



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, May 24, 2021, 9:00 a.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:02 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CITIZEN INPUT**

**Dave Alexander**, spoke regarding the pay increase for the Walker County Sheriff's Office. He spoke of the current situation and the past situations and how Walker County is growing. We need to make Walker County attractive for career Law Enforcement recruitment.

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on May 10, 2021.
2. Receive financial information as of May 17, 2021, for the fiscal year ending September 30, 2021.

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

**DEPARTMENT REPORTS**

3. Receive County Clerk's Report for April 2021. \$ 89,119.83
4. Receive District Clerk's Report for April 2021. \$ 33,711.25
5. Receive Treasurer Investment Report for April 2021.

**ACTION:** Reports received by Court.

**STATUTORY AGENDA**

**Emergency Management**

6. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued May 10, 2021.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County COVID-19 Disaster Declaration Extension issued May 10, 2021 to the next Regular Session of Court.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

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

**MOTION:** Made by Commissioner Daugette to APPROVE Walker County Winter Storm Disaster Declaration Extension issued May 10, 2021 to the next Regular Session.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

### Emergency Medical Services

8. Discuss and take action on pay increase for Walker County EMS employees.  
*Vince Allen presented information. Currently we are in the same boat as the Sheriff's office. We have a high turnover and do not have applicants. He presented a salary study for EMS. Commissioner Kuykendall also spoke regarding the COVID 19 reimbursement funds. The Court has a discussion.*

**ACTION:** Pass at this time. To be brought back to Court.

### Commissioners Court

35. Discuss and take action on Texas Association of Counties (TAC) Property Renewal for FY 2021-2022 at a cost of \$113,436 for Walker County coverage, and a cost of \$1,000 for 12th and 278th Judicial District CSCD, with policy changes as noted.  
*Judge Pierce presented information. Lisa McCaig from TAC spoke regarding property renewal.*

**MOTION:** Made by Commissioner Daugette to APPROVE Texas Association of Counties (TAC) Property Renewal for FY 2021-2022 at a cost of \$113,436.00 for Walker County coverage, and a cost of \$1,000 for 12th and 278th Judicial District CSCD, with policy changes as noted.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

### Treasurer

9. Discuss and take action on Disbursement Report for 5/10/2021 – 5/14/2021.  
*Amy Klawinsky presented information.*

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

10. Discuss and take action on Order 2021-62, Treasurer Report for March 2021.  
*Amy Klawinsky presented information.*

**MOTION:** Made by Commissioner White to APPROVE Order 2021-62.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### Purchasing

11. Discuss and take action to purchase new Canon copy machine, 278th District Court, not to exceed \$6,991.95 from copier budgeted funds.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE purchase of a new Canon copy machine, 278th District Court, not to exceed \$6,991.95 from copier budgeted funds.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

12. Discuss and take action to transfer FAS# 10176, 1982 John Deer Loader from RB3 to RB2.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE transfer FAS# 10176, 1982 John Deer Loader from RB3 to RB2.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

13. Discuss and take action to correct year model (2004 to 2009) of Ford Crown Victoria sold to Special Prosecution Unit by Walker County District Attorney's office and approved by Commissioners Court on May 10, 2021.  
*Mike Williford presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE to correct year model (2004 to 2009) of Ford Crown Victoria sold to Special Prosecution Unit by Walker County District Attorney's office and approved by Commissioners Court on May 10, 2021.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

#### **Auditor**

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

**MOTION:** Made by Commissioner Henry to APPROVE claims and invoice as presented in the amounts of; \$ 334,879.27 and \$ 752,970.28.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

#### **Planning and Development**

15. Public hearing concerning Plat # 2021-031, Re-Plat of Lots 10-12, Block 3, Section 5 of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4.

**ACTION:** Public hearing was opened at 9:33 a.m.  
*Andy Isbell presented information.*  
**ACTION:** Public hearing was closed at 9:33 a.m.

16. Discuss and take action on Plat # 2021-031, Re-Plat of Lots 10-12, Block 3, Section 5 of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Plat # 2021-031, Re-Plat.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

17. Discuss and take action on Cindy Bulgier request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2021-029, Weldon T. Foster 4.33 Acre Tract , G. Bernard Survey, A-5 - Martha Lane - Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Cindy Bulgier request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth to width ratio for Plat # 2021-029.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

18. Discuss and take action on Plat P # 2021-029, Weldon T. Foster 4.33 Acre Tract, G. Bernard Survey, A-5 - Martha Lane - Pct. 3.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Plat P # 2021-029.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

19. Discuss and take action on Utility Placement Application for Fiberlight, LLC on Hoke # 1 Road, Pct. 2.  
*Andy Isbell presented information.*

*County Judge Danny Pierce, took a moment to clear up audio issues on Zoom at 9:38 a.m.*  
*County Judge Danny Pierce, reconvened back to Regular Session at 9:57 a.m.*

**MOTION:** Made by Commissioner White to APPROVE Utility Placement Application for Fiberlight, LLC on Hoke # 1 Road, Pct. 2.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

20. Discuss and take action on subdivision plat submittal fee(s) for Deer Forest Subdivision Plat # 2020-026, Submittals No. 5 and 6 - Jose Maria De La Garza Survey, A-22 - SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE subdivision plat submittal fee(s) waiver for Deer Forest Subdivision Plat # 2020-026.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

21. Discuss and take action on plans for roads and drainage for Deer Forest Subdivision Plat # 2020-026, Jose Maria De La Garza Grant, A-22, SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information. Stephanie Gloss is on Zoom and Jacob Slott is present for questions.*
- MOTION:** Made by Commissioner Henry to APPROVE plans for roads and drainage for Deer Forest Subdivision Plat # 2020-026, contingent upon the developer ensuring that all sections of the road side ditch are with in a public easement.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
22. Discuss and take action on Performance Bond (Bond # 0798286) for Deer Forest Subdivision Plat # 2020-026, Jose Maria De La Garza Grant, A-22, SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner Henry to APPROVE Performance Bond (Bond # 0798286) for Deer Forest Subdivision Plat # 2020-026.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
23. Discuss and take action on Deer Forest Subdivision final plat, Plat # 2020-026, Jose Maria De La Garza Grant, A-22, SH 150 / FM 1097 - Pct. 4.  
*Andy Isbell presented information. Jacob Slott also spoke regarding the flood plain and plats.*
- MOTION:** Made by Commissioner Henry to APPROVE the Deer Forest Subdivision final plat, Plat # 2020-026.
- SECOND:** Made by Commissioner White.
- VOTE:** Motion carried unanimously.
24. Discuss and take action on, I Texas Grand Ranch, LLC request for variance to the Floodplain Management Regulations of Walker County, Texas for Section 4A, Permit Application # 2018-0363.  
*Andy Isbell presented information. James Light, via zoom, is representing as Walker County Engineer. Derek with Bleyl engineering also spoke regarding the drainage study the retention pond. Jacob Slott, representative for Developer also spoke regarding this. There was a lengthy discussion regarding this.*
- MOTION:** Made by Commissioner White to APPROVE, I Texas Grand Ranch, LLC request for variance to the Floodplain Management Regulations of Walker County, Texas for Section 4A, Permit Application # 2018-0363.
- SECOND:** Made by Judge Pierce.
- OPPOSED:** Commissioner Kuykendall, Commissioner Henry and Commissioner Daugette.
- VOTE:** Motion failed.
- There was continued discussion with the Court.*
25. Discuss and take action on the approval of the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 4A as filed in Volume 6, Page 87 of the Walker County Plat Records for public maintenance.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner White to APPROVE the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 4A as filed in Volume 6, Page 87 of the Walker County Plat Records for public maintenance. This is contingent upon the splitting and applying for a separate permit for the retention pond related to the lower requirement along with waiving the permit fee.
- SECOND:** Made by Commissioner Kuykendall.
- VOTE:** Motion carried unanimously.
26. Discuss and take action on the approval of the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 4B as filed in Volume 6, Page 97 of the Walker County Plat Records for public maintenance.  
*Andy Isbell presented information.*
- MOTION:** Made by Commissioner White to APPROVE the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 4B as filed in Volume 6, Page 97 of the Walker County Plat Records for public maintenance. This is contingent upon the splitting and applying for a separate permit for the retention pond related to the lower requirement along with waiving the permit fee.
- SECOND:** Made by Commissioner Henry.
- VOTE:** Motion carried unanimously.



27. Discuss and take action on the approval of the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 5 as filed in Volume 6, Page 124 of the Walker County Plat Record for public maintenance.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 5 as filed in Volume 6, Page 124 of the Walker County Plat Record for public maintenance. (This is the roads and bar ditches only)

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

28. Discuss and take action on the approval of the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 7 as filed in Volume 6, Page 140 of the Walker County Plat Records for public maintenance.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner White to APPROVE the public roads and associated infrastructure shown on the plat of Final Plat Texas Grand Ranch Section 7 as filed in Volume 6, Page 140 of the Walker County Plat Records for public maintenance. (This is the roads and bar ditches only)

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

*County Judge Danny Pierce, took a recess at 10:59 a.m.*

*County Judge Danny Pierce, reconvened back to Regular Session at 11:13 a.m.*

#### **Maintenance**

29. Discuss and take action on the replacement of all three 120 gallon water heaters at the Walker County Storm Shelter.

*Larry Whitener presented information. There was discussion with the Court on this and the option of a tank less water heater.*

**ACTION:** Pass at this time for more info on a tank less system.

30. Discuss and take action on additional costs, not covered by the insurance claim, associated with Servpro replacing carpet in unaffected areas of the County Judge's office and the District Clerk's office.

*Larry Whitener presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE additional costs, not covered by the insurance claim, associated with Servpro replacing carpet in unaffected areas of the County Judge's office and the District Clerk's office, in the amount of \$ 11,071.76 to be paid out of the project contingency fund.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

31. Discuss and take action on proposal from HBI to take down and re-assemble cubicles (due to the complicated assembly of the units) in the District Clerk's offices during carpet replacement.

*Larry Whitener presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE proposal from HBI to take down and re-assemble cubicles (due to the complicated assembly of the units) in the District Clerk's offices during carpet replacement, in the amount of \$ 3,100.00 to be paid out of the project contingency fund.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

#### **Commissioners Court**

32. Discuss and take action on increasing salaries for the Sheriff's department, including the jail.

*Commissioner White presented information. He gave a summary of why were are here and how critical the situation is. Commissioner White wants to do something now and then address this again in the upcoming budget process. Chief Whitecotton spoke regarding the process to become a Deputy, experience that is needed and other statistical information. Sheriff McRae spoke regarding the salaries in comparison to the Huntsville Police Department. People want quality Law Enforcement, a good School District and a Hospital in their community. Sheriff spoke about the Patrol and Jail side within his Department. Commissioner Daugette spoke regarding numbers on the salaries. There was discussion with County Auditor, Patricia Allen on where the funds can come from for the current budget cycle and then approximately a 2% tax increase on the future budget. Commissioner Kuykendall spoke stating that*

*he supports Law Enforcing and knows this is needed, however, he cannot vote on something that will raise the tax rate in the next budget cycle, without being in the budget process.*

**MOTION:** Made by Commissioner Daugette to APPROVE increasing salaries for the Sheriff's department, including the jail. This will be an allocation of approximately \$300,000.00 from budget contingency funds for this budget cycle.

**SECOND:** Made by Commissioner White.

**OPPOSED:** Commissioner Kuykendall.

**VOTE:** Motion carried.

33. Discuss and take action on reimbursement received in the amount of \$2,654.23 for office supplies purchased from the Commissioners' Office budget due to COVID-19 back in the Commissioners' Office budget.

*Commissioner White presented information.*

**MOTION:** Made by Commissioner White to APPROVE reimbursement received in the amount of \$2,654.23 for office supplies purchased from the Commissioners' Office budget due to COVID-19 back in the Commissioners' Office budget.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

34. Discuss and take action on request for Unclaimed Capital Credits for 2021 from the Texas Comptroller of Public Accounts.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE Unclaimed Capital Credits for 2021 from the Texas Comptroller of Public Accounts.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

36. Discuss and take action on Facility Request 2021-61, for the use of the Courthouse Gazebo and sidewalks by the Walker County Republican Women on June 10, 2021, 10:00 a.m. – 1:00 p.m., in appreciation of First Responders.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Daugette to APPROVE Facility Request 2021-61, for the use of the Courthouse Gazebo and sidewalks by the Walker County Republican Women on June 10, 2021, 10:00 a.m. – 1:00 p.m., in appreciation of First Responders.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

37. Discuss and take action on amending 2021 Walker County Holiday Schedule to add New Year's Eve.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE amending 2021 Walker County Holiday Schedule to add New Year's Eve.

**SECOND:** Made by Commissioner Henry.

**OPPOSED:** Commissioner White.

**VOTE:** Motion carried.

38. Discuss and take action on approving 2022 Walker County Holiday Schedule.

*Judge Pierce presented information.*

**MOTION:** Made by Commissioner Kuykendall to APPROVE 2022 Holiday Schedule.

**SECOND:** Made by Commissioner Henry

**VOTE:** Motion carried unanimously.

## **PUBLIC PARTICIPATION**

**ACTION:** None

**ACTION:** County Judge Danny Pierce adjourned the meeting at 12:15 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, May 24, 2021.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Danny Pierce  
Date Minutes Approved by Commissioners Court

## *Walker County*

### *Financial Information*

*Posted as of June 1, 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 June 1, 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 June 01, 2021**  
**For the Fiscal Year Ending September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b><u>Operating</u></b>					
101 - General Fund	\$ 11,645,297.33	\$ 23,566,449.95	\$ 13,604,371.40	\$ (2,450,865.00)	\$ 19,156,510.88
192 - Debt Service Fund	\$ 259,009.43	\$ 1,368,643.90	\$ 219,933.77	\$ -	\$ 1,407,719.56
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,775,273.92	\$ 4,600,880.13	\$ 1,222,342.00	\$ 5,313,950.13
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,854,310.57	\$ 2,410,640.82	\$ 1,625,865.00	\$ 2,188,848.19
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.49	\$ -	\$ -	\$ 19,662.42
	16,960,219.47	31,564,955.83	20,835,826.12	397,342.00	\$ 28,086,691.18
<b><u>Projects</u></b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,307.73	\$ 58,626.94	\$ (397,342.00)	\$ 1,646,603.41
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Grants/Other Funds</u></b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 41,501.64	\$ 44,802.49	\$ -	\$ (3,300.85)
474 - CDA Victims Assistance Grant	\$ -	\$ 21,810.58	\$ 35,511.53	\$ -	\$ (13,700.95)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 4,878.91	\$ 4,865.86	\$ -	\$ 13.05
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	\$ 8,077.58	\$ -	\$ -	\$ 11,638.07
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 8,028.56	\$ -	\$ -	\$ 72,582.49
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 84,402.36	\$ 2,817.72	\$ -	\$ 696,264.66
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 79,806.17	\$ -	\$ -	\$ 271,575.99
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,711.23	\$ -	\$ -	\$ 14,671.97
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 8,012.32	\$ 4,321.50	\$ -	\$ 35,915.59
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,227.21	\$ -	\$ -	\$ 4,479.35
523 - County Jury Fee Fund	\$ -	\$ 5,007.92	\$ 738.00	\$ -	\$ 4,269.92
525 - Court Reporter Services Fund	\$ 610.46	\$ 10,313.62	\$ 2,062.00	\$ -	\$ 8,862.08
526 - County Law Library Fund	\$ 4,074.92	\$ 23,592.96	\$ 7,925.76	\$ -	\$ 19,742.12
536 - Courthouse Security Fund	\$ 16,939.50	\$ 22,037.68	\$ 50,172.29	\$ -	\$ (11,195.11)
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 2,835.06	\$ -	\$ -	\$ 50,697.42
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 9,678.90	\$ -	\$ -	\$ 17,222.00
539 - County Speciality Court Programs	\$ 1,537.51	\$ 2,239.70	\$ -	\$ -	\$ 3,777.21
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 9,639.23	\$ 16,125.04	\$ -	\$ 79,590.73
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 814.06	\$ 4,639.44	\$ -	\$ 2,896.79
552- Child Abuse Prevention Fund	\$ 632.60	\$ 470.39	\$ -	\$ -	\$ 1,102.99
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 5,970.64	\$ -	\$ 15,836.89
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 18,267.84	\$ 8,313.25	\$ -	\$ 103,363.01
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 60,929.25	\$ 51,023.02	\$ -	\$ 190,771.26
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,010.73	\$ 1,067.00	\$ -	\$ 2,339.76
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,022.02	\$ 16,276.00	\$ -	\$ 511,337.44
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,925.42	\$ -	\$ -	\$ 50,083.78
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 176.95	\$ -	\$ -	\$ 403,741.28
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,504.06	\$ -	\$ -	\$ 60,023.54
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,732,699.00	\$ 2,998,330.37	\$ -	\$ (265,631.37)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 36.30	\$ 576.00	\$ -	\$ 96,624.41
641 - Juvenile Grant State Aid Fund	\$ -	\$ 141,276.53	\$ 124,977.46	\$ -	\$ 16,299.07
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 21,640.00	\$ 10,910.00	\$ -	\$ 10,730.00
644 - Juvenile Medical Grant	\$ -	\$ 22,531.59	\$ 19,647.49	\$ -	\$ 2,884.10
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,513.00	\$ 7,837.00	\$ -	\$ (4,324.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 67,671.52	\$ 51,231.92	\$ -	\$ 16,439.60
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 757,916.12	\$ 683,913.45	\$ -	\$ 374,258.17
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 106,153.88	\$ -	\$ 47,358.89
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 82,407.46	\$ 65,993.64	\$ -	\$ 16,413.82
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 21,531.92	\$ -	\$ 3,756.87
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 265,076.63	\$ -	\$ -	\$ 2,156,420.86
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 118,668.18	\$ 15,347.12	\$ -	\$ 220,228.94
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 976,661.37	\$ 839,060.16	\$ -	\$ 1,197,056.78
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	6,155,753.57	5,398,229.06	-	6,517,067.71
	\$ 24,821,027.29	\$ 37,722,017.13	\$ 26,292,682.12	\$ -	\$ 36,250,362.30



**Cash and Investments Report**  
**Transactions Posted as of June 01, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 687,100.12	\$ 72,767.54	\$10,241,204.19	\$ 1,193,825.94	\$5,899,859.66	\$18,094,757.45
192 - Debt Service Fund	18,442.08	-	1,376,254.48	-	-	\$ 1,394,696.56
220 - Road & Bridge	1,762,033.18	-	3,782,467.36	107.58	-	\$ 5,544,608.12
301 - Walker County EMS Fund	1,081,609.50	154,938.05	438,381.87	60,581.49	161,080.22	\$ 1,896,591.13
180 - Public Safety Seized Money Fund	-	-	185,108.77	-	-	\$ 185,108.77
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.28	-	-	\$ 19,662.13
	3,550,966.73	227,705.59	16,041,296.95	1,254,515.01	6,060,939.88	27,135,424.16
<b>Projects</b>						
105 - General Projects Fund	(323,030.19)	-	869,155.14	804,876.13	325,016.33	1,676,017.41
119 - Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(11,860.91)	-	-	-	-	(11,860.91)
474 - CDA Victims Grant	(13,700.95)	-	-	-	-	(13,700.95)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	1,123.19	-	-	-	-	1,123.19
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	11,638.07	-	-	-	-	11,638.07
512 - County Records Preservation II Fund	11,194.97	-	61,387.52	-	-	72,582.49
515 - County Clerk Records Management and Pri	121,808.82	-	508,107.55	66,348.29	-	696,264.66
516 - County Clerk Records Archive Fund	130,138.94	-	55,543.32	85,893.73	-	271,575.99
518 - District Clerk Records Preservation	9,668.25	-	5,003.72	-	-	14,671.97
519 - District Clerk Rider Fund	6,546.77	-	29,368.82	-	-	35,915.59
520 - District Clerk Archive Fund	4,479.35	-	-	-	-	4,479.35
523 - County Jury Fee Fund	4,269.92	-	-	-	-	4,269.92
525 - Court Reporter Services Fund	8,862.08	-	-	-	-	8,862.08
526 - County Law Library Fund	19,742.12	-	-	-	-	19,742.12
536 - Courthouse Security Fund	(11,195.11)	-	-	-	-	(11,195.11)
537 - Justice Courts Security Fund	5,053.70	-	45,643.72	-	-	50,697.42
538 - JP Truancy Prevention and Diversion	13,275.54	-	3,946.46	-	-	17,222.00
539 - County Specialty Court Revenues Fund	2,982.07	-	795.14	-	-	3,777.21
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,938.43	-	74,652.30	-	-	79,590.73
551 - County and District Courts Technology Fun	1,875.63	-	1,021.16	-	-	2,896.79
552 - Child Abuse Prevention Fund	1,102.99	-	-	-	-	1,102.99
560 - District Attorney Prosecutors Supplement F	8,596.89	-	-	-	-	8,596.89
561 - Pretrial Intervention Program Fund	23,219.54	-	80,143.47	-	-	103,363.01
562 - District Attorney Forfeiture Fund	25,675.88	-	165,095.38	-	-	190,771.26
563 - District Attorney Hot Check Fee Fund	2,339.76	-	-	-	-	2,339.76
574 - Sheriff Forfeiture Fund	103,751.41	865.27	409,208.89	-	-	513,825.57
576 - Sheriff Inmate Medical Fund	4,764.85	-	45,318.93	-	-	50,083.78
577 - DOJ-Equitable Sharing Fund	0.00	-	379,770.28	23,971.00	-	403,741.28
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,017.04	-	-	60,023.54
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(896,486.66)	-	-	-	-	(896,486.66)
640 - Juvenile Grant Fund (Title IVE)	9,979.58	-	86,644.83	-	-	96,624.41
641 - Juvenile Grant State Aid Fund	16,299.07	-	-	-	-	16,299.07
643 - Juvenile Grant-Commitment Reduction Fui	10,520.00	-	-	-	-	10,520.00
644 - Juvenile Medical Fund Grant	2,884.10	-	-	-	-	2,884.10
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(4,324.00)	-	-	-	-	(4,324.00)
647 - Juvenile Grant - Community Programs	16,439.60	-	-	-	-	16,439.60
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	950,841.06	1,205,579.80	-	2,156,420.86
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	225,309.61	30.00	34,084.03	115,653.12	-	375,076.76
616 - Adult Probation-Court Services Fund	47,424.97	-	-	-	-	47,424.97
617 - Adult Probation-Substance Abuse Services I	16,413.82	-	-	-	-	16,413.82
618 - Pretrial Diversion	3,756.87	-	-	-	-	3,756.87
801 - Sheriff Commissary Fund	150,741.51	-	62,426.03	-	-	213,167.54
802 - Walker County Public Safety Communicati	364,934.45	-	832,364.54	-	-	1,197,298.99
810 - Agency Fund - LEOSE Training Funds	55,186.26	-	-	-	-	55,186.26
820 - CERTZ #1	0.00	-	-	-	-	-
	582,161.27	895.27	3,884,755.02	1,497,445.94	0.00	5,965,257.50
	\$ 3,810,097.81	\$ 228,600.86	\$20,795,207.11	\$ 3,556,837.08	\$6,385,956.21	\$34,776,699.07



**Cash and Investments Report**  
**As of June 02, 2021**  
 Transactions Posted as of June 01, 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	\$ 1,522,532.89	\$ 495,711.60	\$ -	\$ 2,018,244.49
851 Agency Fund - District Clerk	\$ 974,103.84	\$ -	\$ 602,698.78	\$ 1,576,802.62
852 Agency Fund - Criminal District Attorney	\$ 3,846.28	\$ -	\$ -	\$ 3,846.28
853 Agency Fund - Tax Assessor	\$ 2,217,589.21	\$ -	\$ -	\$ 2,217,589.21
854 Agency Fund - Sheriff	\$ 99,393.29	\$ -	\$ -	\$ 99,393.29
855 Agency Fund - Juvenile	\$ 2,118.63	\$ -	\$ -	\$ 2,118.63
856 Agency Fund - County Treasurer Jury	\$ 1.75	\$ -	\$ -	\$ 1.75
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,206.20	\$ -	\$ -	\$ 11,206.20
858 Agency Fund - Adult Probation	\$ 3,389.17	\$ -	\$ -	\$ 3,389.17
	<u>\$ 4,834,181.26</u>	<u>\$ 495,711.60</u>	<u>\$ 602,698.78</u>	<u>\$ 5,932,591.64</u>



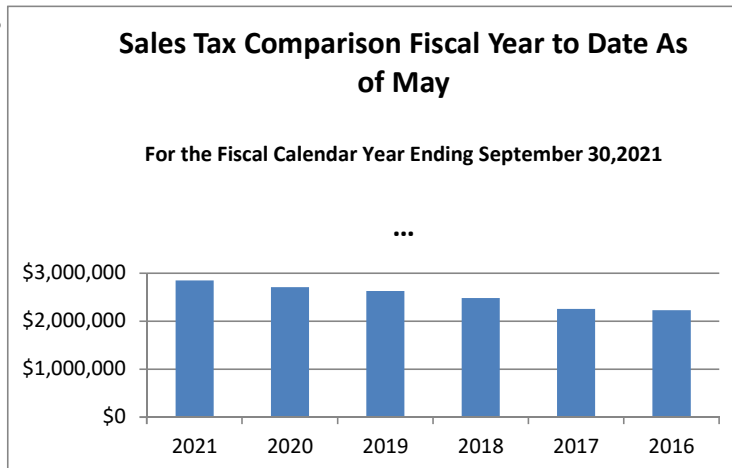
## Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	2.71%	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May	25.05%	\$ 447,063.15	\$ 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>\$ 2,852,858.72</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 \$2,707,882.49  
% Change 5.35%

<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	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59	\$ 2,233,340.40
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	73.6%					





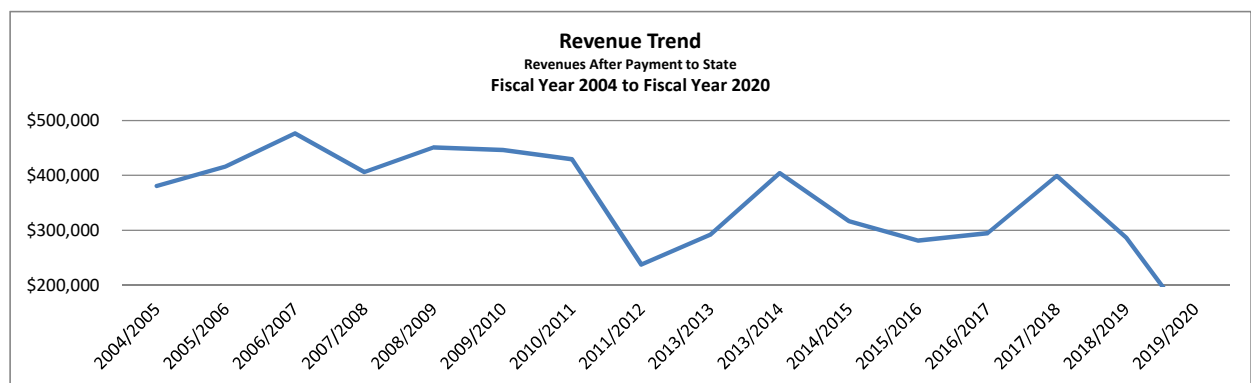
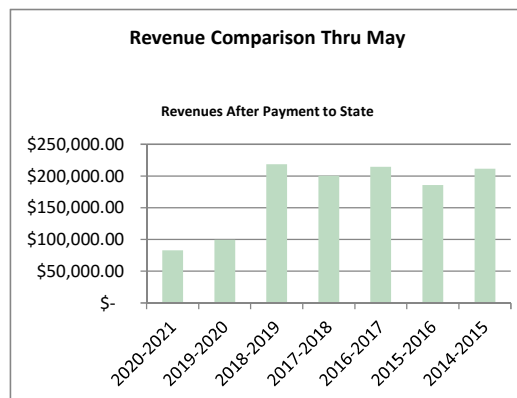
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 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
	\$ 93,769.85	\$ (10,719.00)	\$ 83,050.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$99,832.25
Allocated to Road and Bridge	\$ 83,050.85	% Change	-16.80%

Fiscal Year to Date \$ 93,769.85 \$ (10,719.00) \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00 \$ 211,510.48



Budget for FY 20/21

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





*Walker County  
Summary of Debt*

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

**Capital Projects**

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



*Financial Information  
For the Month Ended April 30, 2021  
Posted Transactions as of June 2, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru June 2, 2021 for the month ended April 30, 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 April 30, 2021**  
**Transactions Posted As of June 02, 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	\$ 22,080,476.37	\$ 12,625,246.81	\$ (2,450,865.00)	\$ 18,649,661.89
192 - Debt Service Fund	\$ 259,009.43	\$ 1,362,004.78	\$ 219,933.77	\$ -	\$ 1,401,080.44
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,723,214.76	\$ 4,112,241.71	\$ 1,222,342.00	\$ 5,750,529.39
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,662,841.84	\$ 2,288,886.41	\$ 1,625,865.00	\$ 2,119,133.87
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.49	\$ -	\$ -	\$ 19,662.42
	<b>16,960,219.47</b>	<b>29,828,815.24</b>	<b>19,246,308.70</b>	<b>397,342.00</b>	<b>\$ 27,940,068.01</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,307.73	\$ 64,494.33	\$ (397,342.00)	\$ 1,640,736.02
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 41,501.64	\$ 41,827.11	\$ -	\$ (325.47)
474 - CDA Victims Assistance Grant	\$ -	\$ 21,810.58	\$ 33,158.82	\$ -	\$ (11,348.24)
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	\$ 7,150.91	\$ -	\$ -	\$ 71,704.84
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 73,305.63	\$ 2,817.72	\$ -	\$ 685,167.93
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 69,254.09	\$ -	\$ -	\$ 261,023.91
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,405.04	\$ -	\$ -	\$ 14,365.78
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 7,012.32	\$ 4,040.45	\$ -	\$ 35,196.64
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,095.27	\$ -	\$ -	\$ 4,347.41
523 - County Jury Fee Fund	\$ -	\$ 4,653.04	\$ 738.00	\$ -	\$ 3,915.04
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	\$ 7,361.06	\$ -	\$ 17,761.56
536 - Courthouse Security Fund	\$ 16,939.50	\$ 20,366.78	\$ 40,703.49	\$ -	\$ (3,397.21)
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 2,835.06	\$ -	\$ -	\$ 50,697.42
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 9,674.30	\$ -	\$ -	\$ 17,217.40
539 - County Speciality Court Programs	\$ 1,537.51	\$ 1,960.32	\$ -	\$ -	\$ 3,497.83
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 9,639.23	\$ 16,125.04	\$ -	\$ 79,590.73
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 735.29	\$ 4,639.44	\$ -	\$ 2,818.02
552- Child Abuse Prevention Fund	\$ 632.60	\$ 354.26	\$ -	\$ -	\$ 986.86
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 14,307.53	\$ 5,679.47	\$ -	\$ 8,628.06
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 18,267.84	\$ 7,922.13	\$ -	\$ 103,754.13
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 60,929.25	\$ 51,023.02	\$ -	\$ 190,771.26
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	\$ 105,022.02	\$ 16,276.00	\$ -	\$ 511,337.44
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,475.03	\$ -	\$ -	\$ 49,633.39
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 176.95	\$ -	\$ -	\$ 403,741.28
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	\$ 14,084.48	\$ -	\$ -	\$ 54,603.96
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 2,720,093.00	\$ 2,720,093.00	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 36.30	\$ 504.00	\$ -	\$ 96,696.41
641 - Juvenile Grant State Aid Fund	\$ -	\$ 141,276.53	\$ 115,853.72	\$ -	\$ 25,422.81
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 21,640.00	\$ 10,040.00	\$ -	\$ 11,600.00
644 - Juvenile Medical Grant	\$ -	\$ 22,531.59	\$ 18,152.29	\$ -	\$ 4,379.30
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	\$ 49,249.12	\$ -	\$ 18,422.40
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 745,825.12	\$ 640,271.49	\$ -	\$ 405,809.13
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 99,320.64	\$ -	\$ 54,192.13
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 82,407.46	\$ 61,027.04	\$ -	\$ 21,380.42
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 20,229.22	\$ -	\$ 5,059.57
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 265,184.19	\$ -	\$ -	\$ 2,156,528.42
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 105,475.75	\$ 14,644.39	\$ -	\$ 207,739.24
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 804,883.87	\$ 797,962.21	\$ -	\$ 1,066,377.23
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>5,856,010.84</b>	<b>4,988,189.84</b>	<b>-</b>	<b>6,627,364.20</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 35,686,133.81</b>	<b>\$ 24,298,992.87</b>	<b>\$ -</b>	<b>\$ 36,208,168.23</b>



