwest corner of said 231.291 acres on the east right of way of F. M. Highway 1097, same being the northwest corner of the H. C. Waussen, Jr. 40.0 acre tract described in Volume 665, Page 604 of the Montgomery County, Texas Deed Records and being the southwest corner of said 653.0812 acre tract;

THENCE:  $N 33^{\circ} 11'46'' E$  50.00 Ft., with said east right of way and the west line of said 231.291 acre tract to a  $1/2$  inch iron rod set for the POINT OF BEGINNING OF THIS CENTERLINE DESCRIPTION:

THENCE:  $S 56^{\circ} 45' E$  68.03 Ft., on a line severing a portion of said 231.291 acres, to the END POINT of this centerline description on the north line of the residue of said Tract 7-2, same being on the south line of said 231.291 acres at a point  $N 86^{\circ} 55' E$  84.39 Ft. from the southwest corner of same.

*Note: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the legal description contained in Schedule "A" as to area or quantity of land is not a representation that such area or quantity is correct, but is made only for informal identification purposes and does not override Item 2 of Schedule "B" hereof.*

## WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>REPUBLIC GRAND RANCH, LLC</b>	A2. Property Owner's First Name	Application Number: <b>P # 2020-026</b>
A3. Mailing Address <b>P. O. BOX 381</b>		Date of Submittal: <b>5-4-21</b>
		Precinct Number: <b>4</b>
City <b>NEW WAVERLY</b>	State <b>TX</b>	ZIP Code <b>77358</b>
A4. Primary Telephone Number <b>936-661-5964</b>	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None") <b>NONE</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p><b>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</b></p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>MICHAEL A. NAMKEN</b>	B2. Phone Number of R.P.L.S. <b>936-661-3325</b>	
B3. Email of R.P.L.S. <b>mike_namken@yahoo.com</b>	B4. Mailing Address of R.P.L.S. <b>P.O. BOX 1158 NEW WAVERLY, TX 77358</b>	
B5. Name of Professional Engineer <b>BRETT WYANT</b>	B6. Phone Number of P.E. <b>956-245-2547</b>	
B7. Email of P.E. <b>brett@spetexas.com</b>	B7. Mailing Address of P.E. <b>204 W. Montgomery St. Willis, TX 77378</b>	
B9. Name of Authorized Representative <b>JACOB SLOTT</b>	B10. Phone Number of Authorized Representative. <b>936-661-5964</b>	
B11. Email of Authorized Representative <b>jacob@slottconstruction</b>	B12. Mailing Address of Authorized Representative. <b>P.O. BOX 381 NEW WAVERLY, TX 77358</b>	

**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 #
<b>431.19</b>	<b>46065 and 47443</b>	<b>JOSE MARIA DE LA GARZA GRANT</b>	<b>22</b>

**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)
<b>INST. 67806</b>		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
		<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

- D1.  **Plat Application** (This application is required for all plat applications including improvements or including more than 4 lots)
- D2.  **Minor Plat Application** (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
- D3.  **Re-Plat / Amending Plat Application** ( This application is required to alter or amend a previously platted subdivision)
- D4.  **Exception Application** (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	No, a review is not requested
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Initials of Applicant SLG

**SECTION F – SUBDIVISION APPLICATION DETAILS**

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

F1. Original Acreage <b>431.19</b>	F2. Original # of Tracts <b>TR.1 &amp; TR.2</b>	F3. # of Proposed Lots <b>292</b>	F4. Proposed Name of Subdivision <b>DEER FOREST</b>
---------------------------------------	--	--------------------------------------	--

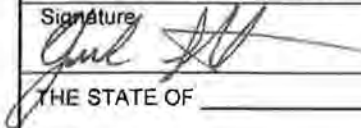
**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

G1. Will the proposed subdivision utilize a public water system?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?	<b>N/A</b>			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?	<b>24,462'</b>			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

Signature 	Date <b>5-4-21</b>	Printed Name <b>Jacob Skott</b>
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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.



# WALKER COUNTY PERMIT APPLICATION

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 OWNER INFORMATION		FOR COUNTY USE ONLY	
A1. Property Owner's Last Name <b>Republic Grand Ranch, LLC</b>	A2. Property Owner's First Name	Application Number: <b>2020-0538</b>	
A3. Mailing Address  <b>P.O. Box 381</b>		Date of Submittal:	
		Precinct Number:	
City <b>New Waverly</b>	State <b>TX</b>	ZIP Code <b>77358</b>	
A4. Primary Telephone Number <b>936-661-5964</b>		A5. Alternate Phone Number	
A6. Email Address <b>JACOB@SLOTTCONSTRUCTION.COM</b>			
SECTION B - PROPERTY INFORMATION			
<i>Information for the subject property on which development will occur</i>			
B1. The property is located in the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		<input type="checkbox"/> Yes*	<input checked="" type="checkbox"/> No
<i>*If the answer to B1 is "Yes" then the applicant will need to apply for permits to the City having jurisdiction.</i>			
B2. Is the subject property within two miles of the City of Huntsville (Mark with "X")		<input type="checkbox"/> Yes*	<input checked="" type="checkbox"/> No
<i>*If the answer to B2 is "Yes" then the applicant will need to first obtain a Certificate of Compliance from the City of Huntsville prior to submitting an application for permits to Walker County.</i>			
B3. Is this permit application for development on a single property or multiple properties? (Mark with an "X")		<input checked="" type="checkbox"/> Single Property	
<i>*Multi-property permits will require a MULTIPLE PROPERTY FORM to be submitted.</i>		<input type="checkbox"/> Multiple Properties*	
B4. Site Address <b>Republic Grand Ranch FM 1097 @ SH 150</b>			
City <b>New Waverly</b>	State <b>TX</b>	ZIP Code <b>77358</b>	
<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>			
B5. Property Acreage <b>431.19</b>	B6. Appraisal Geographic ID # <b>0022-270-0-06940</b>	B7. Survey Name <b>Jose Marie De La Garza Grant</b>	B8. Abstract # <b>A-22</b>
B9. Tract #			
B10. Subdivision Name <b>Deer Forest</b>		B11. Lot #	B12. Block #
			B13. Section #
B14. Deed Record Filing Information (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X")			
Volume <b>67806</b>	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	

**SECTION C – PERMIT TYPE**

*(Mark each type of permit for which application is being made. Multiple items may be chosen. All development requires a development permit. applications for on-site sewage permits must also include an application for a development permit)*

- C1.  **Development Permit – Single Family Residential** *(This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County.)*
- C2.  **On-site Sewage Facility Permit – Single Family Residential and Development Permit** *(This permit is required for compliance with the Walker County On-site Sewage Regulations and Texas Commission on Environmental Quality)*
- C3.  **Development Permit – Commercial / Multi-Family** *(This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County)*
- C4.  **On-site Sewage Facility Permit – Commercial / Multi-Family and Development Permit** *(This permit is required for compliance with the Walker County On-site Sewage Regulations and Texas Commission on Environmental Quality)*
- C5.  **Multi-Property Development Permit – Commercial / Multi-Family** *(This permit is required for compliance with the Walker County Floodplain Regulations and is required to be issued prior to construction of development on improved or unimproved property in the extra-municipal areas of Walker County. This permit is for projects involving multiple-properties for a single project.)*

**SECTION D – NATURE OF PROPOSED CONSTRUCTION**

*(Required for all applications. Mark all that apply)*

- D1.  Single Family Residential
- D2.  Multi-Family Residential
- D3.  Non-Residential
- D4.  Alteration of a Natural Waterway or Drainage Course
- D5.  Placement of Fill Only
- D6.  Other: Single Family Residential Subdivision

**SECTION E – DESCRIPTION OF PROPOSED CONSTRUCTION**

*(Required for all applications. Mark all that apply)*

- E1.  New Construction Site Built Home(s)
- E2.  New Construction Manufactured Home(s)
- E3.  New Construction Recreational Vehicle
- E4.  Commercial: \_\_\_\_\_
- E5.  On-site Sewage Facility
- E6.  New Construction Non-Residential Accessory Structure (Garage, Storage Building): \_\_\_\_\_
- E7.  Substantial Improvement to Existing Structure (Improvement greater than 50% of the value of the structure.)
- E8.  Electric Service Only (Non-Residential): \_\_\_\_\_
- E9.  Other: Roadway, water distribution system, storm drainage & detention

**SECTION F – SITE PLAN / FLOOR PLAN**

*All applications must include one copy of plans for the proposed development in the form of a site plan with a scale showing location of improvements in relation to property boundaries and roadways. Applications involving a structure must include a floor plan of the building. For projects that include a residential or non-residential building the approximate square footage should be entered below. For Commercial and Multifamily projects the square footage of paving (including rock) should be entered in F2 and other development in F3 (pipelines, equipment, etc.) If more than two structures are being included in the application the square footage can be addressed by the site plan and the blanks below marked "See Attached Site Plan". Single Family Residential applicants can mark F2 and F3 as Not Applicable "NA"*

F1. Number of Bedroom(s) / Square Footage of Building(s)	F2. Square Footage of Paving	F3. Other Non-Paving Development

**SECTION G – ON-SITE SEWAGE FACILITY (OSSF) INFORMATION**

*An answer to G1 is required for all applications. The remainder of the section is required for all on-site sewage applications only.*

G1. Does the proposed construction include a structure that is required to be served by an on-site sewage facility or the installation of an on-site sewage facility?