**Cash and Investments Report**  
**For the Month Ended April 30, 2021**  
**Transactions Posted as of June 02, 2021**  
**For the Fiscal Year Ending September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 1,287,086.58	\$ 75,058.47	\$10,241,204.19	\$ 1,193,825.94	\$5,899,859.66	\$18,697,034.84
192 - Debt Service Fund	11,802.96	-	1,376,254.48	-	-	\$ 1,388,057.44
220 - Road & Bridge	2,110,577.96	-	3,782,467.36	-	-	\$ 5,893,045.32
301 - Walker County EMS Fund	1,148,783.07	36,877.90	438,381.87	60,581.49	161,080.22	\$ 1,845,704.55
180 - Public Safety Seized Money Fund	-	-	185,108.77	-	-	\$ 185,108.77
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.28	-	-	\$ 19,662.13
	<b>4,560,032.42</b>	<b>111,936.37</b>	<b>16,041,296.95</b>	<b>1,254,407.43</b>	<b>6,060,939.88</b>	<b>28,028,613.05</b>
<b>Projects</b>						
105 - General Projects Fund	(358,311.58)	-	869,155.14	804,876.13	325,016.33	1,640,736.02
119- Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(14,836.87)	-	-	-	-	(14,836.87)
474 - CDA Victims Grant	(11,348.24)	-	-	-	-	(11,348.24)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(1,877.86)	-	-	-	-	(1,877.86)
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	10,741.48	-	-	-	-	10,741.48
512 - County Records Preservation II Fund	10,317.32	-	61,387.52	-	-	71,704.84
515 - County Clerk Records Management and Pr	110,712.08	-	508,107.55	66,348.30	-	685,167.93
516 - County Clerk Records Archive Fund	119,586.85	-	55,543.32	85,893.74	-	261,023.91
518 - District Clerk Records Preservation	9,362.06	-	5,003.72	-	-	14,365.78
519 - District Clerk Rider Fund	5,827.82	-	29,368.82	-	-	35,196.64
520 - District Clerk Archive Fund	4,347.41	-	-	-	-	4,347.41
523 - County Jury Fee Fund	3,915.04	-	-	-	-	3,915.04
525 - Court Reporter Services Fund	7,753.65	-	-	-	-	7,753.65
526 - County Law Library Fund	17,949.56	-	-	-	-	17,949.56
536 - Courthouse Security Fund	(3,397.21)	-	-	-	-	(3,397.21)
537 - Justice Courts Security Fund	5,053.70	-	45,643.72	-	-	50,697.42
538 - JP Truancy Prevention and Diversion	13,270.94	-	3,946.46	-	-	17,217.40
539 - County Specialty Court Revenues Fund	2,702.69	-	795.14	-	-	3,497.83
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	4,938.43	-	74,652.30	-	-	79,590.73
551 - County and District Courts Technology Fun	1,796.86	-	1,021.16	-	-	2,818.02
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	23,610.66	-	80,143.47	-	-	103,754.13
562 - District Attorney Forfeiture Fund	74,063.40	-	165,095.38	-	-	239,158.78
563 - District Attorney Hot Check Fee Fund	2,141.51	-	-	-	-	2,141.51
574 - Sheriff Forfeiture Fund	103,751.41	865.27	409,208.89	-	-	513,825.57
576 - Sheriff Inmate Medical Fund	4,314.46	-	45,318.93	-	-	49,633.39
577 - DOJ-Equitable Sharing Fund	0.00	-	379,770.28	23,971.00	-	403,741.28
583 - Elections Equipment Fund	(18,357.79)	-	-	-	-	(18,357.79)
584 - Tax Assessor Elections Service Contract Fur	18,586.92	-	36,017.04	-	-	54,603.96
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(814,414.97)	-	-	-	-	(814,414.97)
640 - Juvenile Grant Fund (Title IVE)	10,051.58	-	86,644.83	-	-	96,696.41
641 - Juvenile Grant State Aid Fund	25,422.81	-	-	-	-	25,422.81
643 - Juvenile Grant-Commitment Reduction Fui	11,760.00	-	-	-	-	11,760.00
644 - Juvenile Medical Fund Grant	4,379.30	-	-	-	-	4,379.30
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	(4,324.00)	-	-	-	-	(4,324.00)
647 - Juvenile Grant - Community Programs	18,422.40	-	-	-	-	18,422.40
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	950,841.06	1,205,687.36	-	2,156,528.42
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	256,442.51	30.00	34,084.03	115,653.12	-	406,209.66
616 - Adult Probation-Court Services Fund	55,248.38	-	-	-	-	55,248.38
617 - Adult Probation-Substance Abuse Services I	21,777.05	-	-	-	-	21,777.05
618 - Pretrial Diversion	5,279.57	-	-	-	-	5,279.57
801 - Sheriff Commissary Fund	134,190.77	-	62,426.03	-	-	196,616.80
802 - Walker County Public Safety Communicati	235,677.48	-	832,364.54	-	-	1,068,042.02
810 - Agency Fund - LEOSE Training Funds	55,336.26	-	-	-	-	55,336.26
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>554,768.23</b>	<b>895.27</b>	<b>3,884,755.02</b>	<b>1,497,553.52</b>	<b>0.00</b>	<b>5,937,972.04</b>
	<b>\$ 4,756,489.07</b>	<b>\$ 112,831.64</b>	<b>\$20,795,207.11</b>	<b>\$ 3,556,837.08</b>	<b>\$6,385,956.21</b>	<b>\$35,607,321.11</b>



**Cash and Investments Report**  
**As of April 30, 2021**  
 Transactions Posted as of June 02, 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	\$ 1,522,532.89	\$ 495,711.60	\$ -	\$ 2,018,244.49
851 Agency Fund - District Clerk	\$ 974,103.84	\$ -	\$ 602,698.78	\$ 1,576,802.62
852 Agency Fund - Criminal District Attorney	\$ 3,846.28	\$ -	\$ -	\$ 3,846.28
853 Agency Fund - Tax Assessor	\$ 2,217,589.21	\$ -	\$ -	\$ 2,217,589.21
854 Agency Fund - Sheriff	\$ 99,393.29	\$ -	\$ -	\$ 99,393.29
855 Agency Fund - Juvenile	\$ 2,118.63	\$ -	\$ -	\$ 2,118.63
856 Agency Fund - County Treasurer Jury	\$ 1.75	\$ -	\$ -	\$ 1.75
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,206.20	\$ -	\$ -	\$ 11,206.20
858 Agency Fund - Adult Probation	\$ 3,389.17	\$ -	\$ -	\$ 3,389.17
	<u>\$ 4,834,181.26</u>	<u>\$ 495,711.60</u>	<u>\$ 602,698.78</u>	<u>\$ 5,932,591.64</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 April 30, 2021  
For the Fiscal Year Ending September 30, 2021

Posted as of June 02, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	1,287,086.58	\$ -	\$ 11,802.96	\$ 2,110,577.96
Cash in Bank - Other than Disbursement Accounts	75,058.47	\$ -	\$ -	\$ -
Cash Equivalent Texpool	10,241,204.19	185,108.77	1,376,254.48	3,782,467.36
Cash Equivalent MBIA	1,193,825.94	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,899,859.66	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	118,518.99	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	95,169.97	-	-	15.09
Due from Other Governments	785,313.19	-	-	(17,366.20)
Prepaid Expenditures	40,986.00	-	-	-
<b>Total Assets</b>	<b>20,854,708.83</b>	<b>185,108.77</b>	<b>1,469,327.03</b>	<b>5,875,694.21</b>
<b>Liabilities</b>				
Accounts Payable	169,188.35	-	-	106,677.77
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	72,965.85	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	136,134.57	185,108.77	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	887,175.33	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,205,046.94</b>	<b>185,108.77</b>	<b>68,246.59</b>	<b>125,164.82</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	22,080,476.37	-	1,362,004.78	4,723,214.76
Total Expenses-Fiscal Year to date	(12,625,246.81)	(.00)	(219,933.77)	(4,112,241.71)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,455,229.56</b>	<b>-</b>	<b>1,142,071.01</b>	<b>610,973.05</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,222,342.00
Transfers to Other Funds	(2,450,865.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,450,865.00)</b>	<b>-</b>	<b>-</b>	<b>1,222,342.00</b>
Net Change in Fund Balance-Fiscal Year to Date	7,004,364.56	-	1,142,071.01	1,833,315.05
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>18,649,661.89</b>	<b>-</b>	<b>1,401,080.44</b>	<b>5,750,529.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 20,854,708.83</b>	<b>\$ 185,108.77</b>	<b>\$ 1,469,327.03</b>	<b>\$ 5,875,694.21</b>



Posted as of June 02, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,148,783.07	\$ (358,311.58)	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 36,877.90	\$ -	\$ -	\$ -
Cash Equivalent Texpool	438,381.87	869,155.14	-	-
Cash Equivalent MBIA	60,581.49	804,876.13	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,080.22	325,016.33	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	443,190.39	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	86.53	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>2,288,981.47</b>	<b>1,640,736.02</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	24,300.60	-	-	-
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>169,847.60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,662,841.84	1,307.73	-	-
Total Expenses-Fiscal Year to date	(2,288,886.41)	(64,494.33)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(626,044.57)</b>	<b>(63,186.60)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,625,865.00	-	-	-
Transfers to Other Funds	(.00)	(397,342.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,865.00</b>	<b>(397,342.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	999,820.43	(460,528.60)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>2,119,133.87</b>	<b>1,640,736.02</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,288,981.47</b>	<b>\$ 1,640,736.02</b>	<b>\$ -</b>	<b>\$ -</b>





Posted as of June 02, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 10,741.48	\$ 10,317.32	\$ 110,712.08	\$ 119,586.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,387.52	508,107.55	55,543.32
Cash Equivalent MBIA	-	-	66,348.30	85,893.74
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>10,741.48</b>	<b>71,704.84</b>	<b>685,167.93</b>	<b>261,023.91</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	7,180.99	7,150.91	73,305.63	69,254.09
Total Expenses-Fiscal Year to date	(.00)	(.00)	(2,817.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,180.99</b>	<b>7,150.91</b>	<b>70,487.91</b>	<b>69,254.09</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	7,180.99	7,150.91	70,487.91	69,254.09
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>10,741.48</b>	<b>71,704.84</b>	<b>685,167.93</b>	<b>261,023.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 10,741.48</b>	<b>\$ 71,704.84</b>	<b>\$ 685,167.93</b>	<b>\$ 261,023.91</b>



Posted as of June 02, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,362.06	\$ 5,827.82	\$ 4,347.41	\$ 3,915.04
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.72	29,368.82	-	-
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>14,365.78</b>	<b>35,196.64</b>	<b>4,347.41</b>	<b>3,915.04</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	2,405.04	7,012.32	1,095.27	4,653.04
Total Expenses-Fiscal Year to date	(.00)	(4,040.45)	(.00)	(738.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,405.04</b>	<b>2,971.87</b>	<b>1,095.27</b>	<b>3,915.04</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	2,405.04	2,971.87	1,095.27	3,915.04
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>14,365.78</b>	<b>35,196.64</b>	<b>4,347.41</b>	<b>3,915.04</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,365.78</b>	<b>\$ 35,196.64</b>	<b>\$ 4,347.41</b>	<b>\$ 3,915.04</b>



Posted as of June 02, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 7,753.65	\$ 17,949.56	\$ (3,397.21)	\$ 5,053.70
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,643.72
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>7,753.65</b>	<b>17,949.56</b>	<b>(3,397.21)</b>	<b>50,697.42</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	9,205.19	21,047.70	20,366.78	2,835.06
Total Expenses-Fiscal Year to date	(2,062.00)	(7,361.06)	(40,703.49)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>7,143.19</b>	<b>13,686.64</b>	<b>(20,336.71)</b>	<b>2,835.06</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	7,143.19	13,686.64	(20,336.71)	2,835.06
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>7,753.65</b>	<b>17,761.56</b>	<b>(3,397.21)</b>	<b>50,697.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 7,753.65</b>	<b>\$ 17,949.56</b>	<b>\$ (3,397.21)</b>	<b>\$ 50,697.42</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	\$ 13,270.94	\$ 2,702.69	\$ -	\$ 4,938.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.46	795.14	17,354.47	74,652.30
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>17,217.40</b>	<b>3,497.83</b>	<b>17,354.47</b>	<b>79,590.73</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	9,674.30	1,960.32	-	9,639.23
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,125.04)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,674.30</b>	<b>1,960.32</b>	<b>-</b>	<b>(6,485.81)</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	9,674.30	1,960.32	-	(6,485.81)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>17,217.40</b>	<b>3,497.83</b>	<b>-</b>	<b>79,590.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 17,217.40</b>	<b>\$ 3,497.83</b>	<b>\$ 17,354.47</b>	<b>\$ 79,590.73</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	\$ 1,796.86	\$ 986.86	\$ 9,059.33	\$ 23,610.66
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.16	-	-	80,143.47
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>2,818.02</b>	<b>986.86</b>	<b>9,059.33</b>	<b>103,754.13</b>
<b>Liabilities</b>				
Accounts Payable	-	-	431.27	-
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>431.27</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	735.29	354.26	14,307.53	18,267.84
Total Expenses-Fiscal Year to date	(4,639.44)	(.00)	(5,679.47)	(7,922.13)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(3,904.15)</b>	<b>354.26</b>	<b>8,628.06</b>	<b>10,345.71</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(3,904.15)	354.26	8,628.06	10,345.71
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>2,818.02</b>	<b>986.86</b>	<b>8,628.06</b>	<b>103,754.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,818.02</b>	<b>\$ 986.86</b>	<b>\$ 9,059.33</b>	<b>\$ 103,754.13</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	\$ 74,063.40	\$ 2,141.51	\$ 103,751.41	\$ 4,314.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.27	\$ -
Cash Equivalent Texpool	165,095.38	-	409,208.89	45,318.93
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>239,158.78</b>	<b>2,141.51</b>	<b>513,825.57</b>	<b>49,633.39</b>
<b>Liabilities</b>				
Accounts Payable	48,387.52	-	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>48,387.52</b>	<b>-</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	60,929.25	812.48	105,022.02	2,475.03
Total Expenses-Fiscal Year to date	(51,023.02)	(1,067.00)	(16,276.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,906.23</b>	<b>(254.52)</b>	<b>88,746.02</b>	<b>2,475.03</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	9,906.23	(254.52)	88,746.02	2,475.03
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>190,771.26</b>	<b>2,141.51</b>	<b>511,337.44</b>	<b>49,633.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 239,158.78</b>	<b>\$ 2,141.51</b>	<b>\$ 513,825.57</b>	<b>\$ 49,633.39</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	379,770.28	-	36,017.04	16.36
Cash Equivalent MBIA	23,971.00	-	-	-
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>403,741.28</b>	<b>(18,357.79)</b>	<b>54,603.96</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	176.95	15,871.96	14,084.48	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	176.95	(28,173.04)	14,084.48	-
<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	176.95	(28,173.04)	14,084.48	-
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>403,741.28</b>	<b>(18,357.79)</b>	<b>54,603.96</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,741.28</b>	<b>\$ (18,357.79)</b>	<b>\$ 54,603.96</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	\$ (1,877.86)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,880.28	-	-
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	-	-	1,877.86	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	19,662.42	-	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	24,450.66
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>	-	-	-	24,450.66
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	277.49	1,877.86	114,103.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(1,877.86)	(138,553.74)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	277.49	-	(24,450.66)
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	277.49	-	(24,450.66)
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	-	19,662.42	-	(24,450.66)
<b>Total Liabilities and Fund Balance</b>	\$ -	\$ 19,662.42	\$ -	\$ -





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	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (1,718.65)	\$ -	\$ (814,414.97)
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	-	14,511.40	-	882,714.42
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>12,792.75</b>	<b>-</b>	<b>68,408.67</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	68,408.67
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>68,408.67</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	100,867.05	-	2,720,093.00
Total Expenses-Fiscal Year to date	(.00)	(88,074.30)	(.00)	(2,720,093.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>12,792.75</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	12,792.75	-	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>12,792.75</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 12,792.75</b>	<b>\$ -</b>	<b>\$ 68,408.67</b>



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 65,712.09	\$ -	\$ 3,992,537.05
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 112,801.64
Cash Equivalent Texpool	86,644.83	950,841.06	\$ 19,866,332.51
Cash Equivalent MBIA	-	1,205,687.36	\$ 3,441,183.96
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,385,956.21
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 1,017,622.67
Accounts Receivable - EMS Billings	-	-	\$ 443,190.39
Due from Other Funds	-	-	\$ -
Due from Others	-	-	\$ 95,381.10
Due from Other Governments	-	-	\$ 767,946.99
Prepaid Expenditures	-	-	\$ 40,986.00
<b>Total Assets</b>	<b>152,356.92</b>	<b>2,156,528.42</b>	<b>37,362,893.95</b>
<b>Liabilities</b>			
Accounts Payable	160.00	-	\$ 462,035.44
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 72,965.85
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 321,243.34
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 887,175.33
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>160.00</b>	<b>-</b>	<b>2,915,283.44</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	256,668.94	265,184.19	\$ 33,768,740.05
Total Expenses-Fiscal Year to date	(201,636.13)	(.00)	\$ 22,665,537.88
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>55,032.81</b>	<b>265,184.19</b>	<b>11,103,202.17</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 2,848,207.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,848,207.00
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	55,032.81	265,184.19	\$ 11,103,202.17
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>152,196.92</b>	<b>2,156,528.42</b>	<b>34,447,610.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 152,356.92</b>	<b>\$ 2,156,528.42</b>	<b>\$ 37,362,893.95</b>



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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 338,747.51	\$ 134,190.77	\$ 235,677.48	\$ 55,336.26
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,084.03	62,426.03	832,364.54	-
Cash Equivalent MBIA	115,653.12	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	11,520.15	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	80.44	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>488,514.66</b>	<b>208,217.39</b>	<b>1,068,042.02</b>	<b>55,336.26</b>
<b>Liabilities</b>				
Accounts Payable	2,073.41	478.15	1,664.79	150.00
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	-	-	-	55,186.26
<b>Total Liabilities</b>	<b>2,073.41</b>	<b>478.15</b>	<b>1,664.79</b>	<b>55,336.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,007,034.14	105,475.75	804,883.87	-
Total Expenses-Fiscal Year to date	(820,848.39)	(14,644.39)	(797,962.21)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>186,185.75</b>	<b>90,831.36</b>	<b>6,921.66</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	186,185.75	90,831.36	6,921.66	-
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>486,441.25</b>	<b>207,739.24</b>	<b>1,066,377.23</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 488,514.66</b>	<b>\$ 208,217.39</b>	<b>\$ 1,068,042.02</b>	<b>\$ 55,336.26</b>



Posted as of June 02, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 4,756,489.07
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 112,831.64
Cash Equivalent Texpool	-	\$ 20,795,207.11
Cash Equivalent MBIA	-	\$ 3,556,837.08
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,385,956.21
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 1,029,142.82
Accounts Receivable - EMS Billings	-	\$ 443,190.39
Due from Other Funds	-	\$ -
Due from Others	-	\$ 95,461.54
Due from Other Governments	-	\$ 767,946.99
Prepaid Expenditures	-	\$ 40,986.00
<b>Total Assets</b>	-	<b>39,183,004.28</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 466,401.79
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 72,965.85
Due to Other Funds	-	\$ -
Due to Others	-	\$ 321,243.34
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 887,175.33
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 55,186.26
<b>Total Liabilities</b>	-	<b>2,974,836.05</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 35,686,133.81
Total Expenses-Fiscal Year to date	(.00)	\$ 24,298,992.87
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 11,387,140.94
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 2,848,207.00
Transfers to Other Funds	(.00)	\$ 2,848,207.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 11,387,140.94
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
<b>Fund Balance End of Reporting Period</b>	-	<b>36,208,168.23</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	<b>\$ 39,183,004.28</b>



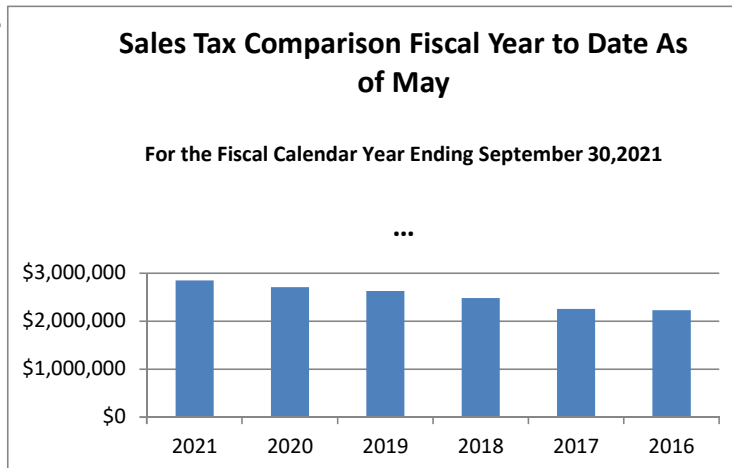
## Sales Tax Revenue Comparison by Fiscal Year

		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	25.05%	\$ 447,063.15	\$ 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>\$ 2,852,858.72</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 \$2,707,882.49  
% Change 5.35%

<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	\$ 2,852,858.72	\$ 2,707,882.49	\$ 2,633,664.99	\$ 2,481,578.61	\$ 2,257,415.59	\$ 2,233,340.40
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	73.6%					





## 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	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 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
	\$ 93,769.85	\$ (10,719.00)	\$ 83,050.85	\$ 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 \$ 83,050.85

This time last year

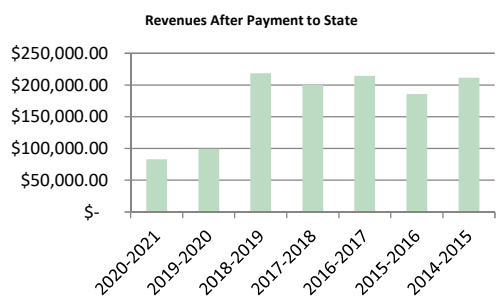
\$99,832.25

% Change

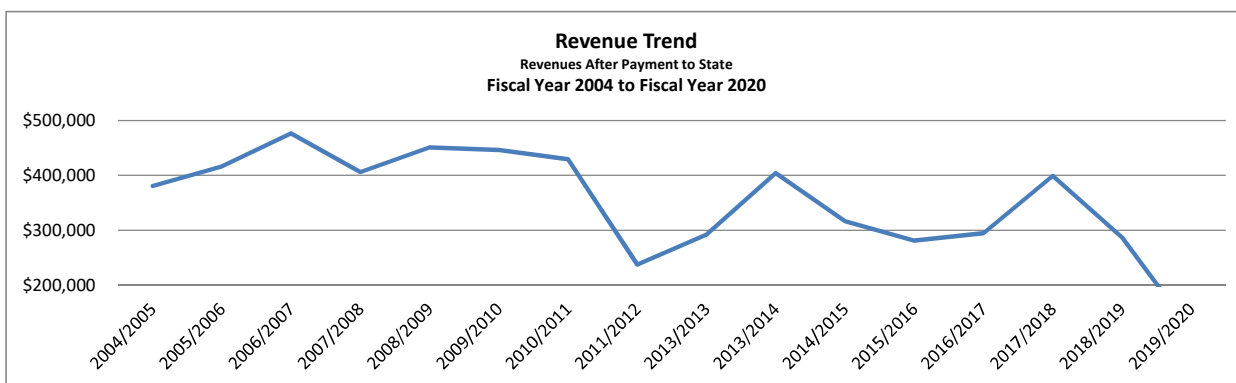
-16.80%

Fiscal Year to Date \$ 93,769.85 \$ (10,719.00) \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00 \$ 211,510.48

Revenue Comparison Thru May



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



Budget for FY 20/21

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



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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)	(16,313,341.77)	0.00	(368,024.23)	97.79 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(347,778.32)	0.00	(32,221.68)	91.52 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(232,249.73)	0.00	(42,750.27)	84.45 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,405,795.57)	0.00	(1,469,204.43)	62.09 %
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)	(65,650.10)	0.00	(37,349.90)	63.74 %
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)	(61,659.37)	0.00	6,659.37	112.11 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(11,785.49)	0.00	(4,214.51)	73.66 %
101.48200.11101	Insurance Refunds/Credits	0	0	(16,690.00)	0.00	16,690.00	
	Revenues Total	(21,562,020)	(21,562,020)	(19,615,603.20)	0.00	(1,946,416.80)	90.97 %

**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)	(241,403.39)	0.00	(118,596.61)	67.06 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,080.00)	0.00	3,080.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(621.71)	0.00	421.71	310.86 %
101.48110.15050	Other Revenue	0	0	543.00	0.00	(543.00)	
	Revenues Total	(360,200)	(360,200)	(244,562.18)	0.00	(115,637.82)	67.90 %



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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)	(342.00)	0.00	(358.00)	48.86 %
	Revenues Total	(700)	(700)	(2,990.91)	0.00	2,290.91	427.27 %
<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)	(3,500.00)	0.00	(2,500.00)	58.33 %
	Revenues Total	(6,000)	(6,000)	(3,500.00)	0.00	(2,500.00)	58.33 %
<b>101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation</b>							
Revenues							
101.42410.17020	Intergovernmental Funds	(10,983)	(10,983)	(1,915.16)	0.00	(9,067.84)	17.44 %
	Revenues Total	(10,983)	(10,983)	(1,915.16)	0.00	(9,067.84)	17.44 %
<b>101 - General Fund - 20010 - County Auditor</b>							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(40,125.32)	0.00	(2,026.68)	95.19 %
	Revenues Total	(42,152)	(42,152)	(40,125.32)	0.00	(2,026.68)	95.19 %
<b>101 - General Fund - 20020 - County Treasurer</b>							
Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(10,083.97)	0.00	(39,916.03)	20.17 %
101.48110.20020	Other Revenue	0	0	(181.80)	0.00	181.80	
	Revenues Total	(50,000)	(50,000)	(10,265.77)	0.00	(39,734.23)	20.53 %
<b>101 - General Fund - 20030 - County Treasurer - Collections</b>							
Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(2,176.43)	0.00	(1,323.57)	62.18 %
	Revenues Total	(3,500)	(3,500)	(2,176.43)	0.00	(1,323.57)	62.18 %





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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 21010 - Vehicle Registration</b>							
Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(7,315.00)	0.00	(4,685.00)	60.96 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(160.26)	0.00	(339.74)	32.05 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(65,804.15)	0.00	(614,195.85)	9.68 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(42,425.00)	0.00	(22,575.00)	65.27 %
	Revenues Total	(757,500)	(757,500)	(115,704.41)	0.00	(641,795.59)	15.27 %

**101 - General Fund - 30010 - Courts-Central Costs**

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(4,590.00)	0.00	(7,410.00)	38.25 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(40,270.25)	0.00	(12,653.75)	76.09 %
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)	(40.65)	0.00	(59.35)	40.65 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(3.08)	0.00	(46.92)	6.16 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(236.02)	0.00	(3,063.98)	7.15 %
	Revenues Total	(68,874)	(68,874)	(45,140.00)	0.00	(23,734.00)	65.54 %

**101 - General Fund - 30020 - County Court at Law**

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)	(13,310.09)	0.00	(9,689.91)	57.87 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(2,882.73)	0.00	(5,117.27)	36.03 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(13,619.38)	0.00	(7,380.62)	64.85 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(535.92)	0.00	215.92	167.48 %
101.47800.30020	Bond Forfeitures	0	0	(35,594.00)	0.00	35,594.00	
	Revenues Total	(136,320)	(136,320)	(107,942.12)	0.00	(28,377.88)	79.18 %

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

Revenues							
101.42410.30030	Intergovernmental Funds	(56,000)	(56,000)	(27,845.54)	0.00	(28,154.46)	49.72 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(733.80)	0.00	(666.20)	52.41 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,203.51)	0.00	(896.49)	57.31 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(9,236.34)	0.00	236.34	102.63 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	52.69	0.00	(127.69)	-70.25 %



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(40,466.50)	0.00	(28,108.50)	59.01 %

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

Revenues							
101.42410.30040	Intergovernmental Funds	(35,000)	(35,000)	(20,797.22)	0.00	(14,202.78)	59.42 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,177.29)	0.00	(322.71)	78.49 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(1,799.22)	0.00	(200.78)	89.96 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(10,804.38)	0.00	2,804.38	135.05 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	55.00	0.00	(70.00)	-366.67 %
	Revenues Total	(46,515)	(46,515)	(34,523.11)	0.00	(11,991.89)	74.22 %

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

Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(466.00)	0.00	466.00	
	Revenues Total	0	0	(466.00)	0.00	466.00	

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

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(53,344.54)	0.00	(56,655.46)	48.50 %
101.43710.31010	Family Protection Fee	0	0	(1,890.00)	0.00	1,890.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(53.58)	0.00	(71.42)	42.86 %
	Revenues Total	(110,125)	(110,125)	(55,288.12)	0.00	(54,836.88)	50.20 %

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

Revenues							
101.42010.32010	State Funds	0	(18,571)	(9,285.56)	0.00	(9,285.44)	50.00 %
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	(29.82)	0.00	29.82	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(1,216.82)	0.00	1,216.82	
	Revenues Total	(5,300)	(23,871)	(13,682.16)	0.00	(10,188.84)	57.32 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(44,156.36)	0.00	(25,843.64)	63.08 %
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)	(2,023.01)	0.00	1,403.01	326.29 %
	Revenues Total	(70,620)	(70,620)	(46,180.37)	0.00	(24,439.63)	65.39 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(9,418.13)	0.00	(6,581.87)	58.86 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(208.26)	0.00	58.26	138.84 %
	Revenues Total	(16,150)	(16,150)	(9,626.39)	0.00	(6,523.61)	59.61 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(9,732.38)	0.00	(9,267.62)	51.22 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(211.12)	0.00	61.12	140.75 %
	Revenues Total	(19,150)	(19,150)	(9,943.50)	0.00	(9,206.50)	51.92 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(32,742.67)	0.00	(37,257.33)	46.78 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(812.53)	0.00	362.53	180.56 %
	Revenues Total	(70,450)	(70,450)	(32,925.20)	0.00	(37,524.80)	46.74 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(4,977.74)	0.00	1,177.74	130.99 %
101.43751.36010	Juvenile Restitution Monies	0	0	(365.67)	0.00	365.67	
	Revenues Total	(3,800)	(3,800)	(5,343.41)	0.00	1,543.41	140.62 %

**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)	(5,108.01)	0.00	3,108.01	255.40 %
101.43050.41010	Copies	0	0	(64.00)	0.00	64.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,681.50)	0.00	(218.50)	88.50 %
101.48110.41010	Other Revenue	0	0	(728.97)	0.00	728.97	



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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)	(18,302.89)	0.00	14,402.89	469.30 %

**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)	(72,136.39)	0.00	(102,863.61)	41.22 %
	Revenues Total	(175,000)	(175,000)	(72,276.39)	0.00	(102,723.61)	41.30 %

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

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44010	Serving Papers	0	0	(300.00)	0.00	300.00	
	Revenues Total	0	0	(310.00)	0.00	310.00	

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

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44020	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(110.00)	0.00	110.00	

**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	(1,200.00)	0.00	1,200.00	
	Revenues Total	0	0	(1,205.00)	0.00	1,205.00	

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

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(8,581.88)	0.00	8,581.88	



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101.43020.44040	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(8,781.88)	0.00	8,781.88	

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

Revenues							
101.42620.46010	Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.42919.46010	Corona Virus Relief Fund	0	(587,307)	(1,068,098.00)	0.00	480,791.00	181.86 %
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)	(1,068,404.00)	0.00	476,597.00	180.53 %

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

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(8,268.00)	0.00	(31,732.00)	20.67 %
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)	(61,081.96)	0.00	(78,918.04)	43.63 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(40,495.00)	0.00	(23,505.00)	63.27 %
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)	(7,440.00)	0.00	3,440.00	186.00 %
	Revenues Total	(68,000)	(68,000)	(65,487.02)	0.00	(2,512.98)	96.30 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(11,824.00)	0.00	11,824.00	
	Revenues Total	0	0	(11,824.00)	0.00	11,824.00	

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

Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(224,518.11)	0.00	(34,481.89)	86.69 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(36,550.00)	0.00	(17,450.00)	67.69 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(245.00)	0.00	245.00	
101.43599.61020	Cash Short and Over	0	0	26.25	0.00	(26.25)	
	Revenues Total	(313,000)	(313,000)	(261,286.86)	0.00	(51,713.14)	83.48 %



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<b>101 - General Fund - 70010 - Historical Commission</b>							
Revenues							
101.48110.70010	Other Revenue	0	0	(25.90)	0.00	25.90	
	Revenues Total	0	0	(25.90)	0.00	25.90	
	<b>Fund Totals</b>	(24,178,534)	(24,786,912)	(22,080,476.37)	0.00	(2,706,435.63)	89.08 %
<b>105 - General Projects Fund - 11105 - Revenues-General Projects Fund</b>							
Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(1,307.73)	0.00	(1,192.27)	52.31 %
	Revenues Total	(2,500)	(2,500)	(1,307.73)	0.00	(1,192.27)	52.31 %
	<b>Fund Totals</b>	(2,500)	(2,500)	(1,307.73)	0.00	(1,192.27)	52.31 %
	<b>Fund Totals</b>	0	0	0.00	0.00	0.00#Error	
<b>185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative</b>							
Revenues							
185.48010.11185	Interest	0	0	(7.49)	0.00	7.49	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(277.49)	0.00	(722.51)	27.75 %
	<b>Fund Totals</b>	(1,000)	(1,000)	(277.49)	0.00	(722.51)	27.75 %
<b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b>							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,319,137.77)	0.00	161,634.77	113.96 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(25,740.55)	0.00	(4,259.45)	85.80 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(17,033.19)	0.00	(3,466.81)	83.09 %
192.48010.11192	Interest	(2,000)	(2,000)	(93.27)	0.00	(1,906.73)	4.66 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,362,004.78)	0.00	152,001.78	112.56 %
	<b>Fund Totals</b>	(1,210,003)	(1,210,003)	(1,362,004.78)	0.00	152,001.78	112.56 %
<b>220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund</b>							



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Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,282,988.78)	0.00	(49,149.22)	98.52 %
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)	(285,000.00)	0.00	(215,000.00)	57.00 %
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)	(127,948.89)	0.00	(47,051.11)	73.11 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(24,198.14)	0.00	(15,801.86)	60.50 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(16,036.05)	0.00	(14,963.95)	51.73 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(43,365.80)	0.00	(16,634.20)	72.28 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(65,732.35)	0.00	(54,267.65)	54.78 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(45,560.30)	0.00	(39,439.70)	53.60 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(70,690.62)	0.00	(24,309.38)	74.41 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,584.65)	0.00	(1,415.35)	52.82 %
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)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(397,342)	(397,342.00)	0.00	0.00	100.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,849,903)	(6,365,489)	(5,746,662.93)	0.00	(618,826.07)	90.28 %

**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)	(22,504.25)	0.00	19,249.25	691.37 %
	Revenues Total	0	(3,255)	(22,504.25)	0.00	19,249.25	691.37 %

**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 %

<b>Fund Totals</b>	(5,849,903)	(6,560,437)	(5,945,556.76)	0.00	(614,880.24)	90.63 %
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**301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund**

Revenues							
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,325.00)	0.00	(3,675.00)	26.50 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(1,561,916.55)	0.00	(732,083.45)	68.09 %
301.43997.11301	WriteOffs Collected	0	0	(39,125.63)	0.00	39,125.63	
301.48010.11301	Interest	(2,000)	(2,000)	(382.64)	0.00	(1,617.36)	19.13 %
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)	(1,261,882.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
	Revenues Total	(3,811,387)	(3,986,957)	(3,288,706.84)	0.00	(698,250.16)	82.49 %

<b>Fund Totals</b>	(3,811,387)	(3,986,957)	(3,288,706.84)	0.00	(698,250.16)	82.49 %
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**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

Revenues							
473.42010.42080	State Funds	77,176	77,176	(41,501.64)	0.00	118,677.64	-53.78 %
	Revenues Total	77,176	77,176	(41,501.64)	0.00	118,677.64	-53.78 %

<b>Fund Totals</b>	77,176	77,176	(41,501.64)	0.00	118,677.64	-53.78 %
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**474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord**

Revenues							
474.42620.32091	Federal Funds	(47,368)	(47,368)	(21,810.58)	0.00	(25,557.42)	46.04 %





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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)	(21,810.58)	0.00	(37,812.42)	36.58 %
<b>Fund Totals</b>		(59,623)	(59,623)	(21,810.58)	0.00	(37,812.42)	36.58 %

**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)	(1,877.86)	0.00	(7,150.14)	20.80 %
	Revenues Total	(9,028)	(9,028)	(1,877.86)	0.00	(7,150.14)	20.80 %
<b>Fund Totals</b>		(9,028)	(9,028)	(1,877.86)	0.00	(7,150.14)	20.80 %

**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)	(7,180.99)	0.00	(7,819.01)	47.87 %
	Revenues Total	(15,000)	(15,000)	(7,180.99)	0.00	(7,819.01)	47.87 %
<b>Fund Totals</b>							
		(15,000)	(15,000)	(7,180.99)	0.00	(7,819.01)	47.87 %

**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)	(7,125.18)	0.00	(3,874.82)	64.77 %
512.48010.11512	Interest	0	0	(25.73)	0.00	25.73	
	Revenues Total	(11,000)	(11,000)	(7,150.91)	0.00	(3,849.09)	65.01 %
<b>Fund Totals</b>							
		(11,000)	(11,000)	(7,150.91)	0.00	(3,849.09)	65.01 %

**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)	(73,043.38)	0.00	3,043.38	104.35 %
515.48010.11515	Interest	(1,500)	(1,500)	(262.25)	0.00	(1,237.75)	17.48 %
	Revenues Total	(71,500)	(71,500)	(73,305.63)	0.00	1,805.63	102.53 %
<b>Fund Totals</b>							
		(71,500)	(71,500)	(73,305.63)	0.00	1,805.63	102.53 %

**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)	(69,166.95)	0.00	(17,833.05)	79.50 %
516.48010.11516	Interest	(1,000)	(1,000)	(87.14)	0.00	(912.86)	8.71 %
	Revenues Total	(88,000)	(88,000)	(69,254.09)	0.00	(18,745.91)	78.70 %

<b>Fund Totals</b>		(88,000)	(88,000)	(69,254.09)	0.00	(18,745.91)	78.70 %
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**518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund**

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(2,402.92)	0.00	(897.08)	72.82 %
518.48010.11518	Interest	0	0	(2.12)	0.00	2.12	
	Revenues Total	(3,300)	(3,300)	(2,405.04)	0.00	(894.96)	72.88 %

<b>Fund Totals</b>		(3,300)	(3,300)	(2,405.04)	0.00	(894.96)	72.88 %
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**519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund**

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(7,000.00)	0.00	(5,000.00)	58.33 %
519.48010.11519	Interest	0	0	(12.32)	0.00	12.32	
	Revenues Total	(12,000)	(12,000)	(7,012.32)	0.00	(4,987.68)	58.44 %

<b>Fund Totals</b>		(12,000)	(12,000)	(7,012.32)	0.00	(4,987.68)	58.44 %
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**520 - District Clerk Archive Fund - 11520 - District Clerk Archive**

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,095.27)	0.00	(404.73)	73.02 %
	Revenues Total	(1,500)	(1,500)	(1,095.27)	0.00	(404.73)	73.02 %

<b>Fund Totals</b>		(1,500)	(1,500)	(1,095.27)	0.00	(404.73)	73.02 %
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**523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund**

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(269.52)	0.00	269.52	



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523.43720.11523	Jury Fee	(5,000)	(5,000)	(4,383.52)	0.00	(616.48)	87.67 %
	Revenues Total	(5,000)	(5,000)	(4,653.04)	0.00	(346.96)	93.06 %
<b>Fund Totals</b>		(5,000)	(5,000)	(4,653.04)	0.00	(346.96)	93.06 %

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

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(183.24)	0.00	183.24	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(9,021.95)	0.00	(2,978.05)	75.18 %
	Revenues Total	(12,000)	(12,000)	(9,205.19)	0.00	(2,794.81)	76.71 %
<b>Fund Totals</b>		(12,000)	(12,000)	(9,205.19)	0.00	(2,794.81)	76.71 %

**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)	(21,047.70)	0.00	(12,352.30)	63.02 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(21,047.70)	0.00	(12,387.30)	62.95 %
<b>Fund Totals</b>		(33,435)	(33,435)	(21,047.70)	0.00	(12,387.30)	62.95 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(20,366.78)	0.00	(9,633.22)	67.89 %
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)	(20,366.78)	0.00	(37,927.22)	34.94 %
<b>Fund Totals</b>		(58,294)	(58,294)	(20,366.78)	0.00	(37,927.22)	34.94 %

**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)	(2,815.93)	0.00	(1,184.07)	70.40 %
537.48010.11537	Interest	0	0	(19.13)	0.00	19.13	
	Revenues Total	(4,000)	(4,000)	(2,835.06)	0.00	(1,164.94)	70.88 %

<b>Fund Totals</b>		(4,000)	(4,000)	(2,835.06)	0.00	(1,164.94)	70.88 %
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**538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion**

Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(9,672.65)	0.00	272.65	102.90 %
538.48010.11538	Interest	0	0	(1.65)	0.00	1.65	
	Revenues Total	(9,400)	(9,400)	(9,674.30)	0.00	274.30	102.92 %

<b>Fund Totals</b>		(9,400)	(9,400)	(9,674.30)	0.00	274.30	102.92 %
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**539 - County Speciality Court Programs - 11539 - County Specialty Court Programs**

Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(1,959.99)	0.00	59.99	103.16 %
539.48010.11539	Interest	0	0	(0.33)	0.00	0.33	
	Revenues Total	(1,900)	(1,900)	(1,960.32)	0.00	60.32	103.17 %

<b>Fund Totals</b>		(1,900)	(1,900)	(1,960.32)	0.00	60.32	103.17 %
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**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(9,605.92)	0.00	(7,394.08)	56.51 %
550.48010.11550	Interest	0	0	(33.31)	0.00	33.31	
	Revenues Total	(17,000)	(17,000)	(9,639.23)	0.00	(7,360.77)	56.70 %

<b>Fund Totals</b>		(17,000)	(17,000)	(9,639.23)	0.00	(7,360.77)	56.70 %
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**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)	(734.86)	0.00	(665.14)	52.49 %



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551.48010.11551	Interest	0	0	(0.43)	0.00	0.43	
	Revenues Total	(1,400)	(1,400)	(735.29)	0.00	(664.71)	52.52 %
<b>Fund Totals</b>		(1,400)	(1,400)	(735.29)	0.00	(664.71)	52.52 %

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

Revenues

552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(354.26)	0.00	354.26	
	Revenues Total	0	0	(354.26)	0.00	354.26	
<b>Fund Totals</b>		0	0	(354.26)	0.00	354.26#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)	(18,234.26)	0.00	(11,765.74)	60.78 %
561.48010.11561	Interest	0	0	(33.58)	0.00	33.58	
	Revenues Total	(30,000)	(30,000)	(18,267.84)	0.00	(11,732.16)	60.89 %
<b>Fund Totals</b>		(30,000)	(30,000)	(18,267.84)	0.00	(11,732.16)	60.89 %

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

Revenues

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(60,860.09)	0.00	60,860.09	
562.48010.11562	Interest	0	0	(69.16)	0.00	69.16	
	Revenues Total	0	0	(60,929.25)	0.00	60,929.25	
<b>Fund Totals</b>		0	0	(60,929.25)	0.00	60,929.25#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)	(812.48)	0.00	(1,387.52)	36.93 %
	Revenues Total	(2,200)	(2,200)	(812.48)	0.00	(1,387.52)	36.93 %
	<b>Fund Totals</b>	(2,200)	(2,200)	(812.48)	0.00	(1,387.52)	36.93 %
<b>574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund</b>							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(104,850.29)	0.00	104,850.29	
574.48010.11574	Interest	0	0	(171.73)	0.00	171.73	
	Revenues Total	0	0	(105,022.02)	0.00	105,022.02	
	<b>Fund Totals</b>	0	0	(105,022.02)	0.00	105,022.02	#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)	(2,456.05)	0.00	456.05	122.80 %
576.48010.11576	Interest	0	0	(18.98)	0.00	18.98	
	Revenues Total	(2,000)	(2,000)	(2,475.03)	0.00	475.03	123.75 %
	<b>Fund Totals</b>	(2,000)	(2,000)	(2,475.03)	0.00	475.03	123.75 %
<b>577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund</b>							
Revenues							
577.48010.11577	Interest	0	0	(176.95)	0.00	176.95	
	Revenues Total	0	0	(176.95)	0.00	176.95	
	<b>Fund Totals</b>	0	0	(176.95)	0.00	176.95	#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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<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	(15.09)	0.00	15.09	
	Revenues Total	0	0	(14,084.48)	0.00	14,084.48	
	<b>Fund Totals</b>	0	0	(14,084.48)	0.00	14,084.48	#Error
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35020 - SPU Criminal</b>							
Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(806,410.14)	0.00	(714,131.86)	53.03 %
601.42020.35020	State Longevity Pay	0	0	(15,378.00)	0.00	15,378.00	
	Revenues Total	(1,520,542)	(1,520,542)	(821,788.14)	0.00	(698,753.86)	54.05 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35030 - SPU - State General Allocation</b>							
Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(193,874.52)	0.00	(195,416.48)	49.80 %
	Revenues Total	(389,291)	(389,291)	(193,874.52)	0.00	(195,416.48)	49.80 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division</b>							
Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(1,262,660.36)	0.00	(1,215,806.64)	50.95 %
601.42020.35040	State Longevity Pay	0	0	(5,060.00)	0.00	5,060.00	
	Revenues Total	(2,478,467)	(2,478,467)	(1,267,720.36)	0.00	(1,210,746.64)	51.15 %
<b>601 - Special Prosecution/Civil/Juvenile Fund - 35050 - SPU Juvenile Division</b>							
Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(434,879.98)	0.00	(530,137.02)	45.06 %
601.42020.35050	State Longevity Pay	0	0	(1,830.00)	0.00	1,830.00	
	Revenues Total	(965,017)	(965,017)	(436,709.98)	0.00	(528,307.02)	45.25 %
	<b>Fund Totals</b>	(5,353,317)	(5,353,317)	(2,720,093.00)	0.00	(2,633,224.00)	50.81 %
<b>615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision</b>							





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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)	(7,794.50)	0.00	(6,205.50)	55.68 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(498,758.88)	0.00	(303,741.12)	62.15 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(8,103.98)	0.00	(1,896.02)	81.04 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(13,611.19)	0.00	(1,388.81)	90.74 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(1,489.00)	0.00	(3,511.00)	29.78 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(2,345.00)	0.00	(2,655.00)	46.90 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(882.00)	0.00	(18.00)	98.00 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(12,250.00)	0.00	(4,750.00)	72.06 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	(316.00)	0.00	16.00	105.33 %
615.44850.50130	CSCD Psych Evaluation	0	0	(50.00)	0.00	50.00	
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)	(34,757.00)	0.00	11,257.00	147.90 %
615.48010.50130	Interest	(3,000)	(3,000)	(384.91)	0.00	(2,615.09)	12.83 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
Revenues Total		(1,226,343)	(1,226,343)	(745,825.12)	0.00	(480,517.88)	60.82 %

<b>Fund Totals</b>	(1,226,343)	(1,226,343)	(745,825.12)	0.00	(480,517.88)	60.82 %
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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 %

**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 %

**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	(36.30)	0.00	36.30	
	Revenues Total	0	0	(36.30)	0.00	36.30	
	<b>Fund Totals</b>	0	0	(36.30)	0.00	36.30	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(141,276.53)	0.00	(69,825.47)	66.92 %
	Revenues Total	(211,102)	(211,102)	(141,276.53)	0.00	(69,825.47)	66.92 %
	<b>Fund Totals</b>	(211,102)	(211,102)	(141,276.53)	0.00	(69,825.47)	66.92 %

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

Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(21,640.00)	0.00	(7,213.00)	75.00 %
	Revenues Total	(28,853)	(28,853)	(21,640.00)	0.00	(7,213.00)	75.00 %
	<b>Fund Totals</b>	(28,853)	(28,853)	(21,640.00)	0.00	(7,213.00)	75.00 %

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

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(22,531.59)	0.00	(11,297.41)	66.60 %
	Revenues Total	(33,829)	(33,829)	(22,531.59)	0.00	(11,297.41)	66.60 %
	<b>Fund Totals</b>	(33,829)	(33,829)	(22,531.59)	0.00	(11,297.41)	66.60 %



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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)	(3,513.00)	0.00	(13,784.00)	20.31 %
	Revenues Total	(17,297)	(17,297)	(3,513.00)	0.00	(13,784.00)	20.31 %
<b>Fund Totals</b>		(17,297)	(17,297)	(3,513.00)	0.00	(13,784.00)	20.31 %
<b>647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs</b>							
Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(67,671.52)	0.00	(34,007.48)	66.55 %
	Revenues Total	(101,679)	(101,679)	(67,671.52)	0.00	(34,007.48)	66.55 %
<b>Fund Totals</b>		(101,679)	(101,679)	(67,671.52)	0.00	(34,007.48)	66.55 %
<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)	(264,000.00)	0.00	0.00	100.00 %
701.48010.11701	Interest	(6,000)	(6,000)	(1,184.19)	0.00	(4,815.81)	19.74 %
	Revenues Total	(270,000)	(270,000)	(265,184.19)	0.00	(4,815.81)	98.22 %
<b>Fund Totals</b>		(270,000)	(270,000)	(265,184.19)	0.00	(4,815.81)	98.22 %
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
Revenues							
801.43060.11801	Coin Phones	0	0	(64,404.15)	0.00	64,404.15	
801.48010.11801	Interest	0	0	(26.15)	0.00	26.15	
801.48130.11801	Vending Machines	0	0	727.09	0.00	(727.09)	
801.48140.11801	Sales-Commissary	0	0	(41,772.54)	0.00	41,772.54	
	Revenues Total	0	0	(105,475.75)	0.00	105,475.75	
<b>Fund Totals</b>		0	0	(105,475.75)	0.00	105,475.75	#Error



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<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(400,725.50)	0.00	(417,062.50)	49.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(400,725.50)	0.00	(417,062.50)	49.00 %
802.48010.11802	Interest	0	0	(365.72)	0.00	365.72	
802.48110.11802	Other Revenue	0	0	(3,067.15)	0.00	3,067.15	
	Revenues Total	(1,635,576)	(1,635,576)	(804,883.87)	0.00	(830,692.13)	49.21 %
	<b>Fund Totals</b>	(1,635,576)	(1,635,576)	(804,883.87)	0.00	(830,692.13)	49.21 %
	<b>Total All Funds</b>	(44,711,230)	(46,785,936)	(38,534,340.81)	0.00	(8,251,595.19)	82.36 %



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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	119,673.99	0.00	101,688.01	54.06 %
Operations	8,454	8,454	808.12	125.71	7,520.17	11.05 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>120,482.11</b>	<b>125.71</b>	<b>109,208.18</b>	<b>52.48 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	98,184.34	0.00	183,326.66	34.88 %
Operations	9,530	9,530	721.53	948.36	7,860.11	17.52 %
<b>Department Total</b>	<b>291,041</b>	<b>291,041</b>	<b>98,905.87</b>	<b>948.36</b>	<b>191,186.77</b>	<b>34.31 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	338,151	225,482.64	0.00	112,668.36	66.68 %
<b>Department Total</b>	<b>335,121</b>	<b>338,151</b>	<b>225,482.64</b>	<b>0.00</b>	<b>112,668.36</b>	<b>66.68 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	85,150	58,318.74	0.00	26,831.26	68.49 %
Operations	9,046	9,046	3,100.19	52.96	5,892.85	34.86 %
<b>Department Total</b>	<b>80,636</b>	<b>94,196</b>	<b>61,418.93</b>	<b>52.96</b>	<b>32,724.11</b>	<b>65.26 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	314,991.96	0.00	269,782.04	53.87 %
Operations	108,201	108,201	43,425.19	2,608.42	62,167.39	42.54 %
<b>Department Total</b>	<b>692,975</b>	<b>692,975</b>	<b>358,417.15</b>	<b>2,608.42</b>	<b>331,949.43</b>	<b>52.10 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	60,533	30,585.20	0.00	29,947.80	50.53 %
Operations	25,500	25,500	5,406.35	2,410.02	17,683.63	30.65 %
<b>Department Total</b>	<b>76,762</b>	<b>86,033</b>	<b>35,991.55</b>	<b>2,410.02</b>	<b>47,631.43</b>	<b>44.64 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	126,141	161,141	100,355.37	0.00	60,785.63	62.28 %
Operations	72,878	72,878	35,628.21	868.18	36,381.61	50.08 %
<b>Department Total</b>	<b>199,019</b>	<b>234,019</b>	<b>135,983.58</b>	<b>868.18</b>	<b>97,167.24</b>	<b>58.48 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	234,699.36	0.00	250,143.64	48.41 %
Operations	353,444	353,444	191,078.37	37,584.72	124,780.91	64.70 %
<b>Department Total</b>	<b>838,287</b>	<b>838,287</b>	<b>425,777.73</b>	<b>37,584.72</b>	<b>374,924.55</b>	<b>55.27 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,269.59	0.00	8,713.41	20.66 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>2,269.59</b>	<b>0.00</b>	<b>8,713.41</b>	<b>20.66 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	408,880.10	0.00	147,021.90	73.55 %
Operations	643,263	632,878	294,885.53	457.07	337,535.40	46.67 %



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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>714,149.74</b>	<b>457.07</b>	<b>484,558.19</b>	<b>59.59 %</b>
<b>19200 - Contingency</b>						
Contingency	1,051,330	676,792	0.00	0.00	676,792.00	0.00 %
<b>Department Total</b>	<b>1,051,330</b>	<b>676,792</b>	<b>0.00</b>	<b>0.00</b>	<b>676,792.00</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	358,001.17	0.00	373,044.83	48.97 %
Operations	58,275	58,275	22,322.05	0.00	35,952.95	38.30 %
<b>Department Total</b>	<b>789,321</b>	<b>789,321</b>	<b>380,323.22</b>	<b>0.00</b>	<b>408,997.78</b>	<b>48.18 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	182,070.44	0.00	175,073.56	50.98 %
Operations	23,579	23,579	2,024.33	1,708.07	19,846.60	15.83 %
<b>Department Total</b>	<b>380,723</b>	<b>380,723</b>	<b>184,094.77</b>	<b>1,708.07</b>	<b>194,920.16</b>	<b>48.80 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	63,148.24	0.00	58,310.76	51.99 %
Operations	21,820	21,820	8,240.85	1,500.00	12,079.15	44.64 %
<b>Department Total</b>	<b>143,279</b>	<b>143,279</b>	<b>71,389.09</b>	<b>1,500.00</b>	<b>70,389.91</b>	<b>50.87 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	90,083.39	0.00	161,818.61	35.76 %
Operations	13,517	16,337	5,929.60	953.83	9,453.57	42.13 %
<b>Department Total</b>	<b>265,419</b>	<b>268,239</b>	<b>96,012.99</b>	<b>953.83</b>	<b>171,272.18</b>	<b>36.15 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	257,825.23	0.00	224,417.77	53.46 %
Operations	14,402	14,402	4,611.93	945.99	8,844.08	38.59 %
<b>Department Total</b>	<b>496,645</b>	<b>496,645</b>	<b>262,437.16</b>	<b>945.99</b>	<b>233,261.85</b>	<b>53.03 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	399,871	399,871	299,903.25	0.00	99,967.75	75.00 %
Appraisal District - Collections	172,386	172,386	129,289.50	0.00	43,096.50	75.00 %
<b>Department Total</b>	<b>572,257</b>	<b>572,257</b>	<b>429,192.75</b>	<b>0.00</b>	<b>143,064.25</b>	<b>75.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	23,076.84	0.00	19,267.16	54.50 %
Operations	182,665	222,665	47,201.81	0.00	175,463.19	21.20 %
<b>Department Total</b>	<b>225,009</b>	<b>265,009</b>	<b>70,278.65</b>	<b>0.00</b>	<b>194,730.35</b>	<b>26.52 %</b>



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<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	254,904.94	0.00	216,591.06	54.06 %
Operations	223,544	183,544	89,928.75	100.00	93,515.25	49.05 %
<b>Department Total</b>	<b>695,040</b>	<b>655,040</b>	<b>344,833.69</b>	<b>100.00</b>	<b>310,106.31</b>	<b>52.66 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	124,675.12	0.00	104,490.88	54.40 %
Operations	157,606	157,606	53,667.65	840.06	103,098.29	34.58 %
<b>Department Total</b>	<b>386,772</b>	<b>386,772</b>	<b>178,342.77</b>	<b>840.06</b>	<b>207,589.17</b>	<b>46.33 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	125,750.31	0.00	107,788.69	53.85 %
Operations	154,623	154,623	48,236.50	343.00	106,043.50	31.42 %
<b>Department Total</b>	<b>388,162</b>	<b>388,162</b>	<b>173,986.81</b>	<b>343.00</b>	<b>213,832.19</b>	<b>44.91 %</b>
<b>30050 - Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	22,136.30	0.00	36,121.70	38.00 %
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>22,136.30</b>	<b>0.00</b>	<b>39,921.70</b>	<b>35.67 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	276,190.30	0.00	237,552.70	53.76 %
Operations	33,639	33,639	6,584.21	37.00	27,017.79	19.68 %
<b>Department Total</b>	<b>547,382</b>	<b>547,382</b>	<b>282,774.51</b>	<b>37.00</b>	<b>264,570.49</b>	<b>51.67 %</b>
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	0	0	2.34	0.00	(2.34)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>2.34</b>	<b>0.00</b>	<b>(2.34)</b>	<b>0.00 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	918,658.49	0.00	816,159.51	52.95 %
Operations	72,219	90,790	40,142.98	0.00	50,647.02	44.22 %
<b>Department Total</b>	<b>1,807,037</b>	<b>1,825,608</b>	<b>958,801.47</b>	<b>0.00</b>	<b>866,806.53</b>	<b>52.52 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	138,212.20	0.00	137,024.80	50.22 %
Operations	13,574	13,574	2,602.78	1,035.09	9,936.13	26.80 %
<b>Department Total</b>	<b>288,811</b>	<b>288,811</b>	<b>140,814.98</b>	<b>1,035.09</b>	<b>146,960.93</b>	<b>49.12 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	104,638.90	0.00	111,729.10	48.36 %
Operations	10,295	10,295	1,399.73	437.42	8,457.85	17.85 %
<b>Department Total</b>	<b>226,663</b>	<b>226,663</b>	<b>106,038.63</b>	<b>437.42</b>	<b>120,186.95</b>	<b>46.98 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	115,346.55	0.00	103,504.45	52.71 %