Yes     No\*

\*If the answer to G1 is no then the remainder of this section may be left blank.

G2. Will the proposed construction be served by an existing on-site sewage facility that does not require a change in the capacity, permit, or design of the system? (ie: replacement structure, reconstruction, or addition within original footprint)

Yes\*     No

\*If the answer to G2 is "Yes" then the applicant must complete an *OSSF CHANGE OF STRUCTURE FORM*, attach it to this application, and the remainder of this section may be left blank.

G3. Is there any existing OSSF already on the property?

Yes     No    How Many? \_\_\_\_\_

G3a. If the answer to G3 is "Yes" then will the existing OSSF continue to be used after the new construction is complete?

Yes     No, it is being replaced/abandoned.

G4. Will the OSSF serve a non-residential structure, multi-family or multiple residential structures? (This would not include systems that serve accessory residential structures such as a residential garage, or outbuilding utilized as part of the primary residential building.)

Yes\*     No    \* If "Yes" what is the estimated flow in gallons per day of the OSSF? \_\_\_\_\_

**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. I do hereby certify that the information contained in this application is a true, correct, and accurate description of the property, construction, and development for the permit being applied for. The below signature further represents my understanding, agreement, and acceptance of the following items:

H1. 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 including but not limited to on-site sewage facilities, environmental regulation and to inspect development as defined by the Walker County Floodplain Regulations.

H2. 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 at any point without any refund of the application fee. This application and any related variance, review, or approval will expire 180 days from the submittal of this application and a new permit application and fee will be required along with new approvals of all variances, reviews, and related submittals. Any permit issued on the basis of this application will expire 180 days from the date of issuance unless specifically extended in writing.


H3. The completion and acceptance of this application is not an authorization to perform any activity. An authorization to construct or Development Permit must be issued prior to any actual construction or development taking place subject to penalty of law.

H4. **Any permit for development issued upon the basis of this application reflects an administrative attempt by Walker County to determine the relation of the building site to the Special Flood Hazard Areas represented on the FEMA Flood Insurance Rate Maps. This determination is being made in order to limit flood damage caused in Walker County and in order to allow for the partial subsidization of flood insurance within Walker County. Any determinations made by Walker County and/or its representatives are in no way to be construed or utilized as engineering grade determinations, nor should the determinations made by Walker County and its representatives be in any way taken to provide assurance that the subject area is actually outside the Special Flood Hazard Areas or any area subject to flooding. These permits are not to be used to provide assurances that the structure or construction being permitted will or will not flood or negatively impact adjoining properties. If the builder or landowner wishes to have a detailed determination of flood risk made on the subject tract then the builder or owner should contract with a private professional or professional firm to have such a determination made.**

H5. 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.

H6. 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, City Approvals, etc.) from which prior approval is required have been obtained.

By signing below I certify that I have reviewed this application thoroughly, that the information contained herein is true, correct, and accurate, and that I understand and agree to all of the provisions, statements, and certifications made herein.

Signature 	Printed Name Jacob Slott	Date 5-4-21
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# VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To: Utility Director  
Walker County  
1100 University Ave. Rm. 207  
Huntsville, Texas 77340

Date of Submission:  
May 4, 2021

Name of Property Owner:  
Republic Grand Ranch, LLC  
LAST FIRST MI

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

1) Survey and abstract:  
JOSE MARIA DE LA GARZA GRANT ABSTRACT 22

2) Name on Deed:  
Republic Grand Ranch, LLC

3) County Records:  
Volume Republic Grand Ranch, LLC  
Page Instrument 67806, WCOR

4) Previous owner Name and Recording:  
Name Tribute Ranch, LLC  
Volume Instrument 43972, WCOR  
Page \_\_\_\_\_

5) Tax Number:  
Property ID #46065 & 47443

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

7) Date lot or tract was created:

\_\_\_\_\_

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

Republic Grand Ranch, LLC

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10) Give :

Section 5.5 Page 11 Paragraph 1  
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A variance is requested to utilize a maximum roadside ditch front slope of 1:6 and a maximum roadside ditch back slope of 1:4 as was previously approved and utilized for Texas Grand Ranch Sections 6, 8 and 14.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

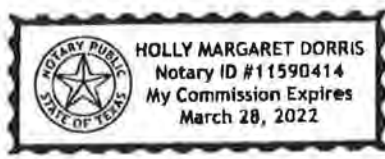
The currently required maximum slope of 1:8 would require 48-feet of right-of-way just for the minimum required 1.5-foot deep ditch on each side of the proposed roadway. The total right-of-way width would have to be at least 74-feet wide in order to fit the proposed 26-foot wide roadway, which we consider to be excessive for a residential roadway.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Signature]  
Signature of Applicant

Brett Hyatt, 16  
Print name

Subscribed and sworn before me  
this 4<sup>th</sup> day of May, 2021.



[Signature]  
NOTARY PUBLIC  
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:  
\_\_\_\_\_  
LAST FIRST MI

2) If a person other than you is requesting variance:  
Are you related to the person requesting the variance?  
\_\_\_\_\_  
If "Yes", how?  
\_\_\_\_\_

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

\_\_\_\_\_  
Signature of Prior Property Owner or seller

\_\_\_\_\_  
Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_



Yes or No

3) Approved with the following stipulation:

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Signature Walker County Judge

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Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97

# VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

To: Utility Director  
Walker County  
1100 University Ave. Rm. 207  
Huntsville, Texas 77340

Date of Submission:  
May 4, 2021

Name of Property Owner:  
Republic Grand Ranch, LLC  
LAST FIRST MI

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

1) Survey and abstract:  
JOSE MARIA DE LA GARZA GRANT ABSTRACT 22

2) Name on Deed:  
Republic Grand Ranch, LLC

3) County Records:  
Volume Republic Grand Ranch, LLC  
Page Instrument 67806, WCOR

4) Previous owner Name and Recording:  
Name Tribute Ranch, LLC  
Volume Instrument 43972, WCOR  
Page \_\_\_\_\_

5) Tax Number:  
Property ID #46065 & 47443

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

7) Date lot or tract was created:

\_\_\_\_\_

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

Republic Grand Ranch, LLC

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10) Give :

Section 5.4 Page 11 Paragraph 1  
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

A variance is requested to allow the placement of water lines and associated appurtenances within the Walker County right-of-way. The proposed water line will be laid outside of the right-of-way but will cross perpendicular through the right-of-way where necessary for the function of the water distribution system. No appurtenances will be placed within the roadside ditches in such a way to negatively impact the ditch's function.

\_\_\_\_\_  
\_\_\_\_\_

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

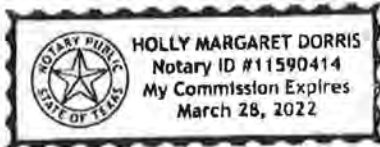
The water system is being designed per TCEQ requirements. Walker County Subdivision Regulation Section 5.4 doesn't specify that utilities cannot be placed within the right-of-way but does specify that "the Commissioner's Court must approve all utility locations".

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Signature]  
Signature of Applicant

Brett Lyant, PE  
Print name

Subscribed and sworn before me  
this 4<sup>th</sup> day of May, 2021.



[Signature]  
NOTARY PUBLIC  
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

\_\_\_\_\_ LAST                      \_\_\_\_\_ FIRST                      \_\_\_\_\_ MI

2) If a person other than you is requesting variance:  
Are you related to the person requesting the variance?

\_\_\_\_\_ If "Yes", how?  
\_\_\_\_\_

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

\_\_\_\_\_  
Signature of Prior Property Owner or seller

\_\_\_\_\_  
Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_

Yes or No

3) Approved with the following stipulation:

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\_\_\_\_\_  
Signature Walker County Judge

\_\_\_\_\_  
Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97



7) Date lot or tract was created:

\_\_\_\_\_

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

Republic Grand Ranch, LLC

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10) Give :

Section 6.2 Page 16 Paragraph 1  
of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

This variance is requesting 1) to utilize a minimum roadway grade of 0.50% in lieu of the required minimum roadway grade of 0.7% at the following locations: Coyote Run STA 10+23 to 10+46, 11+46 to 11+95, 18+22 to 18+96 and 25+11 to 27+20; Great Plains Way STA 2+96 to 7+47; Iron Horse Road STA 5+61 to 6+22, 35+46 to 39+05, 40+53 to 41+16, 51+23 to 54+70; and 2) to utilize a maximum roadway grade of 7.37% in lieu of the required maximum roadway grade of 7% at Exploration Road STA 4+60 to 4+89.

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

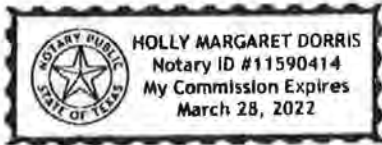
Portions of the subject tract are exceptionally flat and the currently required minimum roadway slope of 0.70% would require excess fill in the right-of-way without providing any benefit to Walker County or the public. The roadway cross-section has a crown slope of 2% and the drainage system has been designed per Walker County standards. A roadway slope lower than 0.7% will not be a detriment to the function of the roadway, the function of the drainage system or the safety of the public.