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<b>101 - General Fund</b>						
<b>33030 - Justice of Peace Precinct 3</b>						
Operations	11,904	11,904	2,551.66	274.32	9,078.02	23.74 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>117,898.21</b>	<b>274.32</b>	<b>112,582.47</b>	<b>51.21 %</b>
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	146,083.10	0.00	128,337.90	53.23 %
Operations	17,237	17,237	2,489.39	1,124.08	13,623.53	20.96 %
<b>Department Total</b>	<b>291,658</b>	<b>291,658</b>	<b>148,572.49</b>	<b>1,124.08</b>	<b>141,961.43</b>	<b>51.33 %</b>
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	0	0	325.00	0.00	(325.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>325.00</b>	<b>0.00</b>	<b>(325.00)</b>	<b>0.00 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	35,737.25	0.00	32,593.75	52.30 %
Operations	82,105	82,105	10,614.11	2,211.29	69,279.60	15.62 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>46,351.36</b>	<b>2,211.29</b>	<b>101,873.35</b>	<b>32.28 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,164,591	1,685,523.44	0.00	1,479,067.56	53.26 %
Operations	350,181	350,181	203,889.27	29,119.48	117,172.25	66.54 %
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>1,889,412.71</b>	<b>396,963.45</b>	<b>1,596,239.84</b>	<b>58.89 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	2,909.80	232.25	2,857.95	52.37 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>2,909.80</b>	<b>232.25</b>	<b>2,857.95</b>	<b>52.37 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	104,634.10	0.00	160,208.90	39.51 %
<b>Department Total</b>	<b>264,843</b>	<b>264,843</b>	<b>104,634.10</b>	<b>0.00</b>	<b>160,208.90</b>	<b>39.51 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	30,390.87	0.00	27,218.13	52.75 %
Operations	5,419	5,419	996.62	491.33	3,931.05	27.46 %
<b>Department Total</b>	<b>63,028</b>	<b>63,028</b>	<b>31,387.49</b>	<b>491.33</b>	<b>31,149.18</b>	<b>50.58 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	42,890.61	0.00	36,803.39	53.82 %
Operations	8,740	8,740	3,430.26	925.68	4,384.06	49.84 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>46,320.87</b>	<b>925.68</b>	<b>41,187.45</b>	<b>53.43 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	42,642.95	0.00	37,051.05	53.51 %
Operations	9,223	9,223	3,101.58	1,549.19	4,572.23	50.43 %
<b>Department Total</b>	<b>88,917</b>	<b>88,917</b>	<b>45,744.53</b>	<b>1,549.19</b>	<b>41,623.28</b>	<b>53.19 %</b>





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<b>101 - General Fund</b>						
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	78,675.63	0.00	65,491.37	54.57 %
Operations	17,664	22,663	5,523.10	5,407.74	11,732.16	48.23 %
<b>Department Total</b>	<b>161,831</b>	<b>166,830</b>	<b>84,198.73</b>	<b>5,407.74</b>	<b>77,223.53</b>	<b>53.71 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	185,357.58	0.00	156,734.42	54.18 %
Operations	42,667	42,667	17,669.25	8,392.37	16,605.38	61.08 %
<b>Department Total</b>	<b>384,759</b>	<b>384,759</b>	<b>203,026.83</b>	<b>8,392.37</b>	<b>173,339.80</b>	<b>54.95 %</b>
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	33,509.26	0.00	29,415.74	53.25 %
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>33,509.26</b>	<b>0.00</b>	<b>31,630.74</b>	<b>51.44 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	8,470.69	0.00	26,716.31	24.07 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>8,470.69</b>	<b>0.00</b>	<b>26,716.31</b>	<b>24.07 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	134,698	83,767.46	0.00	50,930.54	62.19 %
Operations	104,483	694,290	640,045.32	6,670.51	47,574.17	93.15 %
<b>Department Total</b>	<b>212,487</b>	<b>828,988</b>	<b>723,812.78</b>	<b>6,670.51</b>	<b>98,504.71</b>	<b>88.12 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	400,725.50	0.00	286,232.50	58.33 %
City of Huntsville Fire Contract	246,487	246,487	143,787.00	0.00	102,700.00	58.33 %
Crabbs Prairie Fire Department	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Riverside Fire Department	16,300	16,300	9,513.00	0.00	6,787.00	58.36 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Dodge Volunteer Fire Department	7,200	7,200	4,200.00	0.00	3,000.00	58.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,200.00	0.00	3,000.00	58.33 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>576,425.50</b>	<b>0.00</b>	<b>411,719.50</b>	<b>58.33 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	1,229,078.86	0.00	1,178,441.14	51.05 %
Operations	643,109	651,837	334,655.81	45,165.15	272,016.04	58.27 %
<b>Department Total</b>	<b>3,003,377</b>	<b>3,059,357</b>	<b>1,563,734.67</b>	<b>45,165.15</b>	<b>1,450,457.18</b>	<b>52.59 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	86,110.53	0.00	94,355.47	47.72 %
Operations	169,478	218,678	111,277.44	200.00	107,200.56	50.98 %
<b>Department Total</b>	<b>349,944</b>	<b>399,144</b>	<b>197,387.97</b>	<b>200.00</b>	<b>201,556.03</b>	<b>49.50 %</b>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	24,546.44	5,939.82	26,011.74	53.96 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>24,546.44</b>	<b>5,939.82</b>	<b>26,011.74</b>	<b>53.96 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	30,752.13	0.00	26,154.87	54.04 %
Operations	850	850	0.00	0.00	850.00	0.00 %
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>30,752.13</b>	<b>0.00</b>	<b>27,004.87</b>	<b>53.24 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	14,840.01	0.00	17,854.99	45.39 %
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>14,842.92</b>	<b>0.00</b>	<b>19,989.08</b>	<b>42.61 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,018.17	0.00	22,781.83	4.28 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,018.17</b>	<b>0.00</b>	<b>22,781.83</b>	<b>4.28 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	258,138.61	0.00	240,939.39	51.72 %
Operations	130,063	165,225	84,437.91	2,755.80	78,031.29	52.77 %
<b>Department Total</b>	<b>629,141</b>	<b>664,303</b>	<b>342,576.52</b>	<b>2,755.80</b>	<b>318,970.68</b>	<b>51.98 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	5,309.10	3,385.40	5,781.50	60.06 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>5,309.10</b>	<b>3,385.40</b>	<b>5,781.50</b>	<b>60.06 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	16,758.00	0.00	11,972.00	58.33 %
Senior Center	12,500	12,500	7,300.00	0.00	5,200.00	58.40 %
Rita B Huff Humane Center	12,000	12,000	5,000.00	0.00	7,000.00	41.67 %
Spay/Nueter Assistance	12,000	12,000	4,125.00	0.00	7,875.00	34.38 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
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>83,683.00</b>	<b>0.00</b>	<b>32,047.00</b>	<b>72.31 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	6,413.74	0.00	4,958.26	56.40 %
Operations	5,780	5,780	1,788.01	367.34	3,624.65	37.29 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>8,201.75</b>	<b>367.34</b>	<b>8,582.91</b>	<b>49.96 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	102,493.96	0.00	111,628.04	47.87 %
Operations	32,932	32,932	7,534.90	307.49	25,089.61	23.81 %



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<b>101 - General Fund</b>						
<b>Department Total</b>	<b>247,054</b>	<b>247,054</b>	<b>110,028.86</b>	<b>307.49</b>	<b>136,717.65</b>	<b>44.66 %</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>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,479,159	2,450,865.00	0.00	28,294.00	98.86 %
<b>Department Total</b>	<b>2,363,681</b>	<b>2,479,159</b>	<b>2,450,865.00</b>	<b>0.00</b>	<b>28,294.00</b>	<b>98.86 %</b>
<b>101 - General Fund Total</b>	<b>26,427,709</b>	<b>27,030,447</b>	<b>15,076,111.81</b>	<b>535,319.11</b>	<b>11,419,016.08</b>	<b>57.75 %</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	0.00	517,496.01	3.99 %
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	6,667.39	0.00	(6,667.39)	0.00 %
<b>Department Total</b>	<b>1,693,094</b>	<b>1,295,752</b>	<b>28,183.38</b>	<b>0.00</b>	<b>1,267,568.62</b>	<b>2.18 %</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	397,342.00	0.00	0.00	100.00 %



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<b>105 - General Projects Fund</b>						
<b>Department Total</b>	<b>0</b>	<b>397,342</b>	<b>397,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>2,101,885</b>	<b>2,113,926</b>	<b>461,836.33</b>	<b>102,358.00</b>	<b>1,549,731.67</b>	<b>26.69 %</b>
<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	219,933.77	0.00	219,934.23	50.00 %
<b>Department Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>45040 - Weigh Station Site Support Personnell</b>						
Salaries/Other Pay/Benefits	0	0	777.62	0.00	(777.62)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>777.62</b>	<b>0.00</b>	<b>(777.62)</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	86,544	28,523.70	43,434.43	14,585.87	83.15 %
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>368,292.70</b>	<b>43,434.43</b>	<b>14,585.87</b>	<b>96.58 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	327,046.02	0.00	292,254.98	52.81 %
Operations	639,097	1,281,129	284,995.32	131,785.86	864,347.82	32.53 %



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<b>220 - Road and Bridge Fund</b>						
<b>Department Total</b>	<b>1,258,398</b>	<b>1,900,430</b>	<b>612,041.34</b>	<b>131,785.86</b>	<b>1,156,602.80</b>	<b>39.14 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	711,561	369,007.90	0.00	342,553.10	51.86 %
Operations	800,589	1,633,697	455,335.98	212,869.17	965,491.85	40.90 %
Capital	0	181,203	65,886.80	23.10	115,293.10	36.37 %
<b>Department Total</b>	<b>1,512,150</b>	<b>2,526,461</b>	<b>890,230.68</b>	<b>212,892.27</b>	<b>1,423,338.05</b>	<b>43.66 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	407,879.28	0.00	366,261.72	52.69 %
Operations	747,357	1,557,064	422,342.46	297,478.67	837,242.87	46.23 %
Capital	0	78,985	77,865.79	88,400.00	(87,280.79)	210.50 %
<b>Department Total</b>	<b>1,521,498</b>	<b>2,410,190</b>	<b>908,087.53</b>	<b>385,878.67</b>	<b>1,116,223.80</b>	<b>53.69 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	716,328	353,215.38	0.00	363,112.62	49.31 %
Operations	843,787	1,641,856	501,091.54	357,924.92	782,839.54	52.32 %
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>1,309,243.83</b>	<b>357,924.92</b>	<b>1,150,815.25</b>	<b>59.16 %</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	9,215.01	0.00	11,556.99	44.36 %
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>9,215.01</b>	<b>0.00</b>	<b>83,097.99</b>	<b>9.98 %</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>4,112,241.71</b>	<b>1,131,916.15</b>	<b>5,116,558.14</b>	<b>50.62 %</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	1,638,005.00	0.00	1,435,487.00	53.29 %
Operations	722,728	750,354	405,346.41	91,420.14	253,587.45	66.20 %
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>2,288,886.41</b>	<b>239,364.14</b>	<b>1,692,044.45</b>	<b>59.91 %</b>



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<b>301 - Walker County EMS Fund Total</b>	<b>4,144,725</b>	<b>4,320,295</b>	<b>2,288,886.41</b>	<b>239,364.14</b>	<b>1,792,044.45</b>	<b>58.52 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	41,827.11	0.00	35,348.89	54.20 %
<b>Department Total</b>	<b>77,176</b>	<b>77,176</b>	<b>41,827.11</b>	<b>0.00</b>	<b>35,348.89</b>	<b>54.20 %</b>
<b>473 - AutoTheft Task Force Total</b>	<b>77,176</b>	<b>77,176</b>	<b>41,827.11</b>	<b>0.00</b>	<b>35,348.89</b>	<b>54.20 %</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	33,158.82	0.00	26,464.18	55.61 %
<b>Department Total</b>	<b>59,623</b>	<b>59,623</b>	<b>33,158.82</b>	<b>0.00</b>	<b>26,464.18</b>	<b>55.61 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>59,623</b>	<b>59,623</b>	<b>33,158.82</b>	<b>0.00</b>	<b>26,464.18</b>	<b>55.61 %</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>



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<b>483 - Grants-HAVA Fund</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>
<b>488 - CDBG Grants</b>						
<b>62010 - CDBG-GLO-Harvey</b>						
Operations	0	575,018	138,553.74	0.00	436,464.26	24.10 %
<b>Department Total</b>	<b>0</b>	<b>575,018</b>	<b>138,553.74</b>	<b>0.00</b>	<b>436,464.26</b>	<b>24.10 %</b>
<b>488 - CDBG Grants Total</b>	<b>0</b>	<b>575,018</b>	<b>138,553.74</b>	<b>0.00</b>	<b>436,464.26</b>	<b>24.10 %</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	595,263.06	(590,263.06)	11905.26 %
<b>Department Total</b>	<b>31,758</b>	<b>31,758</b>	<b>2,817.72</b>	<b>595,263.06</b>	<b>(566,322.78)</b>	<b>1883.24 %</b>



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<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>595,263.06</b>	<b>(566,322.78)</b>	<b>1883.24 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Operations	0	0	0.00	249,000.00	(249,000.00)	0.00 %
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>249,000.00</b>	<b>(49,000.00)</b>	<b>124.50 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00</b>	<b>249,000.00</b>	<b>(49,000.00)</b>	<b>124.50 %</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	4,040.45	0.00	3,303.55	55.02 %
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>4,040.45</b>	<b>0.00</b>	<b>34,303.55</b>	<b>10.54 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>38,344</b>	<b>38,344</b>	<b>4,040.45</b>	<b>0.00</b>	<b>34,303.55</b>	<b>10.54 %</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>





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<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 %
<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	4,855.06	0.00	4,689.94	50.86 %
Operations	23,890	23,890	2,506.00	0.00	21,384.00	10.49 %
<b>Department Total</b>	<b>33,435</b>	<b>33,435</b>	<b>7,361.06</b>	<b>0.00</b>	<b>26,073.94</b>	<b>22.02 %</b>
<b>526 - County Law Library Fund Total</b>	<b>33,435</b>	<b>33,435</b>	<b>7,361.06</b>	<b>0.00</b>	<b>26,073.94</b>	<b>22.02 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	40,703.49	0.00	30,541.51	57.13 %
<b>Department Total</b>	<b>71,245</b>	<b>71,245</b>	<b>40,703.49</b>	<b>0.00</b>	<b>30,541.51</b>	<b>57.13 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>71,245</b>	<b>71,245</b>	<b>40,703.49</b>	<b>0.00</b>	<b>30,541.51</b>	<b>57.13 %</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>



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<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>
<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	5,679.47	1,646.00	15,174.53	32.56 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>5,679.47</b>	<b>1,646.00</b>	<b>15,174.53</b>	<b>32.56 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>5,679.47</b>	<b>1,646.00</b>	<b>15,174.53</b>	<b>32.56 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	9,431	7,922.13	0.00	1,508.87	84.00 %
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>7,922.13</b>	<b>0.00</b>	<b>45,576.87</b>	<b>14.81 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>53,499</b>	<b>53,499</b>	<b>7,922.13</b>	<b>0.00</b>	<b>45,576.87</b>	<b>14.81 %</b>
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	3,643.02	1,007.52	19,349.46	19.38 %
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
<b>Department Total</b>	<b>24,000</b>	<b>72,000</b>	<b>51,023.02</b>	<b>1,007.52</b>	<b>19,969.46</b>	<b>72.26 %</b>



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<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>72,000</b>	<b>51,023.02</b>	<b>1,007.52</b>	<b>19,969.46</b>	<b>72.26 %</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>
<b>563 - District Attorney Hot Check Fee Fund 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>
<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 %



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<b>583 - Elections Equipment Fund</b>						
<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 %
<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	821,788.14	0.00	698,753.86	54.05 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>821,788.14</b>	<b>0.00</b>	<b>698,753.86</b>	<b>54.05 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	196,532	196,532	94,298.68	0.00	102,233.32	47.98 %
Operations	192,759	254,113	99,575.84	0.00	154,537.16	39.19 %
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>193,874.52</b>	<b>0.00</b>	<b>282,673.48</b>	<b>40.68 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	857,611.59	0.00	738,417.41	53.73 %
Operations	882,438	1,103,898	410,108.77	0.00	693,789.23	37.15 %
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>1,267,720.36</b>	<b>0.00</b>	<b>1,458,109.64</b>	<b>46.51 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	837,415	837,415	383,945.14	0.00	453,469.86	45.85 %
Operations	127,602	193,913	52,764.84	0.00	141,148.16	27.21 %
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>436,709.98</b>	<b>0.00</b>	<b>620,521.02</b>	<b>41.31 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,353,317</b>	<b>5,780,151</b>	<b>2,720,093.00</b>	<b>0.00</b>	<b>3,060,058.00</b>	<b>47.06 %</b>



## Walker County Expenditures vs Budget Report

As of the Month Ended April 30, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	582,366.20	0.00	701,952.80	45.34 %
Operations	150,137	150,137	57,905.29	13,869.55	78,362.16	47.81 %
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>640,271.49</b>	<b>13,869.55</b>	<b>812,201.96</b>	<b>44.61 %</b>
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>640,271.49</b>	<b>13,869.55</b>	<b>812,201.96</b>	<b>44.61 %</b>
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	93,647.92	0.00	72,409.08	56.40 %
Operations	20,963	20,963	5,672.72	0.00	15,290.28	27.06 %
<b>Department Total</b>	<b>187,020</b>	<b>187,020</b>	<b>99,320.64</b>	<b>0.00</b>	<b>87,699.36</b>	<b>53.11 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>187,020</b>	<b>187,020</b>	<b>99,320.64</b>	<b>0.00</b>	<b>87,699.36</b>	<b>53.11 %</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	32,636.55	0.00	26,118.45	55.55 %
Operations	57,931	57,931	28,390.49	1,125.12	28,415.39	50.95 %
<b>Department Total</b>	<b>116,686</b>	<b>116,686</b>	<b>61,027.04</b>	<b>1,125.12</b>	<b>54,533.84</b>	<b>53.26 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>116,686</b>	<b>116,686</b>	<b>61,027.04</b>	<b>1,125.12</b>	<b>54,533.84</b>	<b>53.26 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	17,829.47	0.00	15,507.53	53.48 %
Operations	2,613	2,613	2,399.75	0.00	213.25	91.84 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>20,229.22</b>	<b>0.00</b>	<b>15,720.78</b>	<b>56.27 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>20,229.22</b>	<b>0.00</b>	<b>15,720.78</b>	<b>56.27 %</b>



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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	504.00	0.00	(504.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>504.00</b>	<b>0.00</b>	<b>(504.00)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>504.00</b>	<b>0.00</b>	<b>(504.00)</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	115,853.72	0.00	88,567.28	56.67 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>115,853.72</b>	<b>0.00</b>	<b>95,248.28</b>	<b>54.88 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>115,853.72</b>	<b>0.00</b>	<b>95,248.28</b>	<b>54.88 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	28,853	28,853	10,040.00	0.00	18,813.00	34.80 %
<b>Department Total</b>	<b>28,853</b>	<b>28,853</b>	<b>10,040.00</b>	<b>0.00</b>	<b>18,813.00</b>	<b>34.80 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>28,853</b>	<b>28,853</b>	<b>10,040.00</b>	<b>0.00</b>	<b>18,813.00</b>	<b>34.80 %</b>
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	18,152.29	0.00	15,676.71	53.66 %
<b>Department Total</b>	<b>33,829</b>	<b>33,829</b>	<b>18,152.29</b>	<b>0.00</b>	<b>15,676.71</b>	<b>53.66 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>33,829</b>	<b>33,829</b>	<b>18,152.29</b>	<b>0.00</b>	<b>15,676.71</b>	<b>53.66 %</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>



## Walker County Expenditures vs Budget Report

As of the Month Ended April 30, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	49,249.12	0.00	52,429.88	48.44 %
<b>Department Total</b>	<b>101,679</b>	<b>101,679</b>	<b>49,249.12</b>	<b>0.00</b>	<b>52,429.88</b>	<b>48.44 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>101,679</b>	<b>101,679</b>	<b>49,249.12</b>	<b>0.00</b>	<b>52,429.88</b>	<b>48.44 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,396.22	0.00	(1,396.22)	0.00 %
Operations	0	0	13,248.17	5,178.23	(18,426.40)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>14,644.39</b>	<b>5,178.23</b>	<b>(19,822.62)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>14,644.39</b>	<b>5,178.23</b>	<b>(19,822.62)</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	550,903.94	0.00	637,191.06	46.37 %
Operations	245,343	245,343	140,795.67	671.53	103,875.80	57.66 %
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>797,962.21</b>	<b>671.53</b>	<b>1,229,003.26</b>	<b>39.39 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>797,962.21</b>	<b>671.53</b>	<b>1,229,003.26</b>	<b>39.39 %</b>
<b>Report Totals</b>	<b>51,187,310</b>	<b>56,725,500</b>	<b>27,147,199.87</b>	<b>2,881,384.41</b>	<b>26,696,915.72</b>	<b>52.94 %</b>

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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



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

**Debt Service Schedule**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

Final  
**\$20,000,000**  
Walker County, Texas  
Certificates of Obligation  
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### Debt Service Schedule

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

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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## **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.

WHEREAS, on May 10, 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 May 24, 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

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 7<sup>th</sup> day of June, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk

## **LOCAL DISASTER DECLARATION EXTENSION**

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

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

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

WHEREAS, on March 1, 2021, the Walker County Commissioners' Court met in 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.

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.

WHEREAS, on May 10, 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 May 24, 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 7<sup>th</sup> day of June, 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

# H-GAC

Houston-Galveston Area Council  
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

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Subrecipient Agreement - Contract - Walker County - Public Services - 21-02283 – ID: 6698

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## GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Walker County, hereinafter referred to as the Contractor, having its principal place of business at 1100 University Avenue, Huntsville, TX 77340.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

### **ARTICLE 1: LEGAL AUTHORITY**

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

### **ARTICLE 2: APPLICABLE LAWS**

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

### **ARTICLE 3: INDEPENDENT CONTRACTOR**

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

### **ARTICLE 4: WHOLE AGREEMENT**

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

### **ARTICLE 5: SCOPE OF WORK**

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

#### **ARTICLE 6: PERFORMANCE PERIOD**

This Agreement shall be performed during the period which begins 01/01/21 and ends 08/31/21. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

#### **ARTICLE 7: PAYMENT OR FUNDING**

Any payment or funding claimed by Contractor shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Contractor, in accordance with the terms outlined by the Special Provisions of this Agreement.

#### **ARTICLE 8: REPORTING REQUIREMENTS**

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Contractor hereunder. Contractor's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Contractor of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

#### **ARTICLE 9: NON FUNDING CLAUSE**

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

#### **ARTICLE 10: INSURANCE**

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

#### **ARTICLE 11: SUBCONTRACTS**

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

#### **ARTICLE 12: AUDIT**

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed

by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Contractor who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Contractor agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Contractor in accordance with 2 CFR 200.511.

The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

#### **ARTICLE 13: EXAMINATION OF RECORDS**

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Contractor agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving transactions relating to the subcontract.

#### **ARTICLE 14: RETENTION OF RECORDS**

The Contractor shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

#### **ARTICLE 15: CHANGES AND AMENDMENTS**

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without

written amendment hereto, and shall become effective on the date designated by such law or by regulation.

- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Contractor as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Contractor for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

#### **ARTICLE 16: TERMINATION PROCEDURES**

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

##### ***A. Convenience***

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

##### ***B. Default***

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

#### **ARTICLE 17: SEVERABILITY**

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

#### **ARTICLE 18: FORCE MAJEURE**

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause

reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

#### **ARTICLE 19: COPYRIGHTS**

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Contractor purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

#### **ARTICLE 20: OWNERSHIP OF MATERIALS**

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Contractor solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Contractor further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

#### **ARTICLE 21: POLITICAL ACTIVITY; LOBBYING**

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Contractor, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

#### **ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED**

The Contractor shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

#### **ARTICLE 23: CONFLICT OF INTEREST**

No officer, member or employee of the Contractor or Contractor's subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

#### **ARTICLE 24: FEDERAL COMPLIANCE**

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment



Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

#### **ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS**

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

#### **ARTICLE 26: TITLES NOT RESTRICTIVE**

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

#### **ARTICLE 27: JOINT WORK PRODUCT**

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

#### **ARTICLE 28: DISPUTES**

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

**ARTICLE 29: CHOICE OF LAW: VENUE**

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

**ARTICLE 30: ORDER OF PRIORITY**

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.

## SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

### Contractor

Signature

Name Robert D. Pierce

Title County Judge

Date

### H-GAC

Signature

Name Chuck Wemple

Title Executive Director

Date 5/20/2021

DocuSigned by:  
  
82EC270D5D61423...

## **SPECIAL PROVISIONS**

### **INDEX**

1. Governing Law, Standards, and Regulations
2. Mandatory Attachments
3. Party Liability
4. Payments
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6. Coordination of Services
7. Cost Principles and Administrative Requirements
8. Reporting
9. Investigations, Monitoring and Technical Assistance
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**HOUSTON-GALVESTON AREA COUNCIL  
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

**SPECIAL CONTRACT PROVISIONS**

Incorporated by attachment, as part of the whole agreement, H-GAC and the Walker County (Contractor) do hereby agree to the following Special Provisions as follows:

**ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS**

This contract is funded by the Criminal Justice Division of Texas (CJD) under their Regional Juvenile Mental Health Services Program incorporated in the State Criminal Justice Planning Fund (SF 421). Contractor agrees to comply with all applicable state and federal laws and local ordinances including but not limited to licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials used. H-GAC, upon request or at its own discretion, may provide additional standards, guidelines or requirements to aid Contractor in rendering appropriate performance. H-GAC's provision of this information shall in no way supersede the precedence of applicable laws and regulations.

**ARTICLE 2 MANDATORY ATTACHMENTS**

In consideration of H-GAC's compensation offer hereinafter described, Contractor accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Contractor further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

**ARTICLE 3 PARTY LIABILITY**

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Contractor for costs billed in accordance with the agreed upon rate for such services as described in the Contractor proposal coinciding with the contract performance dates. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Contractor for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

**ARTICLE 4 PAYMENTS**

H-GAC shall make payments to the Contractor in the following manner:

- (a) Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Contractor for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$10,000.00. Contractor shall be paid actual documented cost of each assessment or counseling session provided, as listed in the Contractor's proposal as specified in the attached Budget. If there will be a variance of more than 10% of what is represented in the Budget during the contract period, the Contractor shall submit a request in writing to H-GAC prior to the reimbursement request that would be affected by the change. After receiving such a request H-GAC reserves the right to accept or deny. In no event shall the sum of all payments for service hours provided exceed the amount shown in the proposal. Contractor shall bill H-GAC for

fully documented and substantiated costs of all services provided no later than the 15<sup>th</sup> of the following month.

H-GAC will forward payment to Contractor within thirty (30) business days subject to having received each of the following:

1. A detailed account of actual costs of the services provided, including number of hours and cost per hour.
  2. Information regarding any subcontracted service provider, including name of agency, address of agency, name of assessor and/or therapist, credentials of assessor and/or therapist, and length of time agency has been operating in the contracted jurisdiction.
- (b) The Contractor shall use the H-GAC Regional Juvenile Mental Health Services Reimbursement Form, herein attached, to request reimbursement from H-GAC.
- (c) All requested costs must be eligible under the applicable Governor's Criminal Justice Plan for Texas.

#### **ARTICLE 5 SANCTIONS OR REMEDIAL MEASURES**

- A. **Performance Sanctions.** Contractor's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any other applicable H-GAC policies, issuances, and rules may subject Contractor to sanctions and/or remedies imposed by H-GAC.
- B. **Financial Sanctions.** H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Contractor for violations under this contract. Failure to comply with the Contractor obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Contractor will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Contractor will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Contractor will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Contractor. All repayment made by the Contractor shall be from non-federal/state funds. Contractor's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost including allowable interest.
- C. If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Contractor. If H-GAC withholds such payments, it will notify the Contractor in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.
- D. If the Contractor neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Contractor if the Contractor does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Contractor if the Contractor's inventory is not current with H-GAC records. H-GAC may also recover funds when Contractor fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Contractor will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Contractor on this contract until such time as the exact amount of damages due to H-GAC from the Contractor is

agreed upon or is otherwise determined by H-GAC.

## **ARTICLE 6 COORDINATION OF SERVICES**

H-GAC shall provide coordination of mental health services provided across the region, including overall monitoring and implementation of the services provided. H-GAC Criminal Justice planning staff shall act as liaison between the Contractor and the Office of the Governor, Criminal Justice Division.

## **SECTION 7 COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS**

Except as otherwise specifically authorized by H-GAC in writing, Contractor will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

## **SECTION 8 REPORTING**

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Contractor will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

## **SECTION 9 INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE**

- A. Contractor agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Contractor's performance as well as performances of Contractor's subcontractors rendered under this Contract. H-GAC will notify Contractor of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Contractor in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

## **ARTICLE 10 PERSONNEL**

The Contractor shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Contractor shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Contractor shall not subcontract work to be performed without prior written consent of H-GAC.

## **SECTION 11 SUBCONTRACTS**

- A. Contractor may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Contractor or by participants in the Contractor's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Contractor incurring billable costs and reserves the right to review

the performance of subcontractors under this agreement.

- B. The Contractor shall furnish to H-GAC a copy of the signed subcontract(s) when the Contractor uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Contractor. H-GAC is not responsible for the administration or payment of subcontractor of Contractor and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Contractor is liable shall pass through to any subcontractor under this contract and Contractor shall assure that such provisions are included in any written agreement.

#### **ARTICLE 12 COPYRIGHTS AND RIGHTS IN DATA**

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Contractor may copyright such, but the Governor's Office of General Counsel, H-GAC, and Criminal Justice reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

#### **ARTICLE 13 INSURANCE**

The Contractor represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Contractor self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

#### **ARTICLE 14 ASSIGNMENT**

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

#### **ARTICLE 15 RECORDS RETENTION**

Records shall be retained for at least **SEVEN (7) YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by CJD, H-GAC, or any state or federal agency authorized to inspect same.



**HOUSTON-GALVESTONN AREA COUNCIL  
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

**SPECIAL CONTRACT PROVISIONS – SCOPE OF SERVICES**

**ARTICLE 2**

The Contractor covenants and agrees to provide hours for mental health assessment and/or therapy to referred juveniles as set forth in this contract. H-GAC hereby agrees to engage the Contractor and the Contractor agrees to perform hereinafter as set forth pursuant to the provisions of the grant from the Office of the Governor, Criminal Justice Division. The services to be performed by the Contractor are herewith outlined as follows.

- (a) Project Task: The Contractor shall provide mental health assessment and/or therapy to referred juveniles.
- (b) Work Product: In performing the services specified herein, the Contractor shall provide mental health assessment and/or therapy to referred juveniles as described in the Contractor's proposal, which is attached hereto as Attachment A and is a part of the Contract. Services provided within the Contract performance period shall be mutually agreed upon by H-GAC and the Contractor.
- (c) Service Provider: The Contractor shall be responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible and licensed provider, at a reasonable cost representing market value for such services in Walker County.
- (d) Location: The Contractor will provide services within Walker County and to citizens residing in Walker County, Texas.

**HOUSTON-GALVESTONN AREA COUNCIL  
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

**ATTACHMENT A - WALKER COUNTY**

Budget Category	Description	Amount
Contract Services	Contract with the Juvenile Probation Departments to provide mental health services (mental health assessments, individual counseling, group counseling) to those who demonstrate the greatest need for services.	\$10,000.00
Total		\$10,000.00

[Donate](#)[Our Impact](#)[Get Involved](#)

# HOPE. COURAGE. LOVE.

IN ALL THAT WE DO

## Mission Statement

**Snowdrop Foundation provides scholarships for college bound pediatric cancer patients and childhood cancer survivors while raising awareness and funding for continued research to cure childhood cancer.**

Snowdrop Foundation donations are designated for four specific areas:

### Snowdrop Scholarship Program

Scholarships to qualified, college bound, Board of Director approved pediatric cancer patients.

### Teen Program

The Teen Program is a support program for teenage patients within the Cancer Center. The teen support group plans activities for teenagers, 'Chelsea's' Easter Egg Hunt, Snowdrop Toy Drops, Bling for Bravery, Fun activities.

### Awareness

Hosting events to raise awareness of childhood cancer.

## Disbursement Report 5/24/2021-06/01/2021

Payment Journal 05/24/2021	294,485.96
DNP 05/26/2021	491,953.97
DNP 05/28/2021	182,800.39
Payment Journal 06/01/2021	6,644.00

### ACH PAYMENTS

WC Hardware 05/25/2021	247.97
Affordable Plumbing 05/25/2021	950.00
Vulcan 05/25/2021	14,184.59
Mervin Cleveland 05/25/2021	920.00
NAPA 05/25/2021	4,276.59
City of Huntsville 05/25/2021	2,806.92
Riverside VFD 06/01/2021	1,359.00
Guthrie 06/01/2021	500.00
City of Huntsville 06/01/2021	20,541.00

### Voided Checks:

Check register and eft/draft Total	1,021,670.39
Dynamics Total	(\$1,021,670.39)
- difference -	-
<b>Total Disbursement</b>	<b>\$ 1,021,670.39</b>



**Walker County Disbursement Report**  
**05/24/2021-06/07/2021**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.66010.30030 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
241439	5/24/2021	N001	5/17/2021		Cause #29,604, Unindicted, Unindicted	APIV-00094183	700.00
241439	5/24/2021	N002	5/17/2021		Cause #Unindicted, Unindicted	APIV-00094192	600.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
241535	5/24/2021	29,588	5/18/2021		Cause #29,588	APIV-00094201	600.00
241535	5/24/2021	29,383..	5/21/2021		Cause #29,383	APIV-00094373	500.00
241535	5/24/2021	N003	5/18/2021		Cause #29,640, Unfiled	APIV-00094222	600.00
<b>10743 - Gerald L. Black, Attorney at Law</b>							
241476	5/24/2021	29,876	5/18/2021		Cause #29,876, Unfiled	APIV-00094218	600.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241499	5/24/2021	N004	5/17/2021		Cause #Unfiled	APIV-00094199	500.00
241499	5/24/2021	N005	5/17/2021		Cause #Unindicted, Unindicted	APIV-00094200	600.00
<b>12922 - Grier, Christopher</b>							
241478	5/24/2021	28,856	5/17/2021		Cause #28,856	APIV-00094184	500.00
<b>13289 - Cain Law, PLLC</b>							
241447	5/24/2021	N010	5/4/2021		Cause #Unindicted	APIV-00094190	500.00
Attorneys Total							5,700.00
<b>101.67040.30030 - Professional Services</b>							
<b>10232 - Psychological Services Center</b>							
241519	5/24/2021	20947	5/3/2021		Svc rendered/Cause #29,232/Bomer, G.	APIV-00094219	450.00
Professional Services Total							450.00
<b>12th Judicial District Court Total</b>							<b>6,150.00</b>
<b>278th Judicial District Court</b>							
<b>101.66010.30040 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
241439	5/24/2021	27,477	5/4/2021		Cause #27,477	APIV-00094195	500.00
241439	5/24/2021	N007	5/4/2021		Cause #29,559, Unindicted	APIV-00094193	800.00
241439	5/24/2021	N008	5/4/2021		Cause #29,577, Unindicted	APIV-00094194	600.00
241439	5/24/2021	N009	5/4/2021		Cause #29,913, Unindicted	APIV-00094196	600.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
241535	5/24/2021	29,379	5/4/2021		Cause #29,379	APIV-00094189	600.00
241535	5/24/2021	29,873	5/4/2021		Cause #29,873	APIV-00094202	500.00
<b>12922 - Grier, Christopher</b>							
241478	5/24/2021	29,545	5/4/2021		Cause #29,545	APIV-00094197	500.00
Attorneys Total							4,100.00
<b>278th Judicial District Court Total</b>							<b>4,100.00</b>
<b>Adult Basic Supervision</b>							
<b>615.67040.50130 - Professional Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241537	5/24/2021	844340732	5/1/2021		Acct #1003932603 - 04/01-30/21	APIV-00094217	95.86
<b>10245 - Corrections Software Solutions, LP</b>							
241457	5/24/2021	49998	5/1/2021		Computer Services - June 2021	APIV-00094247	750.00
Professional Services Total							845.86



**Walker County Disbursement Report**  
**05/24/2021-06/07/2021**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>615.71040.50130 - CSCD-Travel and Training</b>							
<b>10833 - Cannain, Michael J</b>							
241448	5/24/2021	8671	5/12/2021		Miles/192.0 - 4/5-26/21	APIV-00094050	107.52
<b>12489 - Williams, Brooke</b>							
241553	5/24/2021	8672	5/12/2021		Miles/48.0- 04/29/21	APIV-00094048	26.88
<b>CSCD-Travel and Training Total</b>							<b>134.40</b>
<b>615.74100.50130 - Communication</b>							
<b>10455 - SuddenLink Communications</b>							
241530	5/24/2021	7086315011.210	5/12/2021		Monthly Service-05/12/21-06/11/21	APIV-00094277	264.00
<b>10458 - Windstream</b>							
241555	5/24/2021	536-	5/24/2021		Monthly Srv-05/13/21-06/12/21	APIV-00094430	55.66
<b>Communication Total</b>							<b>319.66</b>
<b>615.74110.50130 - Data Circuits/Internet</b>							
<b>10282 - Department of Information Resources</b>							
241460	5/24/2021	21040904N	5/20/2021		T1, DS1, Cir Lns, Long Distance 04/01-30/21	APIV-00094415	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>							
241544	5/24/2021	9879584785	5/10/2021		Monthly Service-04/11/21-05/10/21	APIV-00094416	445.33
<b>Communication - Cell/Mobile Phones Total</b>							<b>445.33</b>
<b>Adult Basic Supervision Total</b>							<b>3,786.15</b>
<b>Adult Court Services</b>							
<b>616.61320.50150 - Supplies-CSCD UrinalysisTesting</b>							
<b>12032 - Smartox</b>							
241524	5/24/2021	19704	5/5/2021		Drug Screens x 18	APIV-00094167	188.00
<b>Supplies-CSCD UrinalysisTesting Total</b>							<b>188.00</b>
<b>Adult Court Services Total</b>							<b>188.00</b>
<b>Adult Probation Support- General Fund</b>							
<b>101.64120.50110 - Computer Services</b>							
<b>10245 - Corrections Software Solutions, LP</b>							
241457	5/24/2021	49998	5/1/2021		Computer Services - June 2021	APIV-00094247	2,235.00
<b>Computer Services Total</b>							<b>2,235.00</b>
<b>101.74200.50110 - Electricity</b>							
<b>10052 - Entergy</b>							
241468	5/24/2021	137630976.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 705 FM 2821 Rd W	APIV-00094241	524.58
<b>Electricity Total</b>							<b>524.58</b>
<b>101.74400.50110 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
00000000000028	5/25/2021	26234300.2105	5/18/2021		Mo Svc 04/12/21-5/07/21-705 FM 2821	APIV-00094441	240.77
<b>Water/Sewer/Garbage Total</b>							<b>240.77</b>
<b>Adult Probation Support- General Fund Total</b>							<b>3,000.35</b>
<b>Balance Sheet Accounts</b>							
<b>101.18050.10000 - Due from Employees</b>							
<b>12203 - Frontier Communications of Texas</b>							
241472	5/24/2021	344-	5/13/2021		Monthly Service - 05/13/21-06/12/21	APIV-00094138	(9.00)





**Walker County Disbursement Report**  
**05/24/2021-06/07/2021**

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241495	5/24/2021	8690	5/17/2021		Refund of AFLAC Premiums (policy never	APIV-00094278	949.23
						AFLAC Payable Total	949.23
<b>101.25230.10000 - Nationwide/VALIC Payable</b>							
<b>10171 - Nationwide Retirement Solutions</b>							
241511	5/24/2021	pr11388	5/24/2021		ppe 05/15/21 pd 05/28/21	APIV-00094412	1,968.95
						Nationwide/VALIC Payable Total	1,968.95
<b>101.25270.10000 - Security Benefit - 457 Plan Payable</b>							
<b>10384 - Security Benefit Group</b>							
241522	5/24/2021	11387	5/24/2021		ppe 05/15/21 pd 05/28/21	APIV-00094411	125.00
						Security Benefit - 457 Plan Payable Total	125.00
<b>101.25420.10000 - Child Support Payable</b>							
<b>12006 - Texas State Disbursement Unit</b>							
	5/28/2021	pr11389	5/28/2021		ppe 05/15/21 pd 05/28/21	APIV-00094413	2,132.30
						Child Support Payable Total	2,132.30
<b>101.25750.10000 - CSCD Insurance Payable</b>							
<b>10337 - TDCJ-CJAD</b>							
	5/26/2021	pr11391	5/24/2021		May CSCD Insurance	APIV-00094502	4,756.56
						CSCD Insurance Payable Total	4,756.56
<b>Balance Sheet Accounts Total</b>							<b>688,486.77</b>
<b>Centralized Costs</b>							
<b>101.52990.19010 - Payroll Related Rounding</b>							
<b>10337 - TDCJ-CJAD</b>							
	5/26/2021	pr11391	5/24/2021		May CSCD Insurance	APIV-00094502	(0.28)
						Payroll Related Rounding Total	(0.28)
<b>101.68010.19010 - Purchased Services</b>							
<b>11024 - Wage Works</b>							
241547	5/24/2021	INV2782589	5/18/2021		Acct#2053970/April 2021 Monthly Fees	APIV-00094371	338.00
						Purchased Services Total	338.00
<b>101.68310.19010 - Parking Lot Contract</b>							
<b>11866 - Guthrie, Regina</b>							
00000000000028	6/1/2021	G210601	6/1/2021		Parking Lot Rental - 06/21	APIV-00094144	500.00
						Parking Lot Contract Total	500.00
<b>101.68400.19010 - Legal/Public Notices</b>							
<b>10065 - The Huntsville Item</b>							
241534	5/24/2021	208	5/13/2021		Monthly Service - 4/5-17/21	APIV-00094065	518.52
						Legal/Public Notices Total	518.52
<b>101.74100.19010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241436	5/24/2021	436-	5/17/2021		Monthly Service - 05/09/21-06/08/21	APIV-00094137	1,338.36
<b>10455 - SuddenLink Communications</b>							
241529	5/24/2021	0770715427601	5/11/2021		Monthly Service-05/05/21-06/04/21	APIV-00093961	44.69
						Invoice Total	44.69
<b>12203 - Frontier Communications of Texas</b>							
241472	5/24/2021	344-	5/13/2021		Monthly Service - 05/13/21-06/12/21	APIV-00094138	128.18
						Communication Total	1,511.23



Payment#

DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.74110.19010 - Data Circuits/Internet</b>						
<b>10282 - Department of Information Resources</b>						
241460	5/24/2021	21040904N	5/20/2021	T1, DS1, Cir Lns, Long Distance 04/01-30/21	APIV-00094415	537.28
<b>10455 - SuddenLink Communications</b>						
241529	5/24/2021	0770715427601	5/11/2021	Monthly Service-05/05/21-06/04/21	APIV-00093961	181.90
Invoice Total						181.90
241530	5/24/2021	7086315011.210	5/12/2021	Monthly Service-05/12/21-06/11/21	APIV-00094277	808.00
Data Circuits/Internet Total						1,527.18
<b>101.74140.19010 - Long Distance</b>						
<b>10282 - Department of Information Resources</b>						
241460	5/24/2021	21040904N	5/20/2021	T1, DS1, Cir Lns, Long Distance 04/01-30/21	APIV-00094415	201.41
Long Distance Total						201.41
<b>Centralized Costs Total</b>						<b>4,596.06</b>
<b>Commissioners Court</b>						
<b>101.61010.15040 - Office Supplies</b>						
<b>10343 - Office Depot Business Services Division</b>						
241514	5/24/2021	169168933001	5/7/2021	PO - 30976 Paper Pk x3, Binder x 20, Marker Pk x 2	APIV-00093910	85.09
Office Supplies Total						85.09
<b>Commissioners Court Total</b>						<b>85.09</b>
<b>Constable Precinct 4</b>						
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>						
<b>10398 - AutoMax</b>						
241437	5/24/2021	017177	5/12/2021	PO - 31095 Oil Change Up To 5 Qrts, Extra Oil x 3, Recycle	APIV-00094111	88.10
Repairs - Vehicles and Trucks Total						88.10
<b>Constable Precinct 4 Total</b>						<b>88.10</b>
<b>County Auditor</b>						
<b>101.73160.20010 - Copies/CopierMaintenance Agreements</b>						
<b>11066 - Canon Solutions America, Inc.</b>						
241449	5/24/2021	4036132453	5/13/2021	Maintenance-Copier Usage - 3/31/21-4/29/21	APIV-00094130	35.02
Copies/CopierMaintenance Agreements Total						35.02
<b>County Auditor Total</b>						<b>35.02</b>
<b>County Clerk</b>						
<b>101.61010.15050 - Office Supplies</b>						
<b>10343 - Office Depot Business Services Division</b>						
241514	5/24/2021	171786186001	5/18/2021	PO - 31146 Enevelope Bx (x6), Hng Fldr Bx (x2), Linen Paper,	APIV-00094213	457.17
241514	5/24/2021	171787051001	5/17/2021	PO - 31146 Folders Pk x 2	APIV-00094212	27.38
Office Supplies Total						484.55
<b>101.68010.15050 - Purchased Services</b>						
<b>10284 - LexisNexis Risk Data Management, Inc.</b>						
241501	5/24/2021	1125970-	5/13/2021	Acct#1125970 - 4/1-30/21	APIV-00094182	5.75
Purchased Services Total						5.75
<b>101.71010.15050 - Travel and Lodging</b>						
<b>11079 - French, Kari</b>						
241471	5/24/2021	8684	5/18/2021	Advance/Per Diem/Miles/1,062/Amarillo -6/6-	APIV-00094185	769.72
<b>13607 - Linn, Amber</b>						



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241502	5/24/2021	8683	5/18/2021		Advance/Per Diem/Amarillo -6/6-10/21	APIV-00094186	175.00
						Travel and Lodging Total	944.72
<b>County Clerk Total</b>							<b>1,435.02</b>
<b>County Court at Law</b>							
<b>101.66010.30020 - Attorneys</b>							
<b>10711 - The Law Office of John C. Hafley, PLLC</b>							
241535	5/24/2021	20-0386	5/4/2021		Cause #20-0386	APIV-00094203	300.00
241535	5/24/2021	N006	5/4/2021		Cause #J 20-47, Unfiled	APIV-00094223	400.00
<b>10743 - Gerald L. Black, Attorney at Law</b>							
241476	5/24/2021	21-0369	5/10/2021		Cause #21-0369	APIV-00094187	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241499	5/24/2021	20-0301	5/4/2021		Cause #20-0301	APIV-00094198	300.00
241499	5/24/2021	21-0054	5/7/2021		Cause # 21-0054	APIV-00093867	300.00
241499	5/24/2021	J450	5/7/2021		Cause# Unfiled/Cox, S.	APIV-00093868	300.00
<b>12531 - James, Reynolds &amp; Spiegelhauer</b>							
241492	5/24/2021	19-0720	5/18/2021		Cause #19-0720	APIV-00094188	300.00
						Attorneys Total	2,200.00
<b>County Court at Law Total</b>							<b>2,200.00</b>
<b>County Facilities</b>							
<b>101.61030.17010 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
0000000000027	5/25/2021	96515	5/11/2021	PA - 1418	Key x 3	APIV-00093954	4.16
0000000000027	5/25/2021	96699	5/11/2021	PA - 1418	12" Channel Lock Plier	APIV-00093955	18.99
<b>10317 - Home Depot</b>							
241485	5/24/2021	5512038	5/11/2021	PA - 1422	Broom	APIV-00093951	9.88
241485	5/24/2021	6511951	5/11/2021	PA - 1422	Sand x 3, Blacktop Patch x 5	APIV-00093949	75.05
241485	5/24/2021	9034290	5/11/2021	PA - 1422	5 Gal Bucket Grid, Moisture Absorber x 12	APIV-00093948	39.34
241485	5/24/2021	9280535	5/11/2021	PA - 1422	Moisture Absorber x 3	APIV-00093947	7.71
<b>10441 - Elliott Electric Supply</b>							
241465	5/24/2021	10-94787-02	5/18/2021	PO - 31283	PVC Conduit	APIV-00094204	11.16
						Operating Supplies Total	166.29
<b>101.68010.17010 - Purchased Services</b>							
<b>13264 - Lone Star Products &amp; Equipment LLC</b>							
241503	5/24/2021	7335	5/7/2021	PO - 31429		APIV-00094163	90.00
<b>13549 - Martinez Tree Service</b>							
241508	5/24/2021	MTS042721	5/10/2021		Mowing/455 SH 75 N, Storm Shelter - 4/27/21	APIV-00093916	350.00
						Purchased Services Total	440.00
<b>101.74200.17010 - Electricity</b>							
<b>10052 - Entergy</b>							
241468	5/24/2021	136069754.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 340 SH 75N Ste	APIV-00094240	503.10
241468	5/24/2021	136102514.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 344 SH 75N Bldg B	APIV-00094229	168.68
241468	5/24/2021	138475090.2104	5/13/2021		Mo Svc 03/08/21-04/06/21- 1100 University	APIV-00094246	4,173.23
241468	5/24/2021	139330252.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 344 SH 75N Bldg A	APIV-00094227	144.50
241468	5/24/2021	140221086.2104	5/13/2021		Mo Svc 03/10/21-04/06/21- 1313 University	APIV-00094237	324.35
241468	5/24/2021	141614206.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 717 FM 2821 Rd W	APIV-00094244	1,140.41





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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10007 - NAPA Auto Parts</b>							
00000000000028	5/25/2021	398265	5/10/2021	PO - 31037	Ozzy Mat and Juice	APIV-00093935	104.98
00000000000028	5/25/2021	399308	5/7/2021	PO - 31037	Purple Power x 2	APIV-00094155	28.04
<b>10143 - Walker County Hardware</b>							
00000000000027	5/25/2021	96686	5/11/2021	PA - 1425	key x 2	APIV-00093979	2.77
Operating Supplies Total							135.79
<b>101.61210.50010 - Janitorial Supplies</b>							
<b>13277 - Buckeye Cleaning Center - Houston</b>							
241445	5/24/2021	90319545	5/17/2021	PA - 1427	Glove Md Ca x 2, Glove Lg Ca x 2	APIV-00094150	564.00
Janitorial Supplies Total							564.00
<b>101.61230.50010 - Uniforms</b>							
<b>10408 - Galls, LLC</b>							
241473	5/24/2021	018287113	5/11/2021	PO - 31206	Buckleless Belt x 10	APIV-00093981	315.00
Uniforms Total							315.00
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>							
<b>10066 - Huntsville Muffler Shop</b>							
241488	5/24/2021	21647	5/12/2021		State Inspection/FAS#10389	APIV-00094107	7.00
241488	5/24/2021	21699	5/12/2021		State Inspection/FAS#10416	APIV-00094106	7.00
Repairs - Vehicles and Trucks Total							14.00
<b>101.75300.50010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241455	5/24/2021	154361298	5/6/2021	PO - 31026	Checkstop Kit x3, Rebuild Kit x5. Misc Kit x 4	APIV-00093891	3,465.28
<b>10143 - Walker County Hardware</b>							
00000000000027	5/25/2021	96608	5/11/2021	PA - 1425	Snap bolt x 2	APIV-00093978	7.18
00000000000027	5/25/2021	96686	5/11/2021	PA - 1425	Elbow, Nipple, Couple x 2	APIV-00093979	41.56
Repairs - Buildings Total							3,514.02
<b>County Jail Total</b>							<b>5,138.61</b>
<b>County Jail Inmate Medical Cost Center</b>							
<b>101.68030.50020 - Purchased Services - Medical</b>							
<b>13237 - Huntsville Family Dental PLLC</b>							
241487	5/24/2021	8678	5/13/2021		Dental Services - Giddens, J. - 4/29/21	APIV-00094131	1,005.00
Purchased Services - Medical Total							1,005.00
<b>County Jail Inmate Medical Cost Center Total</b>							<b>1,005.00</b>
<b>County Treasurer</b>							
<b>101.61010.20020 - Office Supplies</b>							
<b>12085 - Staples Advantage</b>							
241528	5/24/2021	3476235490	5/1/2021	PO - 31111	8-Tab Divider x 3, Copy paper Cs x 2	APIV-00094166	86.60
Office Supplies Total							86.60
<b>County Treasurer Total</b>							<b>86.60</b>
<b>County Treasurer - Collections</b>							
<b>101.68010.20030 - Purchased Services</b>							
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241501	5/24/2021	1125970-	5/13/2021		Acct#1125970 -4/1-30/21	APIV-00094182	307.50
Purchased Services Total							307.50
<b>County Treasurer - Collections Total</b>							<b>307.50</b>



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Payment#

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### Description

Voucher

Amount

**Criminal District Attorney**

**101.74200.32010 - Electricity**

**10052 - Entergy**

241468	5/24/2021	138751359.2104	5/13/2021	Mo Svc 03/10/21-04/08/21- 1036 11th Street	APIV-00094242	729.34
					Electricity Total	729.34

**101.74400.32010 - Water/Sewer/Garbage**

**11009 - City of Huntsville**

00000000000028	5/25/2021	18157500.2105	5/18/2021	Mo Svc 04/12/21-5/06/21-1036 11th Street	APIV-00094437	73.71
					Water/Sewer/Garbage Total	73.71

<b>Criminal District Attorney Total</b>	<b>803.05</b>
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### District Attorney Forfeiture

**101.61010.32020 - Office Supplies**

**10343 - Office Depot Business Services Division**

241514	5/24/2021	168562311001	5/17/2021	PA - 1405	HP Toner x 2	APIV-00094210	181.98
241514	5/24/2021	171192114001	5/17/2021	PA - 1405	AAA Battery Pk, Rubberband Pk	APIV-00094209	20.08
241514	5/24/2021	171194062001	5/17/2021	PA - 1405	Clipboard Pk, Copy Paper, DVD-R x 5, Fingertip	APIV-00094208	253.62
241514	5/24/2021	171194063001	5/17/2021	PA - 1405	Earbuds	APIV-00094206	4.99
241514	5/24/2021	171194065001	5/17/2021	PA - 1405	Postit Pk x4	APIV-00094207	29.36
						Office Supplies Total	490.03

<b>District Attorney Forfeiture Total</b>	<b>490.03</b>
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## District Attorney Supplement

560.74500.32040 - Telecable

**10455 - SuddenLink Communications**

241529	5/24/2021	0770715427601	5/11/2021	Monthly Service-05/05/21-06/04/21	APIV-00093961	31.17
					Telecable Total	31.17

<b>District Attorney Supplement Total</b>	<b>31.17</b>
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## District Clerk

**101.43010.31010 - Fees of Office/Charges for Service**

10055 - Haney.Moorman.Paschal, P.C.

241481	5/24/2021	8681	5/6/2021	Attorney Fee-Tax Suits/T17-105	APIV-00094116	400.00
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## 10124 - Travis County Constable Pct.5

241539	5/24/2021	T16-103	5/18/2021	Service Fee-Tax Suits/T16-103	APIV-00094272	75.00
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**10150 - Williford, John W.**

241554	5/24/2021	T16-103	5/18/2021	Attorney Fee-Tax Suits/T16-103	APIV-00094273	300.00
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**10542 - Perdue Brandon Fielder Collins & Mott LLP**

241515	5/24/2021	8682	5/6/2021	Attorney Fee-Tax Suits/T17-105	APIV-00094117	75.00
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Fees of Office/Charges for Service Total	850.00
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<b>District Clerk Total</b>	<b>850.00</b>
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## Elections

**101.68010.16020 - Purchased Services**

**10941 - Thompson, Elizabeth**

241536	5/24/2021	C290	5/18/2021	HISD Special - 05/01/21	APIV-00094258	151.25
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**10943 - Guillory, Fredrick**

241479	5/24/2021	C291	5/18/2021	HIISD Special - 05/01/21	APIV-00094259	190.00
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**10956 - Grant, Marsie**



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241477	5/24/2021	C300	5/18/2021		PCT 201 - 05/01/21	APIV-00094268	154.00
<b>12020 - Blaylock, Cynthia</b>							
241442	5/24/2021	C295	5/18/2021		All Pct Fairgrounds HISD Special - 05/01/21	APIV-00094263	154.00
<b>12411 - Woods, Julia</b>							
241556	5/24/2021	C294	5/18/2021		All Pct Fairgrounds HISD Special - 05/01/21	APIV-00094262	154.00
<b>12417 - Standlee, David</b>							
241527	5/24/2021	C297	5/18/2021		EVBB - 05/01/21	APIV-00094265	27.00
<b>12741 - Covington, Steve</b>							
241458	5/24/2021	C298	5/18/2021		EVBB - 05/01/21	APIV-00094266	24.75
<b>12815 - Buccafurni, Laura</b>							
241444	5/24/2021	C288	5/18/2021		Annex HISD Special - 05/01/21	APIV-00094256	22.00
<b>13358 - Blackwell, Tammy</b>							
241441	5/24/2021	C287	5/18/2021		All Pct HISD Special - 05/01/21	APIV-00094255	159.50
<b>13441 - Harrison, Donnie</b>							
241482	5/24/2021	C299	5/18/2021		EVBB - 05/01/21	APIV-00094267	24.75
<b>13491 - Kovalcik, Mitchell</b>							
241497	5/24/2021	C289	5/18/2021		HISD Special - 05/01/21	APIV-00094257	145.75
<b>13493 - Gaskins, Sheila</b>							
241474	5/24/2021	C292	5/18/2021		Annex HISD Special - 05/01/21	APIV-00094260	151.25
<b>13498 - Spiller-Carter, Sheri</b>							
241526	5/24/2021	C293	5/18/2021		Annex HISD Special - 05/01/21	APIV-00094261	151.25
<b>13525 - Genwright, Jenet</b>							
241475	5/24/2021	C296	5/18/2021		All Pct Fairgrounds HISD Special - 05/01/21	APIV-00094264	46.75
<b>13603 - Baker, Jerrine</b>							
241438	5/24/2021	C286	5/18/2021		All Pct HISD Special - 05/01/21	APIV-00094254	159.50
<b>13604 - Kovalcik, Michael</b>							
241496	5/24/2021	C301	5/18/2021		PCT 201 - 05/01/21	APIV-00094269	154.00
Purchased Services Total							1,869.75
<b>Elections Total</b>							<b>1,869.75</b>
<b>Emergency Operations</b>							
<b>101.68010.46010 - Purchased Services</b>							
<b>10823 - Connell, Joseph</b>							
241456	5/24/2021	4-21	5/6/2021		CERT Services - 4/1-30/21	APIV-00094057	1,000.00
Purchased Services Total							1,000.00
<b>101.74100.46010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241436	5/24/2021	436-	5/17/2021		Monthly Service - 05/09/21-06/08/21	APIV-00094137	105.27
Communication Total							105.27
<b>101.74110.46010 - Data Circuits/Internet</b>							
<b>10455 - SuddenLink Communications</b>							
241529	5/24/2021	0770712319901	5/11/2021		Monthly Service-05/13/21-06/12/21	APIV-00093960	84.95
Data Circuits/Internet Total							84.95
<b>101.74130.46010 - Communication - Cell/Mobile Phones</b>							
<b>11780 - NI Government Services, Inc.</b>							
241512	5/24/2021	21043229681	5/7/2021		Satellite Phone Service - 4/1-30/21	APIV-00093884	73.73