[Signature]  
Signature of Applicant

Brett Wyatt, PE  
Print name

Subscribed and sworn before me  
this 4th day of May, 2021.



[Signature]  
NOTARY PUBLIC  
Exp. Date 3/28/22

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

\_\_\_\_\_ LAST                      \_\_\_\_\_ FIRST                      \_\_\_\_\_ MI

2) If a person other than you is requesting variance:  
Are you related to the person requesting the variance?

\_\_\_\_\_ If "Yes", how?  
\_\_\_\_\_

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? yes

4) Are you now familiar with the Walker County Subdivision Policy?

I have been given a copy of Section 232.001 - 232.005 of the Local Government Code which states that dividing my property into smaller tracts may qualify me as a subdivider and my property as a subdivision.

I am aware that as a subdivider, I am required to comply with the Walker County Subdivision Policy.

I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

\_\_\_\_\_  
Signature of Prior Property Owner or seller

\_\_\_\_\_  
Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_

Yes or No

3) Approved with the following stipulation:

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Signature Walker County Judge

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Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97



7) Date lot or tract was created:

\_\_\_\_\_

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

REPUBLIC GRAND RANCH, LLC

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

SHP REPUBLIC GRAND RANCH, LLC, c/o SHP Acquisitions, LLC

1838 Sir Tyler Dr, Ste 210

Wilmington, NC 28405

10) Give :

Section \_\_\_\_\_ Page \_\_\_\_\_ Paragraph \_\_\_\_\_

of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

For Block 1, Lots 22-26, 35, 36; Block 2, Lots 14-16, 44, 45; Block 3, Lots 16-19; and Block 4, Lots 26-28 and 48, to not meet the 80-foot minimum requirements for frontage per Subdivision Regulation 5.2.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

To create a uniform subdivision appearance while giving each lot adequate frontage for a driveway. Lots are restricted from further subdividing, therefore lot frontage will not be an issue in the future.

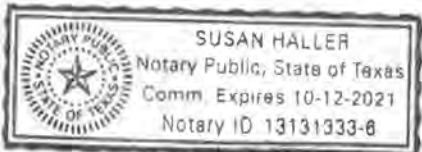
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Jacob Sktt*

Signature of Applicant

Jacob Sktt

Print name



Subscribed and sworn before me  
this 6th day of May 2021

*Susan Haller*

NOTARY PUBLIC

Exp. Date 10-12-2021

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

If the lot or tract was created after January 19, 1996, have the previous owner or seller of the land complete and execute section III of this form.

III. To be completed by previous owner or seller of land for which variance is requested:

1) Name:

\_\_\_\_\_  
LAST FIRST MI

2) If a person other than you is requesting variance:

Are you related to the person requesting the variance?

\_\_\_\_\_  
If "Yes", how?  
\_\_\_\_\_

3) Were you familiar with the Walker County Subdivision Policy when this lot or tract was created? \_\_\_\_\_

4) Are you now familiar with the Walker County Subdivision Policy?

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I am aware that failure to comply with the policy may make me subject penalties.

I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

\_\_\_\_\_  
Signature of Prior Property Owner or seller

\_\_\_\_\_  
Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_

Yes or No

3) Approved with the following stipulation:

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Signature Walker County Judge

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Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97



20-001 Deer Forest Variance Request List					
Section	Block	Lot	ROW Name	ROW Frontage (in Ft)	COMMENTS
Deer Forest	1	21	Eagle Run Road	99.98'	Exceeds 80'
Deer Forest	1	22	Eagle Run Road	36.92'	
Deer Forest	1	23	Eagle Run Road	40.74'	
Deer Forest	1	24	Eagle Run Road	43.17'	
Deer Forest	1	25	Eagle Run Road	41.90'	
Deer Forest	1	26	Eagle Run Road	54.85'	
Deer Forest	1	27	Eagle Run Road	102.42'	Exceeds 80'
Deer Forest	1	35	Eagle Run Road	47.22'	
Deer Forest	1	36	Eagle Run Road	44.66'	
Deer Forest	2	14	Coyote Run	35.97'	
Deer Forest	2	15	Coyote Run	49.58'	
Deer Forest	2	16	Coyote Run	46.20'	
Deer Forest	2	44	Quaint Court	57.14'	
Deer Forest	2	45	Quaint Court	62.51'	
Deer Forest	3	16	Signal Road	66.67'	
Deer Forest	3	17	Signal Road	32.96'	
Deer Forest	3	18	Signal Road	31.76'	
Deer Forest	3	19	Signal Road	58.56'	
Deer Forest	4	26	Iron Horse Road	48.95'	
Deer Forest	4	27	Iron Horse Road	49.10'	
Deer Forest	4	28	Iron Horse Road	59.83'	
Deer Forest	4	29	Iron Horse Road	95.89'	Exceeds 80'
Deer Forest	4	48	Exploration Road	74.71'	

## VARIANCE REQUEST FORM FOR WALKER COUNTY SUBDIVISION POLICY

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

Date of Submission:  
05-06-2021

Name of Property Owner:  
Republic Grand Ranch, LLC  
LAST FIRST MI

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

1) Survey and abstract:  
JOSE MARIA DE LA GARZA GRANT, A-22

2) Name on Deed:  
REPUBLIC GRAND RANCH, LLC.

3) County Records:  
Volume Inst. No. 67806  
Page \_\_\_\_\_

4) Previous owner Name and Recording:  
Name TRIBUTE RANCH, LLC  
Volume INST. No. 43972, WCOR  
Page \_\_\_\_\_

5) Tax Number:  
46065 & 47443

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

7) Date lot or tract was created:

\_\_\_\_\_

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

REPUBLIC GRAND RANCH, LLC

\_\_\_\_\_

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

SHP REPUBLIC GRAND RANCH, LLC, c/o SHP Acquisitions, LLC

1838 Sir Tyler Dr, Ste 210

Wilmington, NC 28405

\_\_\_\_\_

10) Give :

Section \_\_\_\_\_ Page \_\_\_\_\_ Paragraph \_\_\_\_\_

of the subdivision document for which variance is requested.

II. Variance requested and reason.

1) Describe what variance is desired (Add additional pages if needed):

3 TO 1 DEPTH TO WIDTH RATIO FOR ENTIRE SUBDIVISION

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2) Give reason why your are unable to comply with the Walker County Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed):

\_\_\_\_\_

\_\_\_\_\_

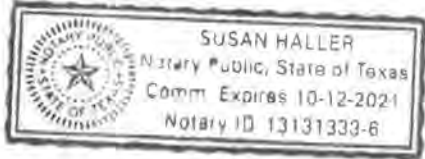
\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

[Signature]  
Signature of Applicant  
Jacob Smith  
Print name



Subscribed and sworn before me  
this 6<sup>th</sup> day of May 2021  
[Signature]  
NOTARY PUBLIC  
Exp. Date 10-12-2021

If the lot or tract in question was created (divided) before January 1, 1996, complete the above Section I and II only.

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\_\_\_\_\_ LAST \_\_\_\_\_ FIRST \_\_\_\_\_ MI

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\_\_\_\_\_ If "Yes", how?  
\_\_\_\_\_

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I am aware that failure to comply with the policy will mean that the grantee may be unable to obtain a permit for utilities and building.

\_\_\_\_\_  
Signature of Prior Property Owner or seller

\_\_\_\_\_  
Print Name

Subscribed and sworn before me  
this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Exp. Date \_\_\_\_\_

IV. Commissioners Court action on Subdivision Variance Request:

1) Date of Action: \_\_\_\_\_

2) Approved as requested? \_\_\_\_\_

Yes or No

3) Approved with the following stipulation:

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\_\_\_\_\_  
Signature Walker County Judge

\_\_\_\_\_  
Attested:  
Walker County Clerk

WCFM-10 approved 10-16-97



**Spear Point Engineering, LLC**

TBPE Firm No. 18904

604 W Worsham St, Suite 100

Willis, TX 77378

Engineer's Opinion of Construction Cost

Deer Forest Subdivision

4/5/2021

Item No.	Item Description	Unit Quantity	Unit Measure	Unit Price	Total Cost
<b>BONDING &amp; MOBILIZATION</b>					
1	TPDES General Storm Water Permit	1	LS	\$ 2,500.00	\$ 2,500.00
<b>Bonding &amp; Mobilization Subtotal:</b>					<b>\$ 2,500.00</b>
<b>PAVING &amp; GRADING</b>					
1	Clearing and grubbing, to include disposal of debris and vegetation	56.7	AC	\$ 4,250.00	\$ 240,975.00
2	Preparation of R.O.W. & Easements	56.7	AC	\$ 2,000.00	\$ 113,400.00
3	TRU-BLN Soil Stabilization Blend	2,408	TON	\$ 120.00	\$ 288,960.00
4	Subgrade Stabilization and Preparation	85,608	SY	\$ 1.75	\$ 149,814.00
5	8-inch Base Course	80,155	SY	\$ 10.75	\$ 861,660.88
6	2-inch Type D HMAC Paving	74,701	SY	\$ 9.90	\$ 739,539.90
7	Street, Stop and Speed Limit Signs	22	EA	\$ 500.00	\$ 11,000.00
8	Furnish and install Pavement Markings	1	LS	\$ 500.00	\$ 500.00
<b>Paving &amp; Grading Subtotal:</b>					<b>\$ 2,405,849.78</b>
<b>STORM SEWER &amp; DETENTION</b>					
1	18-inch HDPE Storm Sewer	775	LF	\$ 40.00	\$ 31,000.00
2	24-inch HDPE Storm Sewer	301	LF	\$ 45.00	\$ 13,545.00
3	30-inch HDPE Storm Sewer	193	LF	\$ 55.00	\$ 10,615.00
4	36-inch HDPE Storm Sewer	181	LF	\$ 70.00	\$ 12,670.00
5	7-ft x 7-ft RCB Storm Sewer	191	LF	\$ 250.00	\$ 47,750.00
6	Safety End Treatment for (1) 18-inch Culvert	13	EA	\$ 1,800.00	\$ 23,400.00
7	Headwall & Wingwall for (1) 18-inch Culvert	8	EA	\$ 2,200.00	\$ 17,600.00
8	Headwall & Wingwall for (1) 24-inch Culvert	11	EA	\$ 2,600.00	\$ 28,600.00
9	Headwall & Wingwall for (1) 30-inch Culvert	4	EA	\$ 2,900.00	\$ 11,600.00
10	Headwall & Wingwall for (1) 36-inch Culvert	4	EA	\$ 3,100.00	\$ 12,400.00
11	Headwall & Wingwall for (1) 7-ft x 7-ft Culvert	2	EA	\$ 5,000.00	\$ 10,000.00
12	Headwall & Wingwall for (3) 7-ft x 7-ft Culverts	2	EA	\$ 10,000.00	\$ 20,000.00
13	Type E Inlet	12	EA	\$ 2,500.00	\$ 30,000.00
14	Drainage Swale	2,540	LF	\$ 5.00	\$ 12,700.00
15	Detention Pond #1 Excavation/Placement	1	LS	\$ 10,000.00	\$ 10,000.00
16	Detention Pond #2 Excavation/Placement	1	LS	\$ 30,000.00	\$ 30,000.00
17	Detention Pond Outfall Structure	2	EA	\$ 10,000.00	\$ 20,000.00
18	Rip-Rap	1	LS	\$ 10,000.00	\$ 10,000.00
19	Provide Trench Safety Sanitary	1,641	LF	\$ 0.10	\$ 164.10
<b>Storm Sewer Subtotal:</b>					<b>\$ 352,044.10</b>

<b>EROSION CONTROL</b>					
1	Hydromulch Seeding of Distrurbed Areas	41.3	AC	\$ 750.00	\$ 30,949.43
2	Stabilized Construction Entrance/Exit	1	EA	\$ 2,000.00	\$ 2,000.00
3	Reinforced Siltation Fencing	2,000	LF	\$ 1.00	\$ 2,000.00
				<b>Erosion Control Subtotal:</b>	<b>\$ 34,949.43</b>
<b>TOTALS</b>					
				<b>GRAND TOTAL:</b>	<b>\$ 2,795,343.31</b>

**NOTE:** Estimate is based on unapproved construction plans and subject to change. The prices included in this estimate are current as of the estimate date. Actual bid prices will differ from the estimate.

This Document is Released for the Purpose of  
 General Planning Under the Authority of:  
 Engineer: Brett Wyant, P.E.  
 License No.: 118933



*Brett Wyant PE 4/05/2021*



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

Copy all pages of this form and all attachments for (1) community official, (2) building owner.  
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A - PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <u>Donna Taylor</u>	Application Number: <u>2021-0162</u>	
A2. Building/Site Street Address <u>Martin Lane</u>	Date of Submittal: <u>4-29-21</u>	
City <u>[REDACTED]</u>	State <u>[REDACTED]</u>	ZIP Code <u>[REDACTED]</u>

A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)  
Martin Lane  
 Block 11 Lots 19+20, Tax Parcel # 26869; Geo ID 3350-011-0-01900  
 Block 11 Lots 16, 17, 18; Tax Parcel 26868; Geo ID 3350-011-0-01600  
 Block 11 Lot 15; Tax Parcel 26867; Geo ID 3350-011-0-01500

**THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.**

**SECTION B - OTHER VARIANCE**  
 (All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)

B1. A Variance is requested to Section(s) 285.4 (b)(2) of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:

Variance is being requested because no single lot size is large enough to appropriately install and maintain distribution of waste water needed to provide appropriate protection for public health and environmental concerns and requirements.

**SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE**  
 (This section must be completed by a Registered Sanitarian or Engineer.)

C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?  
 New  Existing

C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?  
 Yes  Existing

Initial DT

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

Variance is being requested because no single lot size is large enough to appropriately install and maintain system distribution of waste water needed to provide appropriate protection for public health and environmental concerns and requirements.

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

Yes  No

Please explain below:

The variance approval will allow for the septic system function on a level efficient to provide the best distribution of waste water to meet or exceed the state requirements for public health and environmental standards.

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

Yes  No

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

Yes  No

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

Yes  No  N/A

**CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER**

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

Signature of Sanitarian/Engineer

*John Katambani*

Date

4/29/21

Printed Name of Sanitarian/Engineer

JOHN KATAMBANI

License #

3710



Initial \_\_\_\_\_

**NOTICE**

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

**WARNING**

**THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.**

**DISCLAIMER**

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

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

Signature of Owner/Applicant

*Donna J. Grayson*

Date

*April 29, 2011*

**SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT**

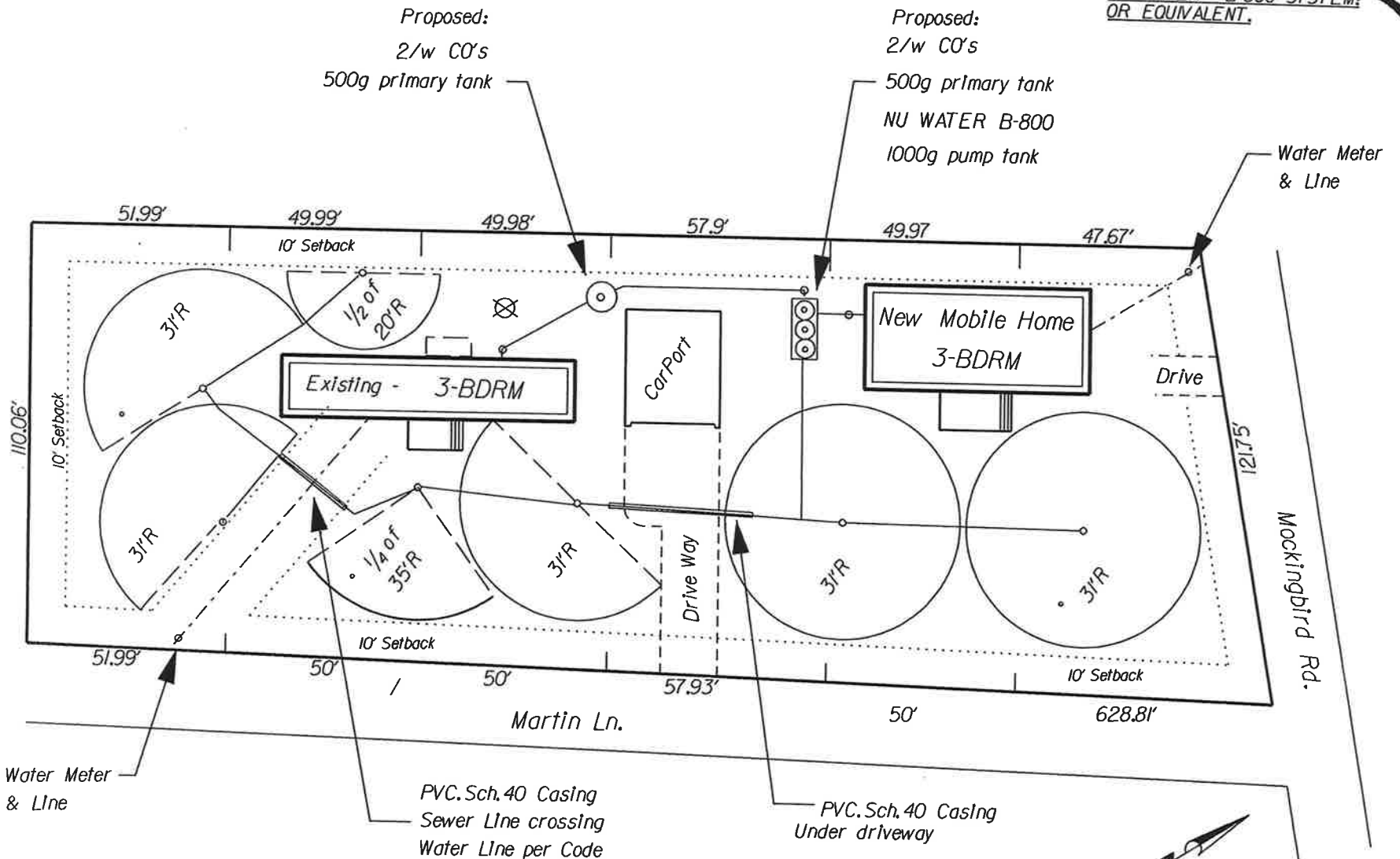
**After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance. This variance will expire in 12 months if the related license to operate is not issued within prior to that date.**

Commissioner's Court Signature

Printed Name

Date

NU WATER B-800 SYSTEM:  
OR EQUIVALENT.