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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241530	5/24/2021	7086315011.210	5/12/2021		Monthly Service-05/12/21-06/11/21	APIV-00094277	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>							
241537	5/24/2021	844396926	5/4/2021		Acct #1005229398 - 05/01-31/21	APIV-00094220	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>							
0000000000028	5/25/2021	24411100.2105	5/18/2021		Mo Svc 04/08/21-5/08/21-Litter Control	APIV-00094440	56.70
						Purchased Services Total	56.70
<b>101.75100.61050 - Repairs - Vehicles and Trucks</b>							
<b>10066 - Huntsville Muffler Shop</b>							
241488	5/24/2021	21685	5/12/2021		State Inspection/FAS#1#11939	APIV-00094108	7.00
						Repairs - Vehicles and Trucks Total	7.00
<b>101.75200.61050 - Repairs - Equipment</b>							
<b>10066 - Huntsville Muffler Shop</b>							
241488	5/24/2021	21685	5/12/2021		State Inspection/FAS#10298	APIV-00094108	7.00
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
241489	5/24/2021	26027	5/4/2021	PO - 31451	Tire 24x9/FAS#12676	APIV-00094086	178.00
						Repairs - Equipment Total	185.00
						<b>Litter Control - General Fund Total</b>	<b>248.70</b>
<b>Not found</b>							
<b>Not found</b>							
<b>13432 - Walker County Fair</b>							
241548	5/24/2021	205	5/13/2021		Livestock Barn Facility Rental: Walker Co OEM	APIV-00094076	800.00
<b>13598 - Hays, Breann</b>							
241483	5/24/2021	033021-1bh	5/6/2021		Cause # 2020-540,367/Pipkin, V. - 3/30/21	APIV-00093881	301.30
						Not found Total	1,101.30
						<b>Not found Total</b>	<b>1,101.30</b>
<b>Public Safety Governmental/Services Contracts</b>							
<b>101.77100.49940 - City of Huntsville Fire Contract</b>							
<b>10020 - City of Huntsville</b>							
0000000000028	6/1/2021	CH210601	6/1/2021		Fire Protection - 06/21	APIV-00094139	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>							
241564	6/1/2021	CP210601	6/1/2021		Fire Protection - 06/21	APIV-00094140	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>							
0000000000028	6/1/2021	R210601	6/1/2021		Fire Protection - 06/21	APIV-00094145	759.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000028	6/1/2021	WC210601	6/1/2021		Fire Protection - 06/21	APIV-00094146	600.00
						Riverside Fire Department Total	1,359.00
<b>101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department</b>							
<b>10029 - Crabbs Prairie Fire Department</b>							
241564	6/1/2021	CPPP210601	6/1/2021		Fire Protection - 06/21	APIV-00094141	1,000.00
						Crabbs Prairie (Pine Prairie) Fire Department Total	1,000.00
<b>101.77150.49940 - Dodge Volunteer Fire Department</b>							
<b>10182 - Dodge Volunteer Fire Department</b>							
241565	6/1/2021	D210601	6/1/2021		Fire Protection - 06/21	APIV-00094142	600.00
						Dodge Volunteer Fire Department Total	600.00
<b>101.77160.49940 - Thomas Lake Volunteer Fire Department</b>							
<b>10017 - Thomas Lake Road Volunteer Fire Department</b>							
241568	6/1/2021	TL210601	6/1/2021		Fire Protection - 06/21	APIV-00094148	600.00
						Thomas Lake Volunteer Fire Department Total	600.00
<b>Public Safety Governmental/Services Contracts Total</b>							<b>25,100.00</b>
<b>Purchasing</b>							
<b>101.61030.20040 - Operating Supplies</b>							
<b>12988 - Tech-ER</b>							
241532	5/24/2021	3996	5/10/2021	PO - 31448	Repair Dell laptop screen, Dell Latitude screen	APIV-00094205	135.00
						Operating Supplies Total	135.00
<b>101.68010.20040 - Purchased Services</b>							
<b>12988 - Tech-ER</b>							
241532	5/24/2021	3996	5/10/2021	PO - 31448	Repair Dell laptop screen, Dell Latitude screen	APIV-00094205	20.00
						Purchased Services Total	20.00
<b>Purchasing Total</b>							<b>155.00</b>
<b>Road and Bridge General</b>							
<b>220.72029.82200 - Trash Bash</b>							
<b>12463 - EE-TDF Cleveland LLC</b>							
241464	5/24/2021	58408	5/4/2021	PO - 31334	Tire Recycling - Tires, 3.93 Tons	APIV-00094062	45.50
						Trash Bash Total	45.50
<b>220.72030.82200 - Grant Expenditures</b>							
<b>12463 - EE-TDF Cleveland LLC</b>							
241464	5/24/2021	58408	5/4/2021	PO - 31334	Tire Recycling - Tires, 3.93 Tons	APIV-00094062	544.00
						Grant Expenditures Total	544.00
<b>220.74200.82200 - Electricity</b>							
<b>10052 - Entergy</b>							
241468	5/24/2021	142697036.2104	5/13/2021		Mo Svc 03/31/21-04/29/21- 2986 Hwy 19	APIV-00094238	398.52
						Electricity Total	398.52
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	5/25/2021	397949	5/12/2021	PO - 30970	Brake Cleaner x 12, Shop Towels x 2, Tub O	APIV-00094090	47.55
<b>10098 - Reliable Parts Co.</b>							
241520	5/24/2021	002003315	5/10/2021	PO - 30973	Fuel Pump, FAS#10320	APIV-00093940	105.00
						Invoice Total	105.00
241520	5/24/2021	002004243	5/1/2021	PO - 30973	Oil Dry, Wire Terminal x 500	APIV-00094101	83.25



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Repairs - Vehicles and Trucks Total							235.80
<b>Road and Bridge General Total</b>							<b>1,223.82</b>
<b>Road and Bridge Precinct 1</b>							
<b>220.61030.82210 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	5/25/2021	399736	5/10/2021	PO - 30829	Flush Solvent	APIV-00094094	11.81
0000000000028	5/25/2021	399818	5/11/2021	PO - 30829	Dura II Flush Gal	APIV-00094096	137.50
0000000000028	5/25/2021	399849	5/11/2021	PO - 30829	Dura 2 Flush x 4	APIV-00094097	153.08
<b>10073 - PraxAir Distribution, Inc.</b>							
241517	5/24/2021	63481124	5/6/2021	PO - 30831	Mig Liner	APIV-00094168	21.31
<b>10143 - Walker County Hardware</b>							
0000000000027	5/25/2021	96665	5/10/2021	PO - 30838	Fasteners x 12	APIV-00093945	1.16
0000000000027	5/25/2021	96872	5/10/2021	PO - 30838	Grab Hook	APIV-00094103	5.99
0000000000027	5/25/2021	96903	5/10/2021	PO - 30838	Coil Cleaner	APIV-00094104	6.99
0000000000027	5/25/2021	96963	5/11/2021	PO - 30838	Rf Screw 90Pk, Alum Flashing	APIV-00094105	24.98
Operating Supplies Total							362.82
<b>220.63210.82210 - Road Materials</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
241466	5/24/2021	511	5/7/2021	PO - 30822	112.79 Tons Limestone Road Base	APIV-00093874	2,763.36
241466	5/24/2021	525	5/7/2021	PO - 30822	108.42 Tons Limestone Road Base	APIV-00093876	2,656.29
241466	5/24/2021	532	5/7/2021	PO - 30822	110.4 Tons Limestone Road Base	APIV-00093877	2,704.80
241466	5/24/2021	568	5/6/2021	PO - 30822	110.9 Tons Limestone Road Base	APIV-00094181	2,717.05
Road Materials Total							10,841.50
<b>220.74200.82210 - Electricity</b>							
<b>10052 - Entergy</b>							
241468	5/24/2021	136102902.2104	5/13/2021		Mo Svc 03/11/21-04/07/21- 350A SH75N Road	APIV-00094231	236.39
Electricity Total							236.39
<b>220.74400.82210 - Water/Sewer/Garbage</b>							
<b>11009 - City of Huntsville</b>							
0000000000028	5/25/2021	26241000.2105	5/18/2021		Mo Svc 04/12/21-5/07/21-340 Hwy 75N	APIV-00094443	235.00
Water/Sewer/Garbage Total							235.00
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
241520	5/24/2021	002004373	5/10/2021	PO - 30833	Air Filter Panel, Fuel Cartridge, Lube Filter	APIV-00093942	148.27
241520	5/24/2021	002004431	5/10/2021	PO - 30833	Cable	APIV-00093943	68.50
<b>10103 - Ringo Tire &amp; Service Center</b>							
241521	5/24/2021	162648	5/5/2021		Vehicle Inspection/FAS#10368	APIV-00094080	7.00
241521	5/24/2021	162649	5/5/2021		Vehicle Inspection/FAS#10343	APIV-00094081	7.00
241521	5/24/2021	162651	5/5/2021		Vehicle Inspection/FAS#10367	APIV-00094082	7.00
241521	5/24/2021	162652	5/5/2021		Vehicle Inspection/FAS#10304	APIV-00094084	7.00
241521	5/24/2021	162653	5/5/2021		Vehicle Inspection/FAS#10326	APIV-00094083	7.00
Repairs - Vehicles and Trucks Total							251.77
<b>220.75200.82210 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	5/25/2021	398924	5/10/2021	PO - 30829	Spin-On Fuel	APIV-00093929	13.93







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241486	5/24/2021	39425	5/4/2021	PO - 31327	Tire Rim Removal for Recycling- Dismount	APIV-00094174	862.50
						Purchased Services Total	862.50
<b>220.68500.82230 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241494	5/24/2021	040521	5/1/2021	PO - 30903	Towing Services-From PCT 3 Barn to FM1893 &	APIV-00094115	460.00
241494	5/24/2021	041421	5/1/2021	PO - 30903	Towing Services- From PCT 1 Barn to PCT 3	APIV-00094152	200.00
241494	5/24/2021	041521	5/1/2021	PO - 30903	Towing Services-From Ellis Spring to PCT 3	APIV-00094114	260.00
						Towing Services Total	920.00
<b>220.73150.82230 - Rentals</b>							
<b>12490 - Cintas Corporation #2</b>							
241453	5/24/2021	4083110457	5/11/2021	PO - 30891	Office Mat Rental	APIV-00093982	5.21
						Rentals Total	5.21
<b>220.74200.82230 - Electricity</b>							
<b>10052 - Entergy</b>							
241468	5/24/2021	137430310.2104	5/13/2021		Mo Svc 03/31/21-04/29/21- 2986 B Hwy 19	APIV-00094233	240.09
						Electricity Total	240.09
<b>220.74300.82230 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
241450	5/24/2021	31986573.2105	5/14/2021		Mo Svc 04/12/21-05/11/21 - 2986 SH 19 B	APIV-00094275	38.00
						Gas Utility Total	38.00
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000028	5/25/2021	398258	5/3/2021	PO - 30909	Battery, State Env Fee,/FAS#10331	APIV-00094092	112.81
00000000000028	5/25/2021	398398	5/3/2021	PO - 30909	Engine Complete, Rebate /FAS#10331	APIV-00094156	2,800.00
						Repairs - Vehicles and Trucks Total	2,912.81
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000028	5/25/2021	398473	5/4/2021	PO - 30909	Radiator Cap, Thermostat	APIV-00094093	29.07
<b>10098 - Reliable Parts Co.</b>							
241520	5/24/2021	002004425	5/4/2021	PO - 30914	Air Filter x 2	APIV-00094100	110.72
<b>10496 - Burton Auto Supply</b>							
241446	5/24/2021	795225	5/11/2021	PO - 30890	Water Pump, Thermostat	APIV-00093984	85.88
241446	5/24/2021	795583	5/11/2021	PO - 30890	Light x 3, Filters, FAS#13050	APIV-00094151	335.50
<b>10547 - Mustang Cat</b>							
241510	5/24/2021	PART5563464	5/13/2021		Core Deposit Refund/CM Ref Inv	APCV-001177	(922.62)
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
241490	5/24/2021	5403	5/10/2021	PO - 30902	Backup/Brake Light x 2	APIV-00094162	39.98
<b>11584 - Main Street Auto Parts</b>							
241506	5/24/2021	000075208	5/11/2021	PO - 30906	Grease Gun Lever, Flex Hose 12	APIV-00094164	22.98
<b>12009 - Lansdowne-Moody Co.</b>							
241498	5/24/2021	IN61851	5/6/2021	PO - 31432		APIV-00094064	2,347.53
241498	5/24/2021	IN61851	5/6/2021	PO - 31432	Freight, FAS#12630, PO#31432	APIV-00094064	211.00
						Invoice Total	2,558.53
						Repairs - Equipment Total	2,260.04
<b>220.85010.82230 - Machinery and Equipment</b>							





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<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241486	5/24/2021	39455	5/11/2021	PO - 30963	Tire Repair, Shop Supplies	APIV-00093987	39.00
<b>12888 - Lonestar Truck Group</b>							
241504	5/24/2021	X220077100:01	5/10/2021	PO - 30926	Airdrier, FAS#12600	APIV-00093915	591.54
Repairs - Vehicles and Trucks Total							630.54
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10092 - Powers Auto Supply</b>							
241516	5/24/2021	096272	5/11/2021	PA - 1415	Battery, State Fee, Brass Hose Ferrule, Lens x 3,	APIV-00094109	211.41
241516	5/24/2021	096300	5/11/2021	PA - 1415	Connector/FAS#12966	APIV-00094110	6.49
<b>10547 - Mustang Cat</b>							
241510	5/24/2021	PART5553508	5/11/2021	PO - 30942	Head Lamp x 2, FAS#10197	APIV-00093985	191.36
241510	5/24/2021	PART5553509	5/11/2021	PO - 30942	Belt x 2, FAS#10197	APIV-00093986	162.60
241510	5/24/2021	PART5562077	5/13/2021	PO - 30942	Nut x 24, Washer x 24, Belt x 4, Bolt Carriage x	APIV-00094124	412.94
241510	5/24/2021	PART5563465	5/13/2021	PO - 30942	Valve-Ctl-Cla/FAS#13007	APIV-00094126	361.55
241510	5/24/2021	PART5563466	5/13/2021	PO - 30942	Bolt Carriage x 2/FAS#13007	APIV-00094125	3.70
<b>10583 - DL Tractor</b>							
241463	5/24/2021	3257	5/12/2021	PO - 30955	Grader Blade x 10, Freight/FAS#13007	APIV-00094085	745.00
Repairs - Equipment Total							2,095.05
<b>Road and Bridge Precinct 4 Total</b>							<b>61,341.48</b>
<b>Sheriff</b>							
<b>101.61010.41010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241514	5/24/2021	168016174001	5/7/2021	PO - 31048	Steno Pad x 12, 2" Jacket Bx	APIV-00093905	53.31
241514	5/24/2021	169096781001	5/7/2021	PO - 31048	Envelope Bx (x2), 2" Jacket Bx, Folder Bx, Steno	APIV-00093906	58.32
241514	5/24/2021	169097432001	5/7/2021	PO - 31048	Mailers, Expanding	APIV-00093907	41.99
Office Supplies Total							153.62
<b>101.61230.41010 - Uniforms</b>							
<b>10408 - Galls, LLC</b>							
241473	5/24/2021	018279578	5/11/2021	PO - 31126	S.O. Pin Pair (x3)	APIV-00093980	18.75
241473	5/24/2021	1000945268	5/6/2021	PO - 31126	Badge	APIV-00093892	108.00
Uniforms Total							126.75
<b>101.62120.41010 - Lubricants, Oils, Etc</b>							
<b>10098 - Reliable Parts Co.</b>							
241520	5/24/2021	002004271	5/10/2021	PO - 31049	Oil Ca x 4	APIV-00093941	199.96
Invoice Total							199.96
Lubricants, Oils, Etc Total							199.96
<b>101.68500.41010 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241494	5/24/2021	301484	5/13/2021	PO - 31050	Towing Services- From 2005 E Main St,	APIV-00094074	116.00
241494	5/24/2021	301618	5/5/2021	PO - 31050	Towing Services- From FM 1375 & Gifford to	APIV-00094113	75.00
Towing Services Total							191.00
<b>101.72030.41010 - Grant Expenditures</b>							
<b>12271 - Enterprise Rent a Car</b>							
241469	5/24/2021	2QR920	5/6/2021		Vehicle Rental - 3/3/21-4/2/21	APIV-00093895	600.00

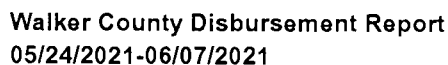




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241469	5/24/2021	2XH7CC	5/6/2021		Vehicle Rental - 3/26/21-4/25/21	APIV-00093894	625.00
Grant Expenditures Total							1,225.00
<b>101.74500.41010 - Telecable</b>							
<b>10455 - SuddenLink Communications</b>							
241529	5/24/2021	0770715427601	5/11/2021		Monthly Service-05/05/21-06/04/21	APIV-00093961	87.17
Telecable Total							87.17
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
00000000000028	5/25/2021	398267	5/10/2021	PO - 31052	Coolant	APIV-00093937	6.79
00000000000028	5/25/2021	398335	5/10/2021	PO - 31052	ATP Kit, Oil x6	APIV-00093936	61.62
00000000000028	5/25/2021	398476	5/10/2021	PO - 31052	Automatic Transmission, Dexviatf x 6	APIV-00093952	61.62
00000000000028	5/25/2021	398487	5/10/2021	PO - 31052	Airfil	APIV-00093938	19.69
00000000000028	5/25/2021	398795	5/10/2021	PO - 31052	Oil Filter, Oil x 7	APIV-00093939	22.54
<b>13370 - Walker County Transmissions/WC Auto</b>							
241550	5/24/2021	5621	5/5/2021	PO - 31410	Rebuild Transmission, Warranty, FAS# 10432 -	APIV-00094087	3,250.00
Repairs - Vehicles and Trucks Total							3,422.26
<b>Sheriff Total</b>							<b>5,405.76</b>
<b>Sheriff Commissary Operations</b>							
<b>801.74500.50040 - Telecable</b>							
<b>10455 - SuddenLink Communications</b>							
241529	5/24/2021	0770715427601	5/11/2021		Monthly Service-05/05/21-06/04/21	APIV-00093961	418.63
Invoice Total							418.63
Telecable Total							418.63
<b>Sheriff Commissary Operations Total</b>							<b>418.63</b>
<b>Sheriff Estray</b>							
<b>101.61300.41030 - Estray Supplies</b>							
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
241549	5/24/2021	290795	5/4/2021	PO - 31105	Drought Buster 14% NP Cubes	APIV-00094054	11.50
Estray Supplies Total							11.50
<b>Sheriff Estray Total</b>							<b>11.50</b>
<b>SPU - State General Allocation</b>							
<b>601.61010.35030 - Office Supplies</b>							
<b>10217 - Ample Computer Services, Inc.</b>							
241434	5/24/2021	12228	5/13/2021	PA - 1434	Samsung 500GB Sata III Internal SSD, 5 Year	APIV-00094123	100.00
Office Supplies Total							100.00
<b>601.61100.35030 - Minor Equipment</b>							
<b>10183 - Southern Computer Warehouse</b>							
241525	5/24/2021	IN-000690540	5/6/2021	PO - 31237	HEW- 2B0E2UT#ABA; DIR TSO 4159 - HP	APIV-00093893	16,481.02
Minor Equipment Total							16,481.02
<b>601.62010.35030 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
241470	5/24/2021	7-355-15448	5/7/2021		Account #1273-1435-7, Shipping - 4/23/21	APIV-00093872	9.88
241470	5/24/2021	7-362-64322	5/13/2021		Acct # 1273-1435-7 Shipping thru - 4/29-30/21	APIV-00094173	23.08
Postage Total							32.96
<b>601.68010.35030 - Purchased Services</b>							



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<b>10212 - Thomson Reuters - West</b>						
241537	5/24/2021	844306546	5/18/2021	Acct #1003634771 - 04/01-30/21	APIV-00094271	181.00
<b>10217 - Ample Computer Services, Inc.</b>						
241434	5/24/2021	12228	5/13/2021	Computer Services/SPU Criminal	APIV-00094123	90.00
241434	5/24/2021	12247	5/13/2021	Computer Services/SPU Criminal	APIV-00094073	187.50
<b>10284 - LexisNexis Risk Data Management, Inc.</b>						
241501	5/24/2021	1020409-	5/12/2021	Acct #1020409 - 4/1-30/21	APIV-00094051	150.00
Purchased Services Total						608.50
<b>601.71010.35030 - Travel and Lodging</b>						
<b>13152 - Breaux, Charles</b>						
241443	5/24/2021	8664	5/12/2021	Per Diem/Huntsville, New Boston, Bowie CO-	APIV-00094055	40.00
Travel and Lodging Total						40.00
<b>601.74110.35030 - Data Circuits/Internet</b>						
<b>10455 - SuddenLink Communications</b>						
241529	5/24/2021	0770715427601	5/11/2021	Monthly Service-05/05/21-06/04/21	APIV-00093961	148.45
Data Circuits/Internet Total						148.45
<b>601.74200.35030 - Electricity</b>						
<b>10052 - Entergy</b>						
241468	5/24/2021	135944809.2104	5/13/2021	Mo Svc 03/09/21-04/07/21- 119 Sh 75N SPC	APIV-00094234	242.64
Electricity Total						242.64
<b>601.74400.35030 - Water/Sewer/Garbage</b>						
<b>11009 - City of Huntsville</b>						
00000000000028	5/25/2021	26245000.2105	5/18/2021	Mo Svc 04/12/21-5/07/21-340 Hwy 75N	APIV-00094446	67.42
Water/Sewer/Garbage Total						67.42
<b>SPU - State General Allocation Total</b>						<b>17,720.99</b>
<b>SPU Civil Division</b>						
<b>601.61100.35040 - Minor Equipment</b>						
<b>10183 - Southern Computer Warehouse</b>						
241525	5/24/2021	IN-000690540	5/6/2021	PO - 31237 HEW- 2B0E2UT#ABA; DIR TSO 4159 - HP	APIV-00093893	16,481.06
Minor Equipment Total						16,481.06
<b>601.62010.35040 - Postage</b>						
<b>10038 - Federal Express Corporation</b>						
241470	5/24/2021	7-355-45027	5/13/2021	Acct #2517-1650-1 Shipping thru - 04/20-	APIV-00094172	27.75
Postage Total						27.75
<b>601.66500.35040 - Court Reporters</b>						
<b>12171 - SLS Litigation Services, LLC</b>						
241523	5/24/2021	16990	5/7/2021	Srv Rendered/Case#2020CI09131/Young, T. -	APIV-00093886	873.50
241523	5/24/2021	17002	5/7/2021	Srv Rendered/Case#102628/Mayo, V. - 4/27/21	APIV-00093885	350.00
241523	5/24/2021	17018	5/7/2021	Srv Rendered/Case#CV2070002/Basquez Jr.,D.-	APIV-00093887	843.00
241523	5/24/2021	17069	5/19/2021	Srv Rend/Case #2020540367/Pipkin, V.-	APIV-00094316	1,085.50
<b>12390 - Louisiana Court Reporters</b>						
241505	5/24/2021	37046	5/7/2021	Srv Rendered/Case#2020CI09131/Young, T. -	APIV-00093882	343.50
Court Reporters Total						3,495.50
<b>601.66700.35040 - Expert Witnesses</b>						
<b>10363 - Price, Proctor &amp; Associates, LLP</b>						



May 20, 2021

Hon. Danny Pierce  
Walker County Judge  
1100 University Ave Ste 204  
Huntsville, TX 77340-4641

Dear Judge Pierce:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Walker County's employee benefit renewal packet for your upcoming plan anniversary date.

We recognize that 2020 was a difficult year for many people and organizations, and the Pool was no exception. For over a decade, the Pool renewal has been below the national average for health plan rate increases (trend). This year, due to a surge in high-cost claimants as well as claims related to the COVID-19 pandemic, the Pool renewal average of 7.3% is at or slightly below the projected 2021 national combined medical and Rx trend (healthcare cost inflation) of 7.3 – 8.1%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, age, and geographic area (healthcare claims vary significantly by geographic region). Based on this analysis, your group's renewal rate may be above or below the Pool average. Your renewal rates for Plan Year 2022 are enclosed, along with your TAC Employee Benefits and Wellness Consultants' contact information. Your renewal information may include alternate benefit plans with pricing (if not, alternates are available upon request).

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool, and want to continue helping Walker County offer this important benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

A handwritten signature in black ink, appearing to read "Quincy Quinlan".

Quincy Quinlan, Director  
Health and Benefits Services Department  
Texas Association of Counties

cc: Hon. Amy Klawinsky, CIO  
cc: Kim Landrum



## TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

### ***Walker County's Renewal Rate change(s) for Plan Year 2022:***

***Health Plan:*** 7%

***Dental Plan:*** 5.3%

***Life Plan(s):*** No change to current Basic Life rates. Please see enclosed information about our new Voluntary Life option.

***Vision Plan:*** No change to Vision Rates for PY2022

***NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 30, 2021***

Contact your TAC Employee Benefits Consultant right away if you:

- Want to discuss alternates, and/or to learn about the impact of changes to your plan
- Want information about other TAC HEBP employee benefit plans (Dental, Life, or Vision)
- Are considering changes to your personnel policies that will affect benefits (such as adding/dropping retiree benefits, changing waiting period, etc.)

***Your Employee Benefits Consultant: Orlando Espinoza (orlandoe@county.org) (800) 456-5974***

- ***Healthy County forms:*** Your renewal packet includes Healthy County Contacts and CSI (County Specific Incentive) documents. Please review and make changes as needed to your Wellness contact information. Please complete both forms and return them with your renewal. Contact your TAC Wellness Consultant if you have any questions.  
***Your Wellness Consultant: Ashley Cureton (ashleyca@county.org) (800) 456-5974.***
- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal, <https://mybenefits.county.org>.
- ***Affordable Care Act Fees:*** The HEBP Board voted to pay 2021 ACA fees on behalf of Pooled groups; see attached 'Health Care Reform Updates' document for details.
- ***Open Enrollment Toolkit:*** This will be sent via email by July 23 and contains the forms and notices your group will need to process employee benefit renewals.
- ***When It's Due for 2022:*** Once your renewal benefit decision has been approved, complete Walker County's Renewal Notice and Benefits Confirmation (RNBC), print and initial/sign where indicated, and return to TAC HEPB via email, or fax to (512) 481-8481 on or before the date shown below.

***ACTION REQUIRED:*** Please present the renewal, with Alternates if desired, to the Commissioners Court for a decision. Once the renewal plan has been selected, complete the RNBC form online, and **return the initialed and signed RNBC to TAC no later than June 30, 2021.**

***NOTE:*** Submitting your RNBC after the due date will result in a delay in implementing your benefit plan renewal, including employee enrollment changes.

---

## Renewal Attachments:

Renewal Letter

Renewal Documents

- Renewal Notice and Benefit Confirmation (RNBC)
- Alternate Health Plan Proposal (available by request for HRA or HSA plans)
- 12-month Claims Report
- High-Cost Claimant (HCC) Report
- Healthy County Wellness Contacts designation form
- Healthy County County-Specific Incentive (CSI) election form

Renewal Packet

## Renewal Packet contents:

Renewal Checklist

Renewal Calendar

TAC HEBP Territory Map and Contacts

**New** Voluntary Life Option

Health Care Reform update memo for 2021-22

Employee Self-Service for Open Enrollment instructions

Alternate Plan Selection and Online RNBC completion instructions



# TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## Plan Year 2022 Renewal Checklist

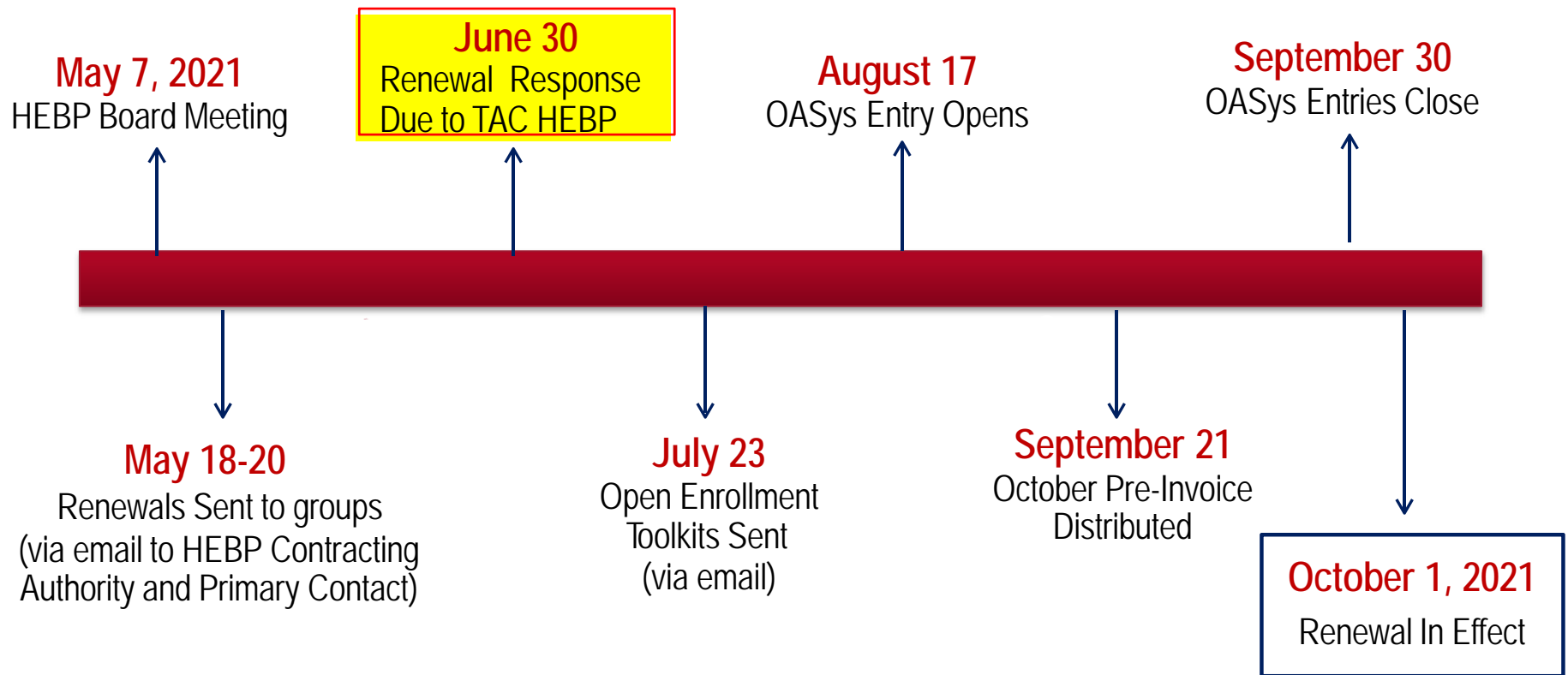
To renew your TAC HEBP medical and prescription drug, dental, life, and/or vision benefits, please refer to the enclosed calendar and the procedures listed below:

- 1.) **Print the Renewal Notice and Benefit Confirmation (RNBC) form with alternate plan options if applicable**, and other relevant documents from this Renewal Packet that your commissioners court or governing board may wish to review.
- 2.) **Have your commissioners court or governing board approve the renewal plan and rates.** If you are interested in an alternate plan, or making changes to your current benefits, please call your Employee Benefits Consultant at (800) 456-5974.
- 3.) **In OASys, complete the RNBC form, including alternate option selection if applicable.** Instructions are included in this Renewal Packet. Be sure to review all pages, and fill in the contribution amounts for all of your health and dental plans.
- 4.) **Print the completed RNBC form** and have your county judge or contracting authority initial and sign in the indicated spaces.
- 5.) **Return the signed Renewal Notice & Benefit Confirmation.** Please email or fax the signed form to your Employee Benefits Specialist at (512) 481-8481, no later than **June 30, 2021.**

***NOTE: Returning your RNBC past the due date will result in a delay in implementing your Plan Year 2022 renewal, including employee open enrollment changes.***

***Please make copies of all documents for your records.***

# Plan Year 2022 Key Renewal Dates: October 1 Anniversary Date



*Look at Commissioners Court /Board meeting dates now and plan to place renewal discussion on agenda(s) or schedule workshops*



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

TEXAS ASSOCIATION *of* COUNTIES

# HEBP Territory Map

## Employee Benefits and Wellness Consultants

### NORTHWEST

EMPLOYEE BENEFITS CONSULTANT

**Kathy Davenport**

WELLNESS CONSULTANT

**Stacey Bruington**

EMPLOYEE BENEFITS SPECIALIST

**Melissa Lopez**

### NORTHEAST

EMPLOYEE BENEFITS CONSULTANT

**Santos Trejo**

WELLNESS CONSULTANT

**Shameria Davis**

EMPLOYEE BENEFITS SPECIALIST

**Karen Bowers**

### WEST

EMPLOYEE BENEFITS CONSULTANT

**Ernesto Martinez**

WELLNESS CONSULTANT

**Mark Zollitsch**

EMPLOYEE BENEFITS SPECIALIST

**Erin Crafton**

### EAST

EMPLOYEE BENEFITS CONSULTANT

**Orlando Espinoza**

WELLNESS CONSULTANT

**Ashley Cureton**

EMPLOYEE BENEFITS SPECIALIST

**Hailey Gajewski**

### SOUTH

EMPLOYEE BENEFITS CONSULTANT

**Clarissa Martinez**

WELLNESS CONSULTANT

**Biral Patel**

EMPLOYEE BENEFITS SPECIALIST

**Heather Hanson**

NOTE: Colored areas indicate the five **EBC/WC/EBS** regions.

East

Northeast

Northwest

West

South

(800) 456-5974  
*county.org*





# Texas Association of Counties - Basic Voluntary Life Coverage

## SUPPLEMENTAL LIFE & AD&D (\$10K Increment Based Plan)

Supplemental Life & AD&D Benefits	Guidelines	
Eligibility	All Full-time employees working at least 20 hrs/wk	
<b>Employee Benefit</b>		
Minimum	\$20,000	
Maximum	Lesser of 5 x Basic Annual Earnings or \$500,000	
Increments of	\$10,000	
Guaranteed Issue Amount*	\$150,000	
<b>Spouse Benefit</b>		
Minimum	\$10,000	
Maximum	\$250,000	
Increments of	\$5,000	
Guaranteed Issue Amount	\$30,000	
<b>Dependent Child(ren) Benefit</b>		
Guaranteed Issue Amount	Choice of: \$2,500, \$5,000, \$7,500 or \$10,000	
	All Amounts	
Benefit Reduction	Age	% of Original Benefit
	65	65%
	70	40%
	75	25%
Waiver of Premium	Included	
Portability	Included	
Rates per \$1,000	Employee Rate	Spouse Rate
Under age 25	\$0.070	\$0.070
Age 25-29	\$0.080	\$0.080
Age 30-34	\$0.100	\$0.100
Age 35-39	\$0.110	\$0.110
Age 40-44	\$0.150	\$0.150
Age 45-49	\$0.260	\$0.260
Age 50-54	\$0.460	\$0.460
Age 55-59	\$0.660	\$0.660
Age 60-64	\$0.950	\$0.950
Age 65-69	\$1.660	\$1.660
Age 70 and over	\$2.650	\$2.650
Dependent Child Rate (per \$1,000)	\$0.200	
PAI Rate (per \$1,000)	Employee \$0.05 Spouse \$.057 Child \$.066	

\* In order for coverage to be offered on a guaranteed issue basis employee participation in the plan must be 20% or greater. No broker commission is included in rates; may be added at request of employer.



Note: This summary is for informational purpose only. It does not amend, extend, or alter the current policy in any way. In the event information in this summary differs from the Plan Document, the Plan Document will prevail.



# Texas Association of Counties - Basic Voluntary Life Coverage

## SUPPLEMENTAL LIFE & AD&D (Salary Based Plan)

Supplemental Life & AD&D Benefits
Eligibility
<b>Employee Benefit</b>
Minimum
Maximum
Increments of
Guaranteed Issue Amount*
<b>Spouse Benefit</b>
Minimum
Maximum
Increments of
Guaranteed Issue Amount
<b>Dependent Child(ren) Benefit</b>
Guaranteed Issue Amount
Benefit Reduction
Waiver of Premium
Portability
Rates per \$1,000
Under age 25
Age 25-29
Age 30-34
Age 35-39
Age 40-44
Age 45-49
Age 50-54
Age 55-59
Age 60-64
Age 65-69
Age 70 and over
Dependent Child Rate (per \$1,000)
PAI Rate (per \$1,000)

Guidelines	
All Full-time employees working at least 20 hrs/wk	
\$20,000	
Lesser of 5 x Basic Annual Earnings or \$500,000	
1 times Base Annual Earning	
\$150,000	
\$10,000	
\$250,000	
\$5,000	
\$30,000	
Choice of: \$2,500, \$5,000, \$7,500 or \$10,000	
All Amounts	
Age	% of Original Benefit
65	65%
70	40%
75	25%
Included	
Included	
Employee Rate	Spouse Rate
\$0.070	\$0.070
\$0.080	\$0.080
\$0.100	\$0.100
\$0.110	\$0.110
\$0.150	\$0.150
\$0.260	\$0.260
\$0.460	\$0.460
\$0.660	\$0.660
\$0.950	\$0.950
\$1.660	\$1.660
\$2.650	\$2.650
\$0.200	
Employee \$0.05 Spouse \$.057 Child \$.066	

\* In order for coverage to be offered on a guaranteed issue basis employee participation in the plan must be 20% or greater. No broker commission is included in rates; may be added at request of employer.

Note: This summary is for informational purpose only. It does not amend, extend, or alter the current policy in any way. In the event information in this summary differs from the Plan Document, the Plan Document will prevail.



## Basic Voluntary Life Insurance – Definitions

*Basic Voluntary Life coverage is issued with no underwriting, so all plan elements are fixed (i.e. benefit amounts and provisions cannot be customized).*

- **Accidental Death and Dismemberment (AD&D) Insurance:** Pays a benefit to you or your beneficiary, separate from the life insurance benefit, if you are severely injured or die as the result of a covered accident. The proceeds can be used however you or your beneficiary would like.
- **Benefit Reduction:** Benefit amount reduces to 65% of original coverage at age 75.
- **Guaranteed Issue:** This amount of coverage is available with no health questions.
- **Portability:** If you leave your job or your hours are reduced, you may lose your eligibility for Group Term Life Insurance coverage through your employer. Portability allows you to continue your coverage under the same group policy by paying your premiums directly to the insurance company (age limitations may apply).
- **Waiver of Premium:** If you become unable to work due to total disability, your Basic and Supplemental Life Insurance can be continued without premium payment.



# TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

## Affordable Care Act (ACA) Update for 2021 – 22 Plan Year

### *ACA Related Legislation*

As of the date of this printing, ACA regulations and requirements are still in effect. TAC HEBP continues to monitor legislative efforts to modify the ACA, and will provide education and guidance to our Pool members if and when changes affecting your plans and/or reporting requirements are forthcoming. We utilize outside sources as well as TAC staff to monitor and analyze this issue. The guidance in this document is based on the law as it currently exists. However, the update should not be regarded as legal advice. We encourage you to check with your county attorney for a thorough discussion of statutory interpretation issues.

### *Large Employer Coverage Mandates*

Effective for plan years beginning on or after Jan. 1, 2016, employers with 50 or more full time equivalent employees must offer health coverage to at least 95% of employees who work an average of 30 hours per week or more. The coverage must meet minimum value (pay at least 60 percent of covered costs; all TAC plans comply with this requirement) and be considered affordable (employer cannot collect more than 9.83% of employee's W-2 Box 1 income for self-only coverage).

### *Measurement Periods*

Employers should have defined a standard measurement period of between 3 and 12 months for tracking the hours of part-time and variable-hour employees. For plan years beginning on or after January 1, 2015, employees who work on average 30 hours per week or more during the preceding measurement period must be offered health coverage. The employee must be offered coverage for a period of time equal to or greater than the length of the measurement period but not less than 6 months. Coverage will start after a standard administrative period of not more than 90 days.

### *ACA Fees*

ACA fees for this plan year are as follows: The Patient-Centered Outcomes Research Institute (PCORI) fee is to help fund research relating to patient-centered outcomes and evaluating risks and benefits of medical treatments, services, etc. This fee was originally set to end after 2019, but has been reinstated. For 2020, the fee was \$2.66 per member per year, payable in July, 2021.

For the 2021-22 plan year, the HEBP Board of Directors has elected to pay these fees on behalf of all Pool members.

## *ACA Reporting*

2021 is the seventh year of reporting requirements under the ACA. In January 2022\*, all employers with 50 or more full time equivalent employees must provide a form 1095C to every employee or former employee who worked full time for any month during calendar year 2020. (Full time for ACA purposes is 30 hours per week on average over the course of the employer's measurement period.)

*\* Historically, each year the IRS has extended this deadline to the end of March.*

A copy of these forms must be provided to the IRS along with an informational transmittal form (1094C). The purpose of this reporting is to allow the IRS to determine whether the employer has satisfied the ACA Employer Mandate, and to determine whether employees and their dependents were eligible for subsidies when purchasing coverage through the Federal Exchange.

TAC HEBP will continue offering ARTS (Affordable Care Act Reporting and Tracking Service) to counties and districts who utilize our health plans at no charge, which will enable them to produce the necessary forms. In addition to producing the required forms, ARTS will also track lookback measurement periods and perform affordability testing when applicable.

Your employees and any covered retiree or COBRA participant may also be issued a form 1095B from TAC HEBP. The 1095B provides proof of individual coverage for employees and their enrolled dependents. Although penalties were eliminated for the ACA Individual Mandate as of 1/1/2019, the IRS has not eliminated the requirement for producing and filing these forms. **For 2021, TAC HEBP will provide 1095B forms to employees only upon request.** The forms will still be filed with the IRS as required.

## *Limits on Cost-sharing and Combined maximum out-of-pocket*

Effective for plan years beginning on or after Jan. 1, 2014, **non-grandfathered** health plans are subject to limits on cost-sharing or out-of-pocket costs. For 2021-2022, out-of-pocket expenses may not exceed **\$8,550** for self-only coverage and **\$17,100** for family coverage. Out-of-pocket costs which apply to these limits include medical plan co-payments, deductibles, and co-insurance AND prescription co-payments and deductibles.

## *Excise Tax*

Implementation of an Excise Tax on health plans costing more than a federally-established threshold, a provision of the ACA as originally adopted, has been revoked by Congress as of this time. TAC HEBP will be monitoring this and any other ACA developments, and will update you if changes occur that might affect your health plan.

*Updated April 15, 2021*



## TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

**ATTENTION** County and District Benefits Administrators:

The TAC-HEBP **Employee Self-Service (ESS) Portal** is available for employees to enter their Open Enrollment elections

- Employees can make their Open Enrollment elections through the portal during the annual open enrollment window period.
- Employees can make address and phone number changes through the portal throughout the year. Changes will be posted to OASys in real time.

***NOTE: OASys will produce a weekly report for admin users listing any changes that have been entered by an employee.***

---

**+** Employees can access their Resource Guides and Benefit Booklets through the portal. As always, they will have a direct sign-on into the BCBS and Navitus sites to review their claims, search for providers, and take advantage of all the resources there. We'll also post helpful tips and informational videos from time to time during the year.

**+** TAC HEBP can add links for your other benefit providers to the portal, so employees can use this as a '1-stop shop' for accessing information about all the benefits available to them.

**+** The portal will require enhanced sign-on security with multi-factor authentication. This requires members to register with an email address or cell phone number. Once they register, this information will be saved to their OASys record.

# EMPLOYEE SELF-SERVICE (ESS) PORTAL: MYBENEFITS.COUNTY.ORG

## ***Responses to common questions regarding ESS functionality:***

- Employees are not required to use the self-service portal to enter their open enrollment changes. Many of our groups have been asking for this functionality for some time, but it is up to each county to decide how they would like to keep up with employee's benefit elections.
- The ESS Portal is the same portal (*mybenefits.county.org*) we've used for several years. Employees can directly access BCBS and Navitus, with links to their Wellness programs, TCDRS etc.
- TAC values every member and employee, and respects their privacy. Personal contact information is important to us and our claims administrators (BCBSTX and Navitus) so that members can be reached with information about their benefits and assistance in using them. TAC will not sell or share email addresses with any other entity.
- Employees who don't have (or don't want to provide) an email address are encouraged to set up a free email account (gmail, Yahoo, Hotmail etc.) just for this purpose. They never have to access the account again if they don't want to.

# RENEWAL NOTICE AND BENEFIT CONFIRMATION (RNBC) ALTERNATE PLAN SELECTION and ONLINE COMPLETION INSTRUCTIONS

Thank you for using OASys to view alternate plan options and completing your  
Renewal Notice and Benefit Confirmation (RNBC) *online and on time!*

**NOTE: If you do not want to view alternate renewal plans,  
please skip to Section III on page 4 of this document.**

## I. To view alternate renewal Medical and Rx Options (Alternate RNBC)

Log onto OASys and click on the RNBC tab.

The screenshot shows the OASys login page. At the top, there is a header with the Texas Association of Counties (TAC) logo and the text "TEXAS ASSOCIATION of COUNTIES (UAT)". Below this is a navigation bar with several tabs: "EMPLOYEE ADMINISTRATION", "ADD EMPLOYEE", "STATUS CHANGE", "COBRA", "REPORTING", "SEARCH", "RESOURCES", "RNBC", and "LOGOUT". The "RNBC" tab is highlighted. Below the navigation bar, there is a section titled "Renewal Information" with a sub-tab "Alternate Renewal Information". The main content area displays a welcome message: "Welcome to your online Renewal Notice and Benefit Confirmation!". Below this message, there are two dropdown menus: "PlanYear" set to "2022" and "Group" set to "Training". A red "Next" button is located to the right of the "Group" dropdown.

Click the 'Next' button, then click on the 'Alternate Renewal Information' tab.


The screenshot shows the "Alternate Renewal Medical & Rx Options" page. The header and navigation bar are the same as in the previous screenshot. The "RNBC" tab is still highlighted. Below the navigation bar, the "Alternate Renewal Information" sub-tab is selected. The main content area has a blue header "Alternate Renewal Medical & Rx Options" followed by a paragraph of instructions: "You may have alternative renewal medical and RX plans available. Please click the 'View Alternate Options' red button to view and select an Alternate for your medical and RX plan. Once you have selected and saved an alternate plan, please click the 'Print Alternate RNBC' button to print and sign your Alternate RNBC. Once you have signed the Alternate RNBC, please email the signed form to your Employee Benefits Specialist at TAC. You must print the Alternate RNBC before clicking the 'Submit' button because you will not be able to print after clicking 'Submit'." Below this paragraph, there is another paragraph: "You will need to click the 'Submit' button to finalize the selection. Please note you can only click 'Submit' once, so you'll want to review and confirm everything is correct before clicking 'Submit'." At the bottom, there are three dropdown menus: "PlanYear" set to "2022", "Group" set to "Training", and "Plan" set to "Select a Plan".

Plan Year will default to 2022 (PY2022), and you will see your Group's name. Use the dropdown menu for 'Plan' to select a plan, then click the red "View Alternate Options" button tab on the right side of the window.



The screen will then populate with a side by side comparison of highlights for your Current Plan, your Renewal Plan and up to 3 alternative plans.

**NOTE: If no Alternate Options are listed, or if you would like to see different plan options, contact your TAC Employee Benefits Specialist (EBS) for assistance.**


**TEXAS ASSOCIATION of COUNTIES** (UAT)

[TAC Admin](#)
[County Admin](#)
[Billing Admin](#)
[Case Management](#)

[EMPLOYEE ADMINISTRATION](#)
[ADD EMPLOYEE](#)
[STATUS CHANGE](#)
[COBRA](#)
[REPORTING](#)
[SEARCH](#)
[RESOURCES](#)
[RNBC](#)
[LOGOUT](#)

[Renewal Information](#)
[Alternate Renewal Information](#)

### Alternate Renewal Medical & Rx Options

You may have alternative renewal medical and RX plans available. Please click the "View Alternate Options" red button to view and select an Alternate for your medical and RX plan. Once you have selected and saved an alternate plan, please click the "Print Alternate RNBC" button to print and sign your Alternate RNBC. Once you have signed the Alternate RNBC, please email the signed form to your Employee Benefits Specialist at TAC. You must print the Alternate RNBC before clicking the "Submit" button because you will not be able to print after clicking "Submit".

You will need to click the "Submit" button to finalize the selection. Please note you can only click "Submit" once, so you'll want to review and confirm everything is correct before clicking "Submit".

[Print Alternate RNBC](#)
[Submit](#)

PlanYear: 2022
Group: Training
Plan: Plan 700

MEDICAL & RX OPTIONS					
Benefit	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Medical	700	700	700-G2	1100-NG	
RX	RX-3A	RX-3A	RX-3A-G2	RX-3A-NG	

MEDICAL & RX RATES					
Tier	Current Rates	Renewal Rates	Alternate Option 1	Alternate Option 2	Alternate Option 3
Employee Only	\$554.58	\$554.58	\$537.76	\$523.72	
Employee + Child(ren)	\$862.80	\$862.80	\$836.44	\$814.44	
Employee + Spouse	\$1,162.50	\$1,162.50	\$1,126.88	\$1,097.14	
Employee + Family	\$1,471.74	\$1,471.74	\$1,426.56	\$1,388.84	

Medical Plan					
Plan Benefits	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Deductible In/Out Network	\$500/750	\$500/750	\$680/1020	\$750/1000	

Prescription Plan					
Plan Benefits	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Prescription Card Co-Pay	10/20/35	10/20/35	15/25/45	10/20/35	
Deductible	\$0	\$0	\$0	\$0	

Please select an alternate plan and choose which plan to replace with the alternate.
☐
☐
☐

You can print the screen by clicking the red "Print Alternate Options" button. This will open another screen in PDF format that you can save to your computer or print on paper for review.

If you request additional Alternate Options from your EBS, they will be updated on this screen. Please note that only 3 Alternate Options will be viewable at one time, so if you are considering more than three, you will need to print the first 3 options before you request more.

## II. To select an alternate renewal Medical and Rx option for your plan renewal


After you have reviewed your Alternate Options and the commissioners court or governing body has approved an Alternate Option as your plan and rates for PY2022, you will need to select the correct plan on the RNBC Alternate Renewal Information tab.

Repeat the steps from Section I to get to the Alternate Renewal Information screen.


Beneath the Prescription Plan information, you will select an alternate option. (You may need to scroll to the bottom of the screen to see this.)

Prescription Plan					
Plan Benefits	Current Plan	Renewal Plan	Alternate Option 1	Alternate Option 2	Alternate Option 3
Prescription Card Co-Pay	10/20/35	10/20/35	15/25/45	10/20/35	
Deductible	\$0	\$0	\$0	\$0	
Please select an alternate plan and choose which plan to replace with the alternate.			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Click on the box beneath the Alternate your group has chosen, to place a checkmark in the box. Then click on the green checkmark on the far left.

	Please select an alternate plan and choose which plan to replace with the alternate.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
---	--	--------------------------	-------------------------------------	--------------------------

The screen will refresh, and you will see the Alternate that you have chosen has a faded/greyed out checkmark. Verify this is the correct choice.

	Please select an alternate plan and choose which plan to replace with the alternate.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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After you confirm that the correct box is checked, click the red “Print Alternate RNBC” button (close to the top on the right side of the screen). This will allow you to print your newly chosen RNBC either to paper or save it as a PDF.

Once you are certain that you have selected the correct Alternate and printed it, click “Submit” button close to the top on the right side of the screen. NOTE: you cannot print the Alternate RNBC after clicking the Submit button.

**Print Alternate RNBC** **Submit**

Clicking the red “Submit” button has updated your plan choice in OASys, but you will need to finalize your renewal information via the Renewal Information tab to complete the renewal process *online and on time*. Please proceed to Section III.

## III. Completing your Plan Year 2022 (PY2022) RNBC online

Log onto OASys and click on the red RNBC tab.

Click the 'Next' button, then click on the 'Renewal Information' tab.

Plan Year will default to 2022, and you should see your group's name in the Group box.

Click the red "Next" button on the right to begin completing your PY2022 RNBC.

## Step 1: Rate Information

Benefit	Plan	% Rate Increase
Medical	Plan 700 \$25 Copay, \$500 Ded, 90%, \$2000 OOP Max	0.00 %
Prescription Drug	3A \$10/20/35, \$0 Ded	

- Select a Status from the drop down box. You will need to complete the contribution amounts for each status applicable to your group (Active and Elected, Retiree, COBRA or Continuation of Coverage).
- Select a Benefit from the drop down below the Status type. You only need to complete contribution amounts for the Medical and Dental Benefits.
- Select a plan from the Plan box. If your group has more than one Medical or Dental plan, you will need to complete the contribution amounts for each Status and Plan.
- Once you have made your selections, click on the red "View Data" button and the Rate information for that Status, Benefit and Plan will appear.

### Step 1: Rate Information

Please complete New Amount Employer Pays and New Amount Employee Pays for each Benefit and Status your group offers. Click on each drop down box to review various status categories and benefits (medical and dental) for each status type (actives & elected officials, retirees) then click "View Data". Once you have entered the rates for each benefit and status, click the green checkmark to save the entries. Once all amounts are entered, click "Next" to continue.

Previous

Plan Year: 2022  
 Group: Training  
 Status: Active and Elected  
 Benefit: 1 - Medical  
 Plan: Plan 700

Next

Benefit	Plan	% Rate Increase
Medical	Plan 700 \$25 Copay, \$500 Ded, 90%, \$2000 OOP Max	0.00 %
Prescription Drug	3A \$10/20/35, \$0 Ded	

Your payroll deductions for medical benefits are: Pre Tax

	Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays
	Employee Only	\$554.58	\$554.58	\$0.00	\$0.00
	Employee + Child(ren)	\$862.80	\$862.80	\$0.00	\$0.00
	Employee + Spouse	\$1,162.50	\$1,162.50	\$0.00	\$0.00
	Employee + Family	\$1,471.74	\$1,471.74	\$0.00	\$0.00

- e. To update each tier (Employee Only, EE+Children, EE+Spouse, EE+Family), click on the notepad icon next to the push pin. This will open up the 'New Amount Employer Pays' and 'New Amount Employee Pays' boxes so that you can enter your new contributions for PY2022.

Benefit	Plan	% Rate Increase
Medical	Plan 700 \$25 Copay, \$500 Ded, 90%, \$2000 OOP Max	0.00 %
Prescription Drug	3A \$10/20/35, \$0 Ded	

Your payroll deductions for medical benefits are: Pre Tax

	Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays
	Employee Only	\$554.58	\$554.58	\$500.00	\$500.00
	Employee + Child(ren)	\$862.80	\$862.80	\$0.00	\$0.00
	Employee + Spouse	\$1,162.50	\$1,162.50	\$0.00	\$0.00
	Employee + Family	\$1,471.74	\$1,471.74	\$0.00	\$0.00

Amount Employer Pays + Amount Employee Pays does not equal the new rate for at least one medical, dental or vision plan. Please review the medical, dental and vision rates and make updates as needed.

- f. Enter the Employer and Employee contribution amounts, then click the green checkmark on the left to save them. The system will automatically calculate to ensure that the "New Amount Employer Pays" plus the "New Amount Employee Pays" totals to the "New Rates Effective" amount.
- g. Continue to the next tier and **repeat steps e and f** until you have entered the PY2022 contributions for each tier.
- h. **Repeat steps a through f** for each Plan and Status type for your Medical and Dental plans, if your County or District offers multiple plan options.
- i. Once all contributions have been entered, click the red Next button on the right to proceed to Step 2. (If you receive an error message, please make sure that you have entered the contribution rates for EACH Status type and EACH benefit. The system will not allow you to move forward until contributions for every Plan, Status, and Benefit have been entered.)

## Step 2: Contact Information

**TEXAS ASSOCIATION of COUNTIES (UAT)**

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES RNBC LOGOUT

Renewal Information Alternate Renewal Information

**Step 2: Contact Information**

Please review your contact information by clicking on the Contact Type drop down box to select a contact type then click "View Data". You will need to update information for each Contact Type as needed. Once you have reviewed and updated all contact information, please click Next to continue.

Previous Next

PlanYear 2022

Group Training

Contact Type Contracting Authority

View Data

- Here you will update your group's contacts. To begin, select the Contracting Authority from the Contact Type drop down box and click on the "View Data" button.
- The information shown is current OASys data for your group. Please review it carefully. To make any changes, click on the red "Edit" button and enter updated contact information, then click the red "Save" button to save your updates.
- Complete this process for the Contracting Authority, Primary Contact and Billing Contact. If you have a broker or consultant, please also review and update their information by selecting this option from the Contact Type drop down box.
- Once all contacts have been reviewed and updated, click on the red "Next" button on the right to proceed to Step 3.

## Step 3: Waiting Periods

**TEXAS ASSOCIATION of COUNTIES (UAT)**

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES RNBC LOGOUT

Renewal Information Alternate Renewal Information

**Step 3: Waiting Periods**

Please click "View Data" to review your waiting period information for active employees and elected officials. If your group would like to change either or both waiting periods, please contact your Employee Benefits Specialist for instructions.

Previous Next

PlanYear 2022

Group Training

View Data

- To view your current waiting periods for active Employees and Elected Officials, click on the red "View Data" button.
- NOTE: you cannot change your waiting period via OASys. If your group would like to change their waiting period, please contact your TAC HEBP Employee Benefits Specialist for instructions. TAC will need written confirmation of any waiting period changes.
- Click on the red "Next" button on the right to proceed to Step 4.

## Step 4: Retiree Information

- If your group covers retirees on any TAC HEBP plans, click the red “View Data” button. You may include Pre and Post 65 retirees in medical, dental, and/or vision coverages if your active employees are offered these plans.
- Please update the information by clicking on the notepad icon and then clicking on the correct box designating Pre or Post 65 eligibility for each applicable type of coverage. Click on the green checkmark to save. If you are changing the way your group covers retirees on any of these plans, please make your EBS aware.
- Click the red “Next” button on the right to proceed to Step 5.

**TEXAS ASSOCIATION of COUNTIES (UAT)**

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES RNBC LOGOUT

Renewal Information Alternate Renewal Information

### Step 4: Retiree Information

Please click "View Data" to review your pre-65 and post-65 retiree eligibility information and make updates as needed. Once you have reviewed and updated all retiree information, please click Next to continue.

**Previous** **Next**

PlanYear: 2022  
Group: Training

**View Data**

	Benefit	Pre 65 Eligibility	Post 65 Eligibility
✓ X	Medical	<input checked="" type="checkbox"/>	<input type="checkbox"/>
✗	Dental	<input type="checkbox"/>	<input type="checkbox"/>
✗	Vision	<input type="checkbox"/>	<input type="checkbox"/>

## Step 5: COBRA Information

- Click on the red View Data button and the system will display the option you currently use for COBRA administration.
- If your group processes your own or uses a third party to administer COBRA, the OASys button (left side of screen) should be checked.
- If your group contracts with the BCBS COBRA Administration department the BCBS COBRA radial button should be checked.
- To update this information, click on the notepad icon, select the correct button, and click on the green checkmark to save. If your group is changing how you process COBRA, please make your EBS aware.

**TEXAS ASSOCIATION of COUNTIES (UAT)**

TAC Admin County Admin Billing Admin Case Management

EMPLOYEE ADMINISTRATION ADD EMPLOYEE STATUS CHANGE COBRA REPORTING SEARCH RESOURCES RNBC LOGOUT

Renewal Information Alternate Renewal Information

### Step 5: COBRA Information

Please click "View Data" to review your COBRA administration information and make updates as needed. Once you have reviewed and updated all COBRA information, please click Submit to continue.

**Previous**

PlanYear: 2022

Group: Training

**View Data**

<input checked="" type="radio"/>	County/Group processes COBRA on OASYS *County/Group is responsible for fulfilling COBRA notification process and requirements	<input type="radio"/>	BCBS COBRA Department processes Cobra *BCBS COBRA Department administers via COBRA contract with the County/Group
----------------------------------	---	-----------------------	---

**Submit**

You're nearly finished! Click on the red "Submit" button to proceed.



If Steps 1-5 were completed successfully, the system will confirm:

The screenshot shows the Texas Association of Counties (TAC) UAT system interface. At the top, there is a header with the TAC logo and the text 'TEXAS ASSOCIATION of COUNTIES (UAT)'. Below this is a navigation bar with tabs for 'TAC Admin', 'County Admin', 'Billing Admin', and 'Case Management'. Underneath the navigation bar is a menu with options: 'EMPLOYEE ADMINISTRATION', 'ADD EMPLOYEE', 'STATUS CHANGE', 'COBRA', 'REPORTING', 'SEARCH', 'RESOURCES', 'RNBC', and 'LOGOUT'. The 'RNBC' tab is selected. Below the menu, there are two sub-tabs: 'Renewal Information' and 'Alternate Renewal Information'. The 'Renewal Information' sub-tab is active, displaying a blue box with the text 'Complete!' and a message: 'You have successfully completed your renewal information. Please click the "Print RNBC" button to print and sign your RNBC. Once you have signed the RNBC, please email the signed form to your Employee Benefits Specialist at TAC.' Below this message is a red button labeled 'Print RNBC'.

## Congratulations!!

The final step is to print your RNBC and secure the necessary initials and signatures, then send the document to TAC HEBP.

- Click on the "Print RNBC button" and a completed version of your PY2022 RNBC document will appear.
- Please print the completed RNBC document and review it a final time for accuracy.  
NOTE: Zero dollar amounts will show as blank on your RNBC; this is fine.  
Have your Contracting Authority initial where indicated and sign at the bottom of the 'Contact Information' page. If you find an error or need to change something once you have completed the process, please contact your Employee Benefits Consultant or your Employee Benefits Specialist.
- Scan and email or fax the signed copy to your Employee Benefits Specialist at TAC HEBP:

Erin Crafton: [erinc@county.org](mailto:erinc@county.org)

Hailey Gajewski: [haileyg@county.org](mailto:haileyg@county.org)

Heather Hanson: [heatherh@county.org](mailto:heatherh@county.org)

Karen Bowers: [karenb@county.org](mailto:karenb@county.org)

Melissa Lopez: [melissal@county.org](mailto:melissal@county.org)

TAC HEBP Secure Fax: (512) 481-8481

**Thank you for completing your RNBC online. We look forward to another wonderful year of working with you.**





## 2021 - 2022 Renewal Notice and Benefit Confirmation

Group: 48701 - Walker County

Anniversary Date: 10/01/2021

Return to TAC by: 06/30/2021

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to haileyg@county.org.

For any plan or funding changes other than those listed below, please contact Hailey Gajewski at 1-800-456-5974.

### MEDICAL

Medical: Plan 1100-NG \$25 Copay, \$750 Ded, 80%, \$3000 OOP Max

RX Plan: Option 2A-NG \$5/20/35, \$0 Ded

Your % rate increase is: 7.00%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$724.60	\$775.32	\$	\$	\$
Employee + Child	\$896.76	\$959.52	\$	\$	\$
Employee + Child(ren)	\$1,085.94	\$1,161.96	\$	\$	\$
Employee + Spouse	\$1,376.48	\$1,472.82	\$	\$	\$
Employee + Family	\$1,535.62	\$1,643.10	\$	\$	\$

\_\_\_\_\_ Initial to accept Medical Plan and New Rates.