Water Meter & Line

PVC, Sch. 40 Casing  
Sewer Line crossing  
Water Line per Code

PVC, Sch. 40 Casing  
Under driveway



4/29/21

Code 290.44(e)(4)(b)(ii)

NOTE: THE WATER LINE CROSSING THE SEWER, SHALL BE SIX INCHES ABOVE THE SEWER LINE. ONE SEGMENT OF THE WATER LINE SHALL BE CENTERED OVER THE SEWER LINE (SLEAVED IN A 2" pvc, ends sealed) SUCH THAT THE JOINTS OF THE WATER LINE PIPE ARE AT LEAST 9FT. EQUIDISTANT HORIZONTALLY FROM THE CENTERLINE OF THE WASTEWATER LINE.

• -Boring site

⊗ - Existing Septic to be cleaned and filled

K & B TECH. (936) 293 1598

EDWARD TRAYLOR PERMIT \*

MARTIN Ln.

NEW WAVERLY, TEXAS 77358

1" = 40 FEET

4/28//2021

# **TAKINGS IMPACT ASSESSMENT**

## **Proposed Subdivision Regulations – Walker County, Texas**

### **PURPOSE AND INTENT**

Walker County, Texas, acting through the Walker County Commissioners Court (hereafter “County”) is proposing to adopt new Subdivision Regulations (hereafter “Proposed Regulations”) for the County. The Proposed Regulations will include specification of County and Commissioners Court authority to define and implement its regulations along with definition of procedures and rules for implementation of subdivision land development projects within County jurisdictional areas including but not limited to the following:

- Plat application review and procedures
- Preliminary and final plat requirements
- Procedures for amending and vacating plats
- Fiscal security requirements and procedures
- Private subdivisions
- Variances
- Plat Expirations
- Vesting protocol
- Engineering guidelines
- HB 1445 protocol
- Construction inspection requirements
- Lot requirements, including set-backs
- Development fees and penalties
- Technical specification for subdivision layout, street and driveway design, and drainage design.

This Takings Impact Assessment (hereafter “TIA” is intended to satisfy the statutory requirements of the Texas Private Real Property Rights Preservation Act (the “Act” or PRPRPA) in regard to the Proposed Regulations.

### **REGULATORY BACKGROUND**

#### **General Principles in the Law of Regulatory Takings**

The U.S. Supreme Court and the Texas Supreme Court have formulated a standard for determining when a governmental regulation of private property goes so far as to become a taking. At present, the U.S. Supreme Court and Texas Supreme Court have adopted the following basic legal principals concerning the law of regulatory takings:

- Possible remedies for a regulatory taking are to invalidate the offending regulation or to make the governmental entity liable for monetary damages.
- In defending a challenge to a regulation, the governmental entity must show that the regulation actually substantially advances a legitimate state interest. A legitimate state interest has been liberally interpreted to include such things as protecting residents from the “ill effects of urbanization” and the preservation of desirable aesthetic features.
- A compensable regulatory taking occurs when a land use regulation either (1) denies the landowner all economically viable uses of the property, or (2) unreasonably interferes with the owner’s right to use and enjoy his property. The Texas Supreme Court has held that a land use regulation denies a landowner all economically viable uses of the property if the regulation renders the property valueless.
- In determining whether a governmental regulation unreasonably interferes with an owner’s right to use and enjoy his property, a court must evaluate two factors: (1) the economic impact of the regulation (i.e., comparing the value that has been taken from the property with the value that remains), and (2) the extent to which the regulation interferes with existing or already-permitted land uses is more likely to be considered a regulatory taking than a regulation which interferes with speculative uses or the landowner’s asserted entitlement to the highest and most valuable use of every piece of his property.
- In the case of governmental exactions, the required dedication for public use or of public facilities must be roughly proportional to the actual need for those public facilities which is generated by the proposed development. For example, the amount of roadway required to be dedicated by the developer must be reasonably commensurate to the amount of traffic generated by the new development.

The County recognizes the need to comply with the general principles regarding takings or other exactions as reflected in applicable state or federal laws, court rulings and the Texas Real Property Rights Preservation Act.

## **The Texas Real Property Rights Preservation Act ( the “Act”)**

In 1995, the Legislature enacted the Act which is codified in Chapter 2007 of the Texas Government Code (TGC). The overriding purpose of the Act was to ensure that governmental entities in Texas take a “hard look” at the effects on private real property rights of the regulations they adopt.

### **Definition of a Regulatory Taking Pursuant to the Act**

The following information is taken from a guidance document prepared by the State of Texas Office of the Attorney General (OAG). The Act [specifically TGC §2007.002(5)] defines a “taking” as follows:

*(a) a governmental action that affect private real property, in whole or in part or temporarily or permanently, in a manner that requires the governmental entity to compensate the private real property owner as provided by the Fifth and Fourteenth Amendments to the United States Constitution or Section 17 or 19, Article I, Texas Constitution; or*

*(b) a governmental action that:*

*(1) affects an owner’s private real property that is the subject of the governmental action , in whole or in part or temporarily or permanently, in a manner that restricts or limits the owner’s right to the property that would otherwise exist in the absence of the governmental action; and*

*(2) is the producing cause of a reduction of at least 25% in the market value of the affected private real property, determined by comparing the market value of the property as if the governmental action is not in effect and the market value of the property determined as if the governmental action is in effect.*

The Act, in TGC §2007.002, thus sets forth a definition of “taking” that (i) incorporates current jurisprudence on “takings” under the United States and Texas Constitutions, and (ii) sets forth a new statutory definition of “taking.” Essentially, if a governmental entity takes some “action” covered by the Act and that action results in a devaluation of a person’s private real property of 25% or more, then the affected party may seek appropriate relief under the Act. Such an action for relief would be predicated on the assumption that the affected real property was the subject of the governmental action.

TGC §2007.003(a) provides that the Act applies only to the following governmental actions:

*(1) the adoption or issuance of an ordinance, rule, regulatory requirement, resolution, policy, guideline, or similar measure;*

*(2) an action that imposes a physical invasion or requires a dedication or exaction of private real property;*

*(3) an action by a municipality that has effect in the extraterritorial jurisdiction of the municipality, excluding annexation, and that enacts or enforces an ordinance, rule, regulation,*

*or plan that does not impose identical requirements or restrictions in the entire extraterritorial jurisdiction of the municipality; and*

*(4) enforcement of a governmental action listed in Subdivisions (1)-(3), whether the enforcement of the governmental action is accomplished through the use of permitting, citations, orders, judicial or quasi-judicial proceedings, or other similar means.*

The requirement to do a TIA only applies to §2007.003(a)(1)-(3).

### **Governmental Actions Exempted From the Act**

There are certain governmental actions exempted by the Act. The following actions are exempted from coverage of the Act under §2007.003(b):

- (a) an action by a municipality except as provided by subsection (a)(3);*
- (b) a lawful forfeiture or seizure of contraband as defined by Article 59.01, Code of Criminal Procedure;*
- (c) a lawful seizure of property as evidence of a crime or violation of law;*
- (d) an action, including an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by federal law or an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by state law;*
- (e) the discontinuance or modification of a program or regulation that provides a unilateral expectation that does not rise to the level of a recognized interest in private real property;*
- (f) an action taken to prohibit or restrict a condition or use of private real property if the governmental entity proves that the condition or use constitutes a public or private nuisance as defined by background principles of nuisance and property law of this state;*
- (g) an action taken out of a reasonable good faith belief that the action is necessary to prevent a grave and immediate threat to life or property;*
- (h) a formal exercise of the power of eminent domain;*
- (i) an action taken under a state mandate to prevent waste of oil and gas, protect correlative rights of owners of interests in oil or gas, or prevent pollution related to oil and gas activities;*
- (j) a rule or proclamation adopted for the purpose of regulating water safety, hunting, fishing, or control of non-indigenous or exotic aquatic resources;*
- (k) an action taken by a political subdivision:*
  - (1) to regulate construction in an area designated under law as a floodplain;*
  - (2) to regulate on-site sewage facilities;*



(3) *under the political subdivision's statutory authority to prevent waste or protect rights of owners of interest in groundwater; or*

(4) *to prevent subsidence;*

(l) *the appraisal of property for purposes of ad valorem taxation;*

(m) *an action that:*

(1) *is taken in response to a real and substantial threat to public health and safety;*

(2) *is designed to significantly advance the health and safety purpose; and*

(3) *does not impose a greater burden than is necessary to achieve the health and safety purpose; or*

(n) *an action or rulemaking undertaken by the Public Utility Commission of Texas to order or require the location or placement of telecommunications equipment owned by another party on the premises of a certificated local exchange company.*

Based on the types of actions anticipated under the Proposed Regulations, Walker County believes that while certain actions included in the Proposed Regulations are exempt, other actions may not be exempt and will require the County to prepare this TIA.

#### Lawsuit to Invalidate a Governmental Taking

The Act allows landowners whose property is significantly impaired by governmental regulations to sue the governmental entity to invalidate the regulation. As an alternative to invalidation of the governmental action, the governmental entity may elect to pay the landowner compensation for the loss in value of the property interest. The Act is generally applicable to any governmental action (e.g., adoption of an ordinance, regulatory requirement or policy, or a governmental exaction) that restricts or limits the landowner's rights in the real property and that causes a reduction of 25% or more in the market value of the property. Any lawsuit by an affected real property owner against the governmental entity must be filed within 180 days after the owner knew or should have known of the governmental action. The prevailing party in the lawsuit against the governmental entity is entitled to recover reasonable and necessary attorney's fees and court costs from the losing party.

#### Requirement to Prepare A Takings Impact Assessment (TIA)

In addition to a lawsuit to invalidate a taking by a governmental entity, all governmental entities in Texas (including the County) are required to prepare a TIA evaluation of any proposed regulation that may impair private real property interests and to provide public notice of the takings impact assessment.

## EVALUATION PROCESS

Based on those items from the Proposed Regulations determined to be subject to the preparation of a TIA, the County is evaluating these items using the guidelines prepared by the State of Texas Office of the Attorney General. These guidelines require each action be evaluated through a series of questions. These questions, with subsequent instruction, are:

***Question 1:*** *Is the Governmental Entity undertaking the proposed action a Governmental Entity covered by the Act, i.e., is it a “covered Governmental Entity”? See the Act, §2007.002(1).*

*The answer to Question 1 is “Yes”:*

TGC §2007.002(1)(B) indicates that “a political subdivision of this state” is a covered governmental entity. Article IX of the Texas Constitution indicates that Counties are political subdivisions of the State. Therefore, the County would be a covered governmental entity, subject to the requirements to prepare a TIA where it would otherwise be required.

***Question 2:*** *Is the proposed action to be undertaken by the governmental entity an action covered by the Act, i.e., a “Covered Governmental Action*

- (1) If the answer to Question 2 is “No”: No further compliance with the Act is necessary.*
- (2) If the answer to Question 2 is “Yes”: Go to Question 3.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may qualify as Covered Governmental Actions while others do not. Except as stated herein, the Proposed Regulations do not propose any “physical taking” of any particular property as defined in the Act, but certain actions are required to be evaluated as a “regulatory taking”. Those actions determined to be Covered Governmental Actions will be further evaluated using subsequent questions. Any “physical taking”, as defined by the Act, will be compensated for pursuant to the applicable provisions of the Texas Property Code and the U.S. and Texas Constitutions.

***Question 3:*** *Does the Covered Governmental Action result in a burden on “Private Real Property” as that term is defined in the Act?*

- (1) If the answer to Question 3 is “No”: A “No Private Real Property Impact” or NoPRPI Determination should be made.*
- (2) If the answer to Question 3 is “Yes”: A TIA is required and the governmental entity must undertake evaluation of the proposed governmental action on private real property rights.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may result in the imposition of a burden on “Private Real Property” as that term is defined in the Act. Those actions determined to impose a burden on “Private Real Property” will be further evaluated using subsequent questions and through the preparation of this TIA.

**Question 4.** *What is the Specific Purpose of the Proposed Covered Governmental Action? The TIA must clearly show how the proposed governmental action furthers its stated purpose. Thus, it is important that a governmental entity clearly state the purpose of its proposed action in the first place, and whether and how the proposed action substantially advances its stated purpose.*

**Question 5.** *How does the Proposed Covered Governmental Action burden society?*

**Question 6.** *How does the Proposed Covered Governmental Action benefit society?*

**Question 7.** *Does the Proposed Covered Governmental Action result in a “taking”?*

The actions determined to be Covered Governmental Actions which also impose a burden on “Private Real Property” as that term is defined in the Act have been proposed to accomplish several different purposes. Each of those actions determined to be both a Covered Governmental Action and which impose a burden on “Private Real Property” will be further evaluated using Questions 4 through 7 in this TIA. The Office of Attorney General guidance also provides the following sub-questions for items determined to be Covered Governmental Actions:

(1) *Does the Proposed Covered Governmental Action result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?*

(2) *Does the Proposed Covered Governmental Action Require a property owner to dedicate a portion of Private Real Property or to grant an easement?*

(3) *Does the Proposed Covered Governmental Action deprive the owner of all economically viable uses of the Property?*

(4) *Does the Proposed Covered Governmental Action have a significant impact on the landowner’s economic interest?*

(5) *Does the Covered Governmental Action decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the Covered Governmental Action? See the Act, §2007.002(5)(B).*

(6) *Does the Proposed Covered Governmental Action deny a fundamental attribute of ownership?*

In addition to these questions to be addressed for each proposed action, the Office of Attorney General guidance also recommends an alternatives evaluation.

**Question 8.** *What are the alternatives to the Proposed Covered Governmental Action?*

For each of the Covered Governmental Actions which also impose a burden on “Private Real Property”, an alternative evaluation will be provided.

## **SUMMARY OF THE PROPOSED REGULATIONS**

The Proposed Regulations establish new regulations governing the development of land within areas under the County’s jurisdictional authority. The Proposed Regulations are not provided as a limited change to an existing ordinance, but are intended to be a new and comprehensive statement of all of the County’s regulatory responsibilities as described in Texas Local Government Code Chapter 232 and other legislative authority. As such, most of the Proposed Regulations are explicitly required and authorized by TLGC Chapter 232 and are not considered to restrict or limit a property owner’s rights that would otherwise exist in the absence of the Proposed Regulations.

Requirement for Platting (232.001) – “The owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared if the owner divides the land into two or more parts to lay out a subdivision; lots, streets, alleys, squares, parks or other parts of the tract intended to be dedicated to public use...”

Enforcement Authority (232.005) – “At the request of the commissioners court, the county attorney or other prosecuting attorney for the County may file an action in a court of competent jurisdiction to enjoin the violation or threatened violation of a requirement established by, or adopted by, the commissioners court.”

Exceptions from Platting (232.0015) – “To determine whether specific divisions of land are required to be platted, a county may define and classify the divisions. A county need not require platting for every division of land otherwise within the scope of this subchapter.”

Authority to Allow Revision or Cancellation of a Plat (232.008 & 232.009) – “A person owning real property in this state that has been subdivided into lots and blocks or into small subdivisions may apply to the commissioners court of the county in which the property is located for permission to cancel all or part of the subdivision, including a dedicated easement or roadway, to reestablish the property as acreage tracts as it existed before the subdivision,” and “a person who owns real property in a tract that has been subdivided and that is subject to the subdivision controls of the county in which the property is located may apply in writing to the commissioners court of the county for permission to revise the subdivision plat that applies to the property and that is filed for record with the county clerk.”

Requirements for Fiscal Security (232.004) – “The commissioners court may require that the owner of the tract to be subdivided execute a good and sufficient bond...”

Authority to Adopt Rules (232.101) – “...the commissioners court may adopt rules governing plats and subdivisions of land within the unincorporated areas of the county to promote the health, safety, morals or general welfare of the county and the safe, orderly, and healthful development of the unincorporated areas of the county .”

Technical Specifications for Street and Drainage Infrastructure Design (232.003) – “The Commissioners Court may adopt reasonable specifications relating to the construction of each street or road” and “adopt reasonable specifications that provide for drainage in the subdivision to efficiently manage the flow of stormwater runoff...”

Authority to Require Water and Wastewater Service (232.030) – “The commissioners court shall adopt and enforce the model rules developed under Section 16.343 of the Texas Water Code.”

Requirement for Certification of Groundwater Availability (232.0032) – “If a person submits a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the commissioners court of a county by order may require the plat application to have attached to it a statement that it is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state and certifies that adequate groundwater is available for the subdivision.”

General Subdivision Requirements (232.003)- “By an order adopted and entered in the minutes of the Commissioners Court...the commissioners court may...”

Major Thoroughfare Plan (232.102) – “...the commissioners court may (1) require a right-of-way on a street or road that functions as a major thoroughfare of a width of not more than 120 feet...”.

Lot Frontages (232.103) – “...the commissioners court may adopt reasonable standards for minimum lot frontages...”

Set-backs (232.104) – “...the commissioners court may establish reasonable building and set-back lines...”.

### **Impacts Of Development Regulation In General**

In general, reasonable development restrictions will serve a basic public purpose but will not be of such an extreme character as would constitute a regulatory taking. First, the goals of protecting public health and safety and water quality clearly appear to qualify as a legitimate state interest since prior U.S. Supreme Court rulings have held that governmental regulations addressing the “ill effects of urbanization” and the preservation of desirable aesthetic features are legitimate state interests. It has also been expressly held by the Supreme Court that governmental restrictions on the use of only limited portions of a parcel of land such as setback ordinances are not considered regulatory takings.

This conclusion is consistent with the guidelines adopted by the OAG. These guidelines provide as follows:

*“Accordingly, government may abate public nuisances, terminate illegal activity, and establish building codes, safety standards, or sanitary requirements generally without creating a compensatory ‘taking’. Government may also limit the use of real property through land use planning, zoning ordinances, setback requirements, and environmental regulations.”*

These guidelines further indicate that some types of development regulation may qualify for the exemption from the Texas Private Real Property Rights Preservation Act as regulatory actions which protect public health and safety.

The following items provide a summary of the major actions described in the Proposed Regulations. Based on the regulatory background information and the nature of the proposed actions, each major proposed action has been assigned to one of three categories, depending on whether it was determined to be a “Covered Governmental Action” and whether it places a “burden” on property, as those terms are defined under the Act. An explanation of each action and the rationale for its inclusion in its selected category is provided below.

### **Burdens and Benefits of Proposed Impacts on Private Property**

The Proposed Regulations may create certain burdens on private property by subjecting the property to the requirements set forth in the Proposed Regulations. These burdens include the cost and administrative burden of applying for required permits and limiting the freedom of a landowner to develop property without regard to impacts on adjoining landowners and the County as a whole. However, such burdens are no greater than as reasonably necessary for the County to accomplish the public health, safety and welfare objectives the Proposed Regulations are intended to achieve. Moreover, the burdens imposed by the Proposed Regulations are no greater than those typically placed on developers and landowners in rapidly urbanizing counties in Texas such as Walker County. These burdens must be weighed against the benefits to the residents of the County and society as a whole which include a uniform set of development requirements that protect the health and welfare of the County’s residents and the environment of the County. Having a uniform and consistently enforced set of development regulations allows for private development to occur in a known and planned manner that is more efficient and cost-effective than rules imposed under unwritten policy and guidance.

### **Reasonable Alternative Actions**

The reasonable alternative actions to the Proposed Regulations include (1) maintaining the current system of development regulatory ordinances; or (2) adopting more detailed and burdensome regulations similar to those recently adopted in nearby counties. The Proposed Regulations are considered to be the best of these alternatives because they strike a fair and reasonable balance between (1) haphazard regulation under the current set of regulations which were not designed for the rapidly urbanizing environment in the County, and (2) regulation of development at a detailed scale that cannot be adequately enforced by the County under the present economic and budgetary constraints under which the County presently operates. Based on available information, neither of these alternatives would constitute a taking to any greater degree than the Proposed Regulations.

## **2.0 Actions in the Proposed Regulations Determined to Not Place a Burden on Property (“No” to OAG Question 3)**

### Standardization of Administrative Procedures, Applications Processing, Public Notice Procedures and Other Land Development Activities

Under the County’s authority to regulate various aspects of land development as authorized under various chapters of the Texas Local Government Code, the County is proposing changes and additions to the administrative procedures, and applications processing procedures to be utilized by the County in the regulation of development within the County. While these proposed actions affect the information to be prepared and submitted to the County, and how the County will apply the Proposed Regulations, the administrative procedures themselves do not create a “burden” per se on “Private Real Property”, as that term is defined in the Act, being regulated by the Proposed Regulations. As outlined in the guidance from the OAG:

*TIA’s must concentrate on the truly significant real property issue. No need exists to amass needless detail and meaningless data. The public is entitled to governmental conformance with legislative will, not a mass of unnecessary paperwork.*

Therefore, the proposed actions regarding the administrative procedures and applications processing were determined to not place a direct burden on “Private Real Property” and qualify for a “No Private Real Property Impact” Determination (hereafter “NoPRPI Determination”) as provided in the OAG guidelines, and would not be subject to the requirement to prepare a TIA.

## **3.0 Actions in the Proposed Regulations Determined to Be “Covered Governmental Actions” and to Place a “Burden” on “Private Real Property”**

Based on the evaluation conducted by the County, the following list of proposed actions may qualify as “Covered Governmental Actions” and place a “burden” on Private Real Property. The further evaluation of these items is presented in the following section:

- Plat Expiration

### Takings Impact Assessment For the Qualifying Actions

The following proposed actions have been determined to be “Covered Governmental Actions” that may place a “burden” on Private Real Property. Each of these proposed actions has been evaluated using the additional questions in OAG guidelines (specifically Questions 4 through 8, and where necessary, the sub-questions).

#### Plat Expiration

The County’s proposed development regulations contain certain requirements for the expiration, and in some cases renewal, of various permits and approvals. Specifically, the Proposed Regulations stipulate that a Preliminary Plan shall expire five (5) years after the date of approval unless a Final Plat is submitted for all or part of the area covered by the Preliminary Plat.

Under the County’s authority to regulate the expiration of various permits and approvals provided in TLGC, Chapter 245, the County is proposing to establish this expiration period for these permits and approvals included within the Proposed Regulations. Specifically, the County is relying on TLGC Chapter 245 which authorizes a “regulatory agency” to establish expiration periods for various permits and approvals. In this context, a “regulatory agency” includes a political subdivision, and “political subdivision” includes a county. This provision of the TLGC authorizes the County, upon the adoption of the Proposed Regulations, to establish expiration periods for a broad range of permits, which is defined to include an “approval” or “other form of authorization required by law, rule, regulation, order, or ordinance that a person must obtain to perform an action or initiate, continue, or complete a project for which the permit is sought.”

*OAG Question 4 – What is the specific purpose of the proposed CGA?*

The purpose of the proposed CGA is to minimize the number of projects that are constructed under older, and generally less protective standards, to the extent allowed by law.

*OAG Question 5 – How does the proposed CGA burden Private Real Property?*

The proposed CGA may create a burden on Private Real Property by requiring the Permittee to continue to make progress on a project within a specific timeframe, regardless of the market or other timing factors.

*OAG Question 6 – How does the proposed CGA benefit society?*

In general, the County believes that by implementing the proposed expiration period, the County will minimize the number of projects constructed under the older, generally less protective, standards. The proposed CGA will benefit society by minimizing the number of projects using old or outdated standards.

*OAG Question 7 – Does the proposed CGA result in a “taking”?*

*OAG Sub-question 1 – Does the proposed CGA result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?*

No.

*OAG Sub-question 2 – Does the proposed CGA require a property owner to dedicate a portion of Private Real Property or to grant an easement?*

No.

*OAG Sub-question 3 – Does the proposed CGA deprive the owner of all economically viable uses of the Property?*

In the event that a plat has expired, the Permittee might be deprived of the specific use(s) authorized in the plat. However, there would likely be other uses available or the Permittee could



apply again for a new plat. Given these conditions, the proposed CGA will not deprive an owner of all economically viable use of the Property.

*OAG Sub-question 4 – Does the proposed CGA have a significant impact on the landowner’s economic interest?*

A determination as to whether the proposed CGA has a significant impact on the landowner’s economic interest must be made on a case-by-case basis. As outlined in the response to OAG Sub-question 3, in the event that a plat expired, the proposed CGA could result in the loss of a particular use. However, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

*OAG Sub-question 5 – Does the CGA decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the covered governmental action? See the Act, §2007.002(5)(B).*

As outlined in the previous response, determinations as to whether the proposed CGA decreases the market value of affected Private Real Property must be made on a case-by-case basis. However, given the considerations outlined in the responses to OAG Sub-questions 3 and 4, if an instance occurred where the expiration of a particular plat resulted in the decrease of the market value of the private real property by 25% or more, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

*OAG Sub-question 6 – Does the proposed Covered Governmental Action deny a fundamental attribute of ownership?*

No.

*OAG Question 8 – What are the alternatives to the proposed CGA?*

The County’s proposed CGA is based on authority granted to counties by the Texas Legislature. The only alternative to the proposed CGA is to not implement this authority. The County believes that the proposed CGA provides significant public benefits at relatively small risk of adverse impact to property owners.

**Conclusion: The County’s proposed action of establishing a plat expiration period does not constitute a regulatory taking.**

## Right-of-Way Dedications

Most plats may require dedication of right-of-way. The County acknowledges that it must comply with general principles regarding takings or other exactions as reflected in applicable state and federal laws, court rulings and the Texas Real Property Rights Preservation Act. The required dedication for public use must be roughly proportional to the actual need for the public use which is generated by the proposed development.

### **Conclusion:**

**The County's proposed action requiring right-of-way dedications does not constitute a regulatory taking so long as (1) the County action is not such that would require compensation under the United States or the Texas Constitution, or (2) the County action does not affect the private real property in a manner that restricts or limits the owner's right to the property and is the producing cause of a reduction of at least 25% in the market value of the property.**











WALKER COUNTY  
EMERGENCY MEDICAL SERVICES – DIRECTOR

**SUMMARY OF POSITION:**

Under the general supervision of the Commissioners Court, this position is responsible for the overall management of the Emergency Medical Service (EMS) Department, which includes but is not limited to, developing policies and procedures, developing and implementing short-term and long-term department goals, creating and managing the budget, prioritization of needs, and allocation of resources.

**• RESPONSIBILITIES & DUTIES:**

Directs, plans, supervises, oversees, implements and organizes the operations, financial management, work flow and maintenance of the EMS Department for the rescue and protection of life, including prehospital health care in emergency and non-emergency situations, transferring of patients between medical facilities, and billing services. Develops and implements goals, priorities, policies, objectives, standards and procedures relating to the EMS Department, including regularly reviewing Standard Operation Procedures (SOPs).

The Director is also responsible for:

- All areas of operations of the service. Included in these areas are:
  - The administration of emergency medical care to the sick and injured
    - Responds to major emergency incident scenes and takes command when appropriate.
  - Personnel management
    - Selects, promotes, motivates, evaluates, trains, and disciplines EMS Department personnel consistent with applicable laws and the County's Personnel Policies and Procedures.
  - Preparing and adhering to a yearly budget
    - Develops realistic and fiscally sound budget requests based on program need and monitors budget expenditures to ensure they remain within budget allocation.
  - Staffing
    - Analyzes future personnel staffing needs and develops short and long-term plans to meet those needs with emphasis on retention.
  - Purchasing
    - Oversees the proper procurement of all purchases pursuant to applicable County and State laws.
  - Billing/collections
    - Oversees Billing and Collection activities
  - Maintenance of records
    - Custodian of records for EMS and must be knowledgeable in record retention and HIPAA compliance.
  - Compliance with state provider licensing requirements
  - Manages fleet maintenance.



- Coordinates with all EMT field personnel, operations, and dispatch departments to ensure appropriate delivery of EMS services and ETA compliance. Acquires and maintains working knowledge of County, State, and Federal laws, regulations, and medical protocols dealing with the delivery of pre-hospital emergency and non-emergency medical services.
  - Reporting to Commissioners Court on a timely basis as determined by Commissioners Court
  - Interoffice paperwork timely processing of paperwork including invoices, purchase orders requisitions and change orders
  - Any other areas pertinent to the efficient operation of Huntsville-Walker County EMS.

- **REQUIRED QUALIFICATIONS:**

- Minimum of 5 years experience in a public health / medical services operations management role medical, ambulance, dispatch, and managing a fleet.
- Knowledge of EMS, prevention and training methods, EMS vehicles and medical equipment; team building, time management, supervision.
- Ability to effectively manage all line functions of the department including programming and prevention; prepare clear, concise, and complete oral and written reports.
- Interpret and follow laws, county and department policies, codes, and regulations.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
- Effectively command personnel and coordinate emergency incidents.
- Ability to perform duties effectively.
- Ability to frequently lift and/or move up to 40 pounds and occasionally lift and/or move up to 125 pounds.
- Ability to walk, run, climb, balance, stoop, kneel, crouch, and crawl.
- Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus.
- Must possess the ability to encourage and motivate positively all field personnel to uphold the highest respect for patients, health care providers, uniform, EMS vehicles, and company resources.

- **ACCEPTABLE / DESIRABLE EXPERIENCE & TRAINING:**

- Undergraduate or graduate degree in Health or Business-related studies
- Experience in budget preparation, governmental accounting, billing/collections, bid process, fleet management, personnel management, public relations and community education
- TDH Course Instructor/Coordinator.
- Have a working knowledge of personal computer.

- **CERTIFICATES & LICENSES REQUIRED:**

- Texas EMS Administrator of Record
- Narcotics Control Officer
- HIPAA Compliance Officer

- EMS Custodian of Medical Records
- Valid Class "C" Texas driver's license



CAUTION  
EQUIPMENT  
STOPS  
AND BACKS  
FREQUENTLY

Water Resources  
936-661-9637

CASE



Wilder Dazer Service  
936-661-9637

W14

CAUTION  
DO NOT  
STEP ON  
OR OVER  
PROJECTS

ICM

**ORDER 2021-61**

**AUTHORIZING TEXAS INDEPENDENCE DAY, SAN JACINTO DAY,  
AND MEMORIAL DAY FIREWORKS SALES**

WHEREAS, the Commissioners Court of WALKER County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day, San Jacinto Day and Memorial Day; and

NOW, THEREFORE, the Commissioners Court of Walker County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the following periods:

- (1) beginning February 25 and ending at midnight on March 2;
- (2) beginning April 16 and ending at midnight on April 21; and
- (3) beginning the Wednesday before the last Monday in May and ending at midnight on the last Monday in May.

This order is subject to Local Government Code 352.051 and shall remain in effect until modified, suspended, or terminated by the Commissioners Court.

Approved this the \_\_\_\_ day of \_\_\_\_\_, 2021, by the Walker County Commissioners Court.

\_\_\_\_\_  
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

\_\_\_\_\_  
Approved as to form:  
Walker County District Attorney

**GLO Community Development and Revitalization  
 Subrecipient Monthly Activity Status Report**

Subrecipient: Walker County  
 Contract #: 20-065-104-C279  
 Preparer Name: John Groberg Contact Information: (512) 420-0303 ext324  
 Reporting Month/Year: Apr-21

Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Administration	Environmental Notice to Proceed	Next Milestone: Issuance of the Authority to Use Grant Funds (AUGF) by GLO	6/30/2021	No reportable income.
Environmental	Environmental Notice to Proceed	Next Milestone: Issuance of the Authority to Use Grant Funds (AUGF) by GLO	6/30/2021	No reportable income.
Engineering	Engineering Notice to Proceed	Next Milestone: Plan Approval and Bid Solicitation	6/15/2021	No reportable income.
Construction				

**Overall Grant Status Summary**

**ADMINISTRATION:** Currently tracking Environmental and Design schedules and monitoring budget. Draw 5 containing Engineer's progress billing for design has been submitted to GLO in an effort to maintain quarterly billing and avoid future monitoring letters. Grant expenditures to increase in frequency and monetary amount once construction is allowed to begin. County completed Fair Housing activities for 2021 in the month of April.

**ENVIRONMENTAL:** UPDATE Authority to Use Grant Funds (AUGF) anticipated for mid-late JUNE 2021. Project to bid after issuance of AUGF. An estimated timeline for the final stages of the environmental review is as follows:  
 - Agency Letters submitted 3/26 30 day agency comment period ends - End of April  
 - Preliminary Environmental Review of Record (ERR) created during agency comment period and, assuming no agency comments, preliminary ERR submitted to GLO - End of April  
 - GLO to review preliminary ERR and "green-light" the posting of Environmental Notices - Mid-May  
 - Environmental notices posted publicly for 18 day public comment period and taken down - Late May / Early June  
 - Final ERR submitted to GLO - Early June  
 - AUGF issued to County, allowing bid solicitation for Construction - Mid -Late June 2021

**ENGINEERING:** Project Design Underway. Existing easements have been confirmed. Bid packages are being prepared per precinct; PCT 1-2 to bid turn-key construction ,PCT 3 & 4 to bid Materials only contracts. Proposal to use a non-competitive process for the procurement of a flood gauge from High Sierra Electronic and for the contracting of Union Pacific to provide traffic control personnel in railway ROW at Phelps Slab Rd. has been submitted to GLO. County is awaiting approval to use non-competitive procurement for these services before adding these vendors to the bid solicitations.

**CONSTRUCTION:** Anticipated to begin late Quarter 3 of 2021

**POTENTIAL AMMENDMENTS:**  
 1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.  
 2) Due to Environmental review delays a state contract extension may be required if Construction timelines are adversely affected. An evaluation to extend the contract will be made in January 2022.

**OTHER ITEMS of NOTE:** Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$72,074.40	\$168,173.60	30%
Environmental	\$26,500.00	\$0.00	\$26,500.00	0%
Engineering	\$543,348.00	\$301,558.14	\$241,789.86	56%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$373,632.54</b>	<b>\$4,072,172.46</b>	<b>8%</b>



**REQUEST FOR USE OF WALKER COUNTY FACILITIES**

**Application No. 2021-56**

**Facility Requested:** Annex Parking Lot, Courthouse Lawn and Sidewalks      **Date Requested:**

**Time(s):** 6:00 a.m. Friday Oct 1 - Saturday Oct 2 @ 10 p.m.

The facility will be used for the following purpose(s):

Fair on the Square

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

**Licensee:** Huntsville Walker Co. Chamber of Commerce **Signed by:** Laura Green

**Printed Name:** Laura Green      **Phone:** 936-295-8113

**Address:** 1327 11<sup>th</sup> Street

**Rental Fee:** Waived

**Deposit:** Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

**For Office Use Only**

**Date Received:** \_\_\_\_\_

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

**Court Approval date:** \_\_\_\_\_

**Request:**      \_\_\_\_\_ **Approved**      \_\_\_\_\_ **Denied**

**Special Requirements:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**REQUEST FOR USE OF WALKER COUNTY FACILITIES**

**Application No. 2021-58**

Facility Requested: **Annex Parking Lot**

Date Requested: May 29, 2021

Time(s): 7:30 a.m. – 1:00 p.m.

The facility will be used for the following purpose(s):

**Grocery Giveaway**

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: The Ark Church Signed by: Joy Cunningham

Printed Name: Joy Cunningham Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Rental Fee: Waived Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

**For Office Use Only**

Date Received: \_\_\_\_\_ By: \_\_\_\_\_

Court Approval date: \_\_\_\_\_ Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-59

Facility Requested: **Annex Parking Lot**

Date Requested: June 26, 2021

Time(s): 7:30 a.m. – 1:00 p.m.

The facility will be used for the following purpose(s):

### Grocery Giveaway

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: The Ark Church

Signed by: Joy Cunningham

Printed Name: Joy Cunningham

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ljan@co.walker.tx.us](mailto:ljan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

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For Office Use Only

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

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

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

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