### DENTAL

Dental: Plan II w/Ortho - 100% Prevent., \$50 Ded, 80% Basic, 50% Major

Your % rate increase is: 5.30%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$27.82	\$29.28	\$	\$	\$
Employee + Child(ren)	\$75.86	\$79.88	\$	\$	\$
Employee + Spouse	\$55.68	\$58.62	\$	\$	\$
Employee + Family	\$103.72	\$109.22	\$	\$	\$

\_\_\_\_\_ Initial to accept Dental Plan and New Rates.

# VISION

Vision: Plan I

Your % rate increase is: 0.00%

Your payroll deductions for vision benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2021	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$6.20	\$6.20	\$	\$	\$
Employee + Child(ren)	\$12.44	\$12.44	\$	\$	\$
Employee + Spouse	\$11.80	\$11.80	\$	\$	\$
Employee + Family	\$18.28	\$18.28	\$	\$	\$

\_\_\_\_\_ Initial to accept Vision Plan and New Rates.

## LIFE - BASIC

Basic Life Products:  
(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2021	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

\_\_\_\_\_ Initial to accept New Basic Life Rates.

## RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical	<input checked="" type="checkbox"/> Pre 65	<input type="checkbox"/> Post 65
Dental	<input checked="" type="checkbox"/> Pre 65	<input checked="" type="checkbox"/> Post 65

\_\_\_\_\_ Initial to confirm.

## WAITING PERIOD

Waiting period applies to all benefits.

Employees  
90 days - Day following waiting period

Elected Officials  
90 days - Day following waiting period

\_\_\_\_\_ Initial to confirm.

## COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

*\*County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

*\*BCBS COBRA Department administers via COBRA contract with the County/Group*

\_\_\_\_\_ Initial to confirm COBRA Administration.

## PLAN INFORMATION

### Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name \_\_\_\_\_  
Agency Address \_\_\_\_\_  
Number and Street \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_  
Broker \_\_\_\_\_  
Representative or \_\_\_\_\_  
Consultant's Name \_\_\_\_\_  
Contact Phone \_\_\_\_\_  
Number \_\_\_\_\_  
Contact Email \_\_\_\_\_  
Address \_\_\_\_\_

\_\_\_\_\_ Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by 06/30/2021 in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

## TAC HEBP Member Contact Designation Walker County

### CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title   Honorable Amy Klawinsky, CIO/Treasurer

Address       PO Box 1207  
                  Huntsville, TX 77342-1207

Phone         936-436-4934

Fax            936-436-0888

Email         aklawinsky@co.walker.tx.us

### BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title   Ms. Patricia Allen/Auditor

Address       PO Box 1260  
                  Huntsville, TX 77342

Phone         936-436-4948

Fax            936-436-0888

Email         pallen@co.walker.tx.us

HIPAA Secured Fax

### COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title   Kim Landrum /Payroll Administrator

Address       1301 Sam Houston Avenue, Suite 104  
                  Huntsville, TX 77340

Phone         936-436-4927

Fax            936-436-0888

Email         klandrum@co.walker.tx.us

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

\_\_\_\_\_  
Signature of County Judge or Contracting Authority

\_\_\_\_\_  
Please PRINT Name and Title

*The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.*



## 2021 - 2022 Alternate Plan Proposal

Group: 48701 - Walker County

Effective Date: 10/01/2021

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	1100-NG	1100-NG	1200-NG	1300-NG
Option:	RX-2A-NG	RX-2A-NG	RX-2A-NG	RX-2A-NG
<b>Rates</b>				
Employee Only	\$724.60	\$775.32	\$758.24	\$729.08
Employee + Child	\$896.76	\$959.52	\$938.32	\$902.14
Employee + Child(ren)	\$1,085.94	\$1,161.96	\$1,136.24	\$1,092.34
Employee + Spouse	\$1,376.48	\$1,472.82	\$1,440.16	\$1,384.40
Employee + Family	\$1,535.62	\$1,643.10	\$1,606.64	\$1,544.38
<b>Medical Plan</b>				
Deductible In/Out Network	\$750/1000	\$750/1000	\$1000/3000	\$1500/4500
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$3000/6000	\$3000/6000	\$3000/6000	\$3500/7000
Office Visit	\$25	\$25	\$30	\$30
Specialist Visit				
Emergency Room Hospital	\$150	\$150	\$150	\$150
<b>Prescription Plan</b>				
Prescription Card Co-Pay	5/20/35	5/20/35	5/20/35	5/20/35
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 06/30/2021 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here \_\_\_\_\_.

Fax the signed document to 1-512-481-8481.

Signature \_\_\_\_\_ Date \_\_\_\_\_

# 12 Month Medical Report

**Post Date :** Mar 2021

**Metrics :** (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

**Rows :** (Paid Date)

**Columns :** (Metrics)

**Paid Date :** Last 12 Months

**Coverage Type :** (Medical)

**Group :** (048701 - WALKER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2020	356	566	\$314,972.14	\$187,668.94	\$72,938.17	\$260,607.11
May 2020	354	569	\$314,698.78	\$268,406.92	\$53,112.41	\$321,519.33
Jun 2020	357	570	\$315,843.70	\$260,301.54	\$58,993.37	\$319,294.91
Jul 2020	356	569	\$314,914.40	\$380,804.10	\$40,155.02	\$420,959.12
Aug 2020	351	563	\$311,266.48	\$249,159.10	\$88,491.43	\$337,650.53
Sep 2020	355	565	\$311,163.42	\$225,829.22	\$58,526.31	\$284,355.53
Oct 2020	353	569	\$303,371.66	\$184,324.24	\$44,366.42	\$228,690.66
Nov 2020	352	567	\$298,372.18	\$223,849.10	\$73,898.72	\$297,747.82
Dec 2020	349	566	\$299,441.10	\$230,736.16	\$39,473.27	\$270,209.43
Jan 2021	351	570	\$301,234.62	\$136,914.57	\$47,213.78	\$184,128.35
Feb 2021	351	573	\$302,882.70	\$140,998.21	\$55,270.12	\$196,268.33
Mar 2021	352	573	\$302,521.36	\$259,842.83	\$105,247.00	\$365,089.83
<b>Total: Selected Filter(s)</b>	<b>353</b>	<b>568</b>	<b>\$3,690,682.54</b>	<b>\$2,748,834.93</b>	<b>\$737,686.02</b>	<b>\$3,486,520.95</b>

# HCC - No PHI

Post Date : Mar 2021

**Service Category :** Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

**Metrics :** (Paid)

**Claim Type :** (MEDICAL, PHARMACY)

**Coverage Type :** (Medical)

**Group :** (048701 - WALKER COUNTY/TAC)

**Paid Month :** Last 12 Months

**Paid** greater or equal 10000.00

**Paid :** descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
6120220857	Active	\$331,067.90	\$5,395.79	\$336,463.69
13420438005	65+ Retiree	\$200,563.00	\$23,521.23	\$224,084.23
18240769483	Active	\$181,794.62	\$9,363.22	\$191,157.84
17960441420	Active	\$140,608.28	\$27,537.13	\$168,145.41
19570207491	Active	\$105,230.75	\$0.00	\$105,230.75
3140235725	Active	\$7,590.55	\$69,725.30	\$77,315.85
18640153648	Active	\$2,728.44	\$68,358.90	\$71,087.34
3040628786	Active	\$67,679.90	\$1,148.38	\$68,828.28
18240640240	Active	\$62,988.48	\$752.98	\$63,741.46
17960348288	Active	\$45,925.32	\$5,136.24	\$51,061.56
3043381066	Active	\$49,701.60	\$976.21	\$50,677.81
4240251004	Active	\$6,957.48	\$38,315.03	\$45,272.51
3070780816	Active	\$42,952.95	\$1,546.53	\$44,499.48
3080056859	Active	\$33,317.14	\$9,127.84	\$42,444.98
3070780819	Active	\$40,531.82	\$449.29	\$40,981.11
18240563631	Active	\$25,147.93	\$14,709.03	\$39,856.96
18410007326	Active	\$3,481.81	\$35,713.48	\$39,195.29
19700409599	Active	\$433.20	\$33,237.22	\$33,670.42
19230075136	Active	\$32,292.61	\$577.16	\$32,869.77
18240025770	Active	\$32,473.16	\$94.91	\$32,568.07
18450541810	Active	\$28,270.33	\$1,229.15	\$29,499.48
18170272617	Active	\$21,448.43	\$6,546.57	\$27,995.00
16100366735	Active	\$6,242.22	\$19,837.44	\$26,079.66





TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

3063092548	Active	\$23,490.73	\$2,333.57	\$25,824.30
18240571169	Active	\$25,086.67	\$0.00	\$25,086.67
3040628827	Under 65 Retiree	\$24,674.95	\$13.00	\$24,687.95
12360078205	Active	\$7,823.32	\$16,765.60	\$24,588.92
17890186237	Active	\$5,447.31	\$19,064.66	\$24,511.97
18240688990	Active	\$10,930.74	\$13,477.61	\$24,408.35
3040628695	Active	\$22,557.59	\$794.80	\$23,352.39
18140191658	Active	\$22,709.44	\$633.38	\$23,342.82
19070183067	Active	\$20,399.86	\$52.00	\$20,451.86
3064282509	Active	\$13,343.58	\$6,831.30	\$20,174.88
19190529036	Active	\$20,039.64	\$54.46	\$20,094.10
3054614753	Active	\$19,024.38	\$617.13	\$19,641.51
3040628780	Active	\$3,918.16	\$15,363.75	\$19,281.91
18600300586	Active	\$18,079.88	\$356.64	\$18,436.52
13570528029	Active	\$17,818.30	\$23.15	\$17,841.45
18270552403	Active	\$16,045.61	\$1,084.25	\$17,129.86
3040628634	Under 65 Retiree	\$15,400.74	\$1,375.02	\$16,775.76
16000154153	Active	\$14,263.10	\$2,216.44	\$16,479.54
3430164571	Active	\$6,685.16	\$9,208.06	\$15,893.22
17960376948	Active	\$15,803.60	\$85.69	\$15,889.29
18240645509	Active	\$14,523.34	\$911.69	\$15,435.03
19670395916	Active	\$14,961.34	\$32.91	\$14,994.25
18000348937	Active	\$13,900.85	\$457.56	\$14,358.41
3040628706	Active	\$13,805.92	\$237.75	\$14,043.67
17850127984	Active	\$13,843.29	\$0.00	\$13,843.29
3049787239	Active	\$13,713.20	\$2.10	\$13,715.30
10560125186	Active	\$13,262.32	\$354.30	\$13,616.62
18450065860	Active	\$8,444.45	\$4,959.28	\$13,403.73
18920124884	Active	\$13,048.67	\$140.77	\$13,189.44
17170122860	Active	\$12,390.83	\$719.00	\$13,109.83
16580003900	Under 65 Retiree	\$5,825.26	\$7,255.43	\$13,080.69
18240668716	Active	\$13,060.93	\$0.00	\$13,060.93
16520159870	Active	\$12,931.89	\$34.28	\$12,966.17
16520578279	Active	\$12,925.13	\$0.00	\$12,925.13
3040628823	Active	\$2,109.19	\$10,789.76	\$12,898.95
3040628646	Under 65 Retiree	\$12,048.29	\$830.45	\$12,878.74
3058481936	Active	\$12,083.63	\$54.65	\$12,138.28
3380153185	Active	\$8,430.39	\$3,605.65	\$12,036.04
16520534641	Under 65 Retiree	\$5,372.44	\$6,608.11	\$11,980.55
3040628847	Active	\$11,393.39	\$553.12	\$11,946.51
16940639578	Active	\$1,557.78	\$10,300.17	\$11,857.95



TEXAS ASSOCIATION *of* COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

3061553089	Active	\$122.49	\$11,592.20	\$11,714.69
3110163836	Active	\$11,330.32	\$3.34	\$11,333.66
17890363671	Active	\$9,552.37	\$1,730.95	\$11,283.32
16030213861	Active	\$8,643.96	\$2,427.09	\$11,071.05
3061553116	Active	\$4,132.17	\$6,890.60	\$11,022.77
19640364711	Active	\$10,798.17	\$105.73	\$10,903.90
3040628729	Under 65 Retiree	\$7,725.30	\$3,157.28	\$10,882.58
17250185102	Active	\$10,169.23	\$156.52	\$10,325.75
18240765091	Active	\$4,035.31	\$6,262.36	\$10,297.67
16000219030	Active	\$10,060.80	\$95.65	\$10,156.45
<b>Query Total</b>	<b>74</b>	<b>\$2,099,173.33</b>	<b>\$543,918.24</b>	<b>\$2,643,091.57</b>

# 12 Month Dental Report

**Post Date :** Mar 2021

**Metrics :** (Average Subscribers, Average Members, Total Contribution, Dental Paid)

**Rows :** (Paid Date)

**Columns :** (Metrics)

**Paid Date :** Last 12 Months

**Coverage Type :** (Dental)

**Group :** (048701 - WALKER COUNTY/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2020	294	525	\$14,998.16	\$3,198.19
May 2020	292	526	\$14,990.18	\$8,711.08
Jun 2020	294	527	\$15,048.74	\$9,807.69
Jul 2020	292	524	\$14,910.32	\$6,953.32
Aug 2020	289	522	\$14,902.34	\$20,812.90
Sep 2020	292	526	\$14,939.66	\$16,066.33
Oct 2020	295	538	\$14,531.60	\$16,152.76
Nov 2020	296	538	\$14,344.42	\$9,854.23
Dec 2020	294	536	\$14,400.06	\$17,229.38
Jan 2021	297	544	\$14,607.46	\$11,147.94
Feb 2021	297	545	\$14,663.18	\$10,610.55
Mar 2021	300	548	\$14,587.24	\$21,030.99
<b>Total: Selected Filter(s)</b>	<b>294</b>	<b>533</b>	<b>\$176,923.36</b>	<b>\$151,575.36</b>



TEXAS ASSOCIATION of COUNTIES  
HEALTH AND EMPLOYEE BENEFITS POOL

## HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

### Walker County

#### WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

**Current Wellness Coordinator**

**Name:** Ms. Taylor Chandler

**Title:** Treasurer's Staff

**Address:** 1301 Sam Houston Ave  
Huntsville, TX 77340

**Email:** tchandler@co.walker.tx.us

**Phone Number:** (936) 436-4933

**Fax Number:**

**Please list changes and/or corrections:**

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#### WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

**Current Wellness Sponsor**

**Name:** Hon. Amy Klawinsky

**Title:** Treasurer

**Address:** PO Box 1207  
Huntsville, TX 77342

**Email:** aklawinsky@co.walker.tx.us

**Phone Number:** (936) 436-4934

**Fax Number:**

**Please list changes and/or corrections:**

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Contracting Authority Signature: \_\_\_\_\_

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



## HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive on the Healthy County energized by Sonic Boom portal.

### YOUR COUNTY OR DISTRICT'S CSI

Our records indicate that your County or District does not currently have a CSI. Please make a selection below to let us know if you would like to implement a CSI or learn more about implementing a CSI. Your county or district's Wellness Consultant will reach out to you to discuss design options. Also, please feel free to contact your county or district's Wellness Consultant at any time to begin this process. If your County or District decides to implement a CSI, there is a six week waiting period before employees can view the program online.

- ☐ We would like to implement a CSI Program for the 2021-2022 plan year.
- ☐ We are interested in learning more about the CSI Program.
- ☐ We are not interested in learning more about the CSI Program at this time.

County or District Name: \_\_\_\_\_

Printed Name and Title: \_\_\_\_\_

Contracting Authority Signature: \_\_\_\_\_

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

# CONTRACT FOR PROFESSIONAL CIVIL ENGINEERING SERVICES

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is made this 7th day of June, 2021, by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Goodwin-Lasiter-Strong of Bryan, TX, located at 4077 Cross Park Dr., Texas.

WHEREAS, County has awarded to Goodwin-Lasiter-Strong as a secondary vendor for a contract for Services generally described as Civil Engineering Services RFQ# C2360-21-008 and being more particularly described in the specifications accompanying this agreement, and;

WHEREAS, Goodwin-Lasiter-Strong has agreed to provide Civil Engineering Services in conformity with the specifications as set for the request for qualification and accompanying this agreement;

NOW THEREFORE be it agreed by County and Goodwin-Lasiter-Strong as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:
  - Civil Engineering Services RFQ # C2360-21-008
  - Professional Engineering Fee Schedule
2. This Contract, including all items listed, contains the whole agreement between the parties, and there are no other conditions or collateral agreements than those expressly set forth herein.
3. Goodwin-Lasiter-Strong agrees to inform Walker County in the event of a potential conflict of interest relating to any proposed project to be covered under this contract or any staffing or capacity issues that would prohibit Goodwin-Lasiter-Strong from meeting the timeline or performance expectations of Walker County's project staff. Goodwin-Lasiter-Strong accepts and understands that Walker County may utilize alternate vendors, when in the County's judgement there exists a potential conflict of interest or when timeline/performance expectations will not, or are not, being met.
4. This contract shall in no way preclude Walker County from obtaining or utilizing engineering services from other engineering firms for specific or general projects not awarded under this RFQ.
5. This contract may be terminated upon thirty (30) day notice by either party.
6. Goodwin-Lasiter-Strong agrees to maintain copies of all information and documents transferred to them during the course of this contract, and if requested, or if this contract is terminated or expires, provide said documents and information to Walker County immediately. Bleyl Engineering also agrees not to redistribute or share any documents in their possession without the express written permission of Walker County Staff, any requests from outside entities for information related to projects should be directed to Walker County staff.

Effective as of the date first written herein above.

**Civil Engineering Services** (If this Contract is with a Corporation, it must be executed by an officer thereof and the seal of the Corporation impressed.)

SIGNATURE: \_\_\_\_\_

COMPANY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

WALKER COUNTY, TEXAS

BY: \_\_\_\_\_

DANNY PIERCE / COUNTY JUDGE



**WALKER COUNTY  
RATE SCHEDULE  
May 25, 2021**

<b>TITLE</b>	<b>RATE</b>
PRINCIPAL	200.00
SENIOR PROJECT MANAGER	175.00
PROJECT MANAGER	125.00
SENIOR PROJECT ENGINEER	155.00
PROJECT ENGINEER	135.00
ENGINEER VI	140.00
ENGINEER V	135.00
ENGINEER IV	125.00
ENGINEER III	110.00
ENGINEER II	105.00
ENGINEER I	95.00
DESIGNER VI	115.00
DESIGNER V	105.00
DESIGNER IV	95.00
DRAFTER III	80.00
DRAFTER II	65.00
DRAFTER I	55.00
BOOKKEEPER	85.00
SR. ADMINISTRATIVE ASSISTANT	85.00
ADMINISTRATIVE ASSISTANT III	70.00
SR. LAND SURVEY MANAGER	155.00
LAND SURVEY MANAGER	135.00
PROJECT SURVEYOR	100.00
SURVEYOR IN TRAINING II	80.00
SURVEYOR IN TRAINING I	65.00
SURVEY CHIEF OF PARTIES	80.00
SURVEY PARTY CHIEF	70.00
SURVEY TECHNICIAN III	70.00
SURVEY TECHNICIAN II	65.00
SURVEY TECHNICIAN I	55.00
SURVEY RODMAN	45.00
<b>Reimbursable Expenses</b>	
Mileage	\$0.56/Mile
Postage/Shipping	Cost + 10%
Paper Plot (B & W)	\$0.67/S.F.
Paper Plot (Color)	\$2.00/S.F.
Photo Copy/Laser Print (8.5"x11")	\$0.15/Sheet
Photo Copy/Laser Print (8.5"x14")	\$0.25/Sheet
Photo Copy/Laser Print (11"x17")	\$0.60/Sheet
Subconsultants	Cost + 10%



## FACILITIES SOLUTIONS AGREEMENT

Location No. \_\_\_\_\_

Contract No. \_\_\_\_\_

Customer No. \_\_\_\_\_

Main Corporate Code → **New CC 13218**Customer/Participating Agency \_\_\_\_\_ Date \_\_\_\_\_  
Phone \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

### UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price

- This agreement is effective as of this date from \_\_\_\_\_ to \_\_\_\_\_, with a minimum term of 36 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem \$ \_\_\_\_\_ ea      • Company Emblem \$ \_\_\_\_\_ ea
- Customer Emblem \$ \_\_\_\_\_ ea      • Embroidery \$ \_\_\_\_\_ ea
- COD Terms \$ \_\_\_\_\_ per week charge for prior service (if Amount Due is Carried to Following Week)
- Automatic Lost Replacement Charge: Item \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ Ea.
- Automatic Lost Replacement Charge: Item \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ Ea.
- Minimum Charge \$ \_\_\_\_\_ per delivery.
- Make-Up charge \$ \_\_\_\_\_ per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ \_\_\_\_\_ per garment.
- Seasonal Sleeve Change \$ \_\_\_\_\_ per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$ \_\_\_\_\_
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ \_\_\_\_\_ per garment will be assessed for employee's size changed within 4 weeks of installation.
- Other \_\_\_\_\_

### FACILITY SERVICES PRODUCTS PRICING:

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price

\*Indicated bundled items/services



- \_\_\_\_ ☐ \_\_\_\_\_ Initial and check box if Unilease. All Garments will be cleaned by customer  
Date \_\_\_\_\_
- \_\_\_\_ ☐ \_\_\_\_\_ Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control  
Date \_\_\_\_\_ customer.
- \_\_\_\_ ☐ \_\_\_\_\_ Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments  
Date \_\_\_\_\_ direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase  
all direct embroidered garments at the time they are removed from service at the then current replacement values.

Cintas Loc. No: \_\_\_\_\_ CUSTOMER:  
Please Sign Name \_\_\_\_\_

By: \_\_\_\_\_ Please Print Name \_\_\_\_\_

Title: \_\_\_\_\_ Please Print Title \_\_\_\_\_

Accepted-GM: \_\_\_\_\_ Email \_\_\_\_\_

#### Omnia Partners Public Sector Participating Public Agencies Terms

1. Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.
2. Master Agreement available at <https://www.omniapartners.com/publicsector>

#### Supplier General Service Terms Section

3. Prices Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. Buyback of Non-Standard Garments Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. Service Guarantee: Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. Garments' Lack of Flame Retardant or Acid Resistant Features Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or acid resistant clothing.
7. Logo Mats In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.

8. Adding Employees Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one-time preparation fee indicated on Exhibit A. Customer shall not pay Company any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. Emblem Guarantee Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. Terminating Employees Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Company.
12. Replacement In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. Indemnification To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. Additional Items: Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any time Customer will pay to Company, as termination charges and not as a penalty based upon the following schedule:

If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as termination charges equal to 36 weeks of rental service.

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as termination charges equal to 23 weeks of rental service.

If this agreement is cancelled for convenience after 24 months of service, Customer shall pay as termination charges of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.



**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>101.61010.30030 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171169034001	5/4/2021	PO - 31453		APIV-00094563	112.73
171169034001	5/4/2021	PO - 31453	115423 - Smead Hanging File Folders, legal	APIV-00094563	25.49
171169034001	5/4/2021	PO - 31453	Copy Paper Ca x 3	APIV-00094563	129.57
Invoice Total					267.79
171169034002	5/6/2021	PO - 31453	488018 - Office Depot brand copy Paper Ca x 3	APIV-00094565	95.97
171177742001	5/4/2021	PO - 31453		APIV-00094564	21.99
171888716001	5/5/2021	PO - 31210	Self-Ink x 2	APIV-00094566	55.98
Office Supplies Total					441.73
<b>101.66010.30030 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
27,372.	5/24/2021		Casue #27,372	APIV-00094580	500.00
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
29,382	5/10/2021		Cause #29,382	APIV-00094483	500.00
29,458	5/10/2021		Cause #29,458	APIV-00094484	500.00
N018	5/10/2021		Cause #28,669, #29,390, #29,492	APIV-00094485	900.00
N019	5/10/2021		Cause #29,634-I, #29,634-II	APIV-00094486	600.00
<b>10743 - Gerald L. Black, Attorney at Law</b>					
29,668	5/19/2021		Casue #29,668 - CT 1, CT 2	APIV-00094582	600.00
29,849	5/10/2021		Cause #29,849	APIV-00094478	500.00
<b>12922 - Grier, Christopher</b>					
28,864	5/21/2021		Cause #28,864	APIV-00094479	602.50
N014	5/10/2021		Cause #29,818, #29,914	APIV-00094480	690.00
<b>13289 - Cain Law, PLLC</b>					
F391	5/19/2021		Casue #29,804, #Unfiled, #Unfiled	APIV-00094581	700.00
Attorneys Total					6,092.50
<b>101.73160.30030 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	47.50
Copies/CopierMaintenance Agreements Total					47.50
<b>12th Judicial District Court Total</b>					<b>6,581.73</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>10178 - Smither, Martin &amp; Henderson, PC</b>					
28,053	5/21/2021		Cause #28,053	APIV-00094490	500.00
29,031	5/21/2021		Cause #29,031	APIV-00094489	500.00



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>13289 - Cain Law, PLLC</b>					
N025	5/25/2021		Cause# Unfiled/Rejected-Deville, C.	<a href="#">APIV-00094571</a>	500.00
N026	5/25/2021		Cause #29,265, Rejected	<a href="#">APIV-00094572</a>	600.00
N027	5/25/2021		Cause #29,235, Unfiled, Unfiled, Unfiled	<a href="#">APIV-00094573</a>	800.00
Attorneys Total					2,900.00
<b>101.73160.30040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White 2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	69.98
Copies/CopierMaintenance Agreements Total					69.98
<b>278th Judicial District Court Total</b>					<b>2,969.98</b>
<b>615 - 50130 - Adult Basic Supervision</b>					
<b>615.61010.50130 - Office Supplies</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26202	5/12/2021	PO - 31058	Blade x 3	<a href="#">APIV-00094322</a>	52.41
<b>10143 - Walker County Hardware</b>					
97067	5/19/2021	PO - 31056	STIHL Oil (6 pk), Weedeater Head x2	<a href="#">APIV-00094344</a>	70.97
Office Supplies Total					123.38
<b>615.67040.50130 - Professional Services</b>					
<b>11518 - Tipton, Jeremy</b>					
269	5/12/2021		CSTS Services - May 2021	<a href="#">APIV-00094288</a>	250.00
Professional Services Total					250.00
<b>615.71040.50130 - CSCD-Travel and Training</b>					
<b>10041 - Texas Probation Association</b>					
8696	5/20/2021		Reg Fee,TPA 2021/Hunter, K. & Hugo, S./Frisco - 8/1-4/21	<a href="#">APIV-00094406</a>	350.00
<b>10103 - Ringo Tire &amp; Service Center</b>					
162810	5/19/2021	PO - 31060	Oil Change 6 Qts	<a href="#">APIV-00094376</a>	41.45
<b>13189 - Zarate, Claudia</b>					
8692	5/19/2021		Miles/96.0 - 4/1-30/21	<a href="#">APIV-00094331</a>	53.76
CSCD-Travel and Training Total					445.21
<b>Adult Basic Supervision Total</b>					<b>818.59</b>
<b>616 - 50150 - Adult Court Services</b>					
<b>616.71040.50150 - CSCD-Travel and Training</b>					
<b>12086 - Johnston, Carol</b>					
8693	5/18/2021		Miles/118.0 - 5/11-18/21	<a href="#">APIV-00094330</a>	66.08
CSCD-Travel and Training Total					66.08



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<b>Adult Court Services Total</b>					<b>66.08</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>					
<b>101.61100.50110 - Minor Equipment</b>					
<b>10343 - Office Depot Business Services Division</b>					
169556064001	5/27/2021	PO - 31428	8545652 - Epson Workforce ES-400 II Duplex Desktop color document scanner with auto document (x2).	APIV-00094614	659.98
Minor Equipment Total					659.98
<b>101.73160.50110 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	109.14
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	360.83
Invoice Total					469.97
Copies/CopierMaintenance Agreements Total					469.97
<b>101.74300.50110 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186451.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 705 Fm 2821 Rd W	APIV-00094603	40.65
Gas Utility Total					40.65
<b>Adult Probation Support- General Fund Total</b>					<b>1,170.60</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.61010.50170 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
162755278001	6/1/2021	PO - 31363	952505 - self inking date stamp, ENTERED x 4	APIV-00094707	287.96
162755278001	6/1/2021	PO - 31363	952505 - Self inking date stamp, RECEIVED x 4	APIV-00094707	287.96
Invoice Total					575.92
Office Supplies Total					575.92
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	59.01
CSCD-Travel and Training Total					59.01
<b>Adult Substance Abuse Services Total</b>					<b>634.93</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20061.10000 - Overpayment/Refund-Due from JP1</b>					
<b>13610 - Martinez, Jorge</b>					
8694	5/17/2021		Overpayment Refund, Did not give notice to tenant to vacate./Case #121E022	APIV-00094310	149.00
<b>13613 - Sheppard, Mackenzie</b>					
1210722	5/28/2021		Refund overpayment -Case #1210722/Sheppard, M.	APIV-00094648	30.00



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<b>101 - 10000 - Balance Sheet Accounts</b>					
Overpayment/Refund-Due from JP1 Total					179.00
<b>101.20068.10000 - Overpayment/Refund-Due from District Clerk</b>					
<b>13608 - Gibson, Charles</b>					
8698	5/18/2021		Civil Overpayment Case #1426900	APIV-00094432	8.00
<b>13609 - Ann Bramlett</b>					
8697	5/18/2021		Overpayment on Cause #D2015113	APIV-00094431	15.00
Overpayment/Refund-Due from District Clerk Total					23.00
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
8699	5/20/2021		JP4 Citations/421-025619/Salvador, S. - 5/20/21	APIV-00094372	133.45
Due to Parks/Wildlife from JP4 Total					133.45
<b>101.25130.10000 - Colonial Life Payable</b>					
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>					
9797036-0527041	5/28/2021		May 2021 Premiums	APIV-00094645	390.62
Colonial Life Payable Total					390.62
<b>101.25180.10000 - Group Life Payable</b>					
<b>10051 - Dearborn National Life Insurance Co</b>					
FD052021	5/3/2021		May 2021 Premiums	APIV-00094646	121.98
Group Life Payable Total					121.98
<b>101.25290.10000 - IronWorks Health Club Payable</b>					
<b>10582 - Iron Works Health Club</b>					
IW052021	5/1/2021		May 2021 Premiums	APIV-00094647	905.99
IronWorks Health Club Payable Total					905.99
<b>810.21951.10000 - Trust-LEOSE Funds-Constable 1</b>					
<b>11685 - JPCA of Texas, Inc.</b>					
8695	5/18/2021		Reg Fee/JPCA Annual Conference/Hooks, J./Denton - 6/21-25/21	APIV-00094355	200.00
Trust-LEOSE Funds-Constable 1 Total					200.00
<b>Balance Sheet Accounts Total</b>					<b>1,954.04</b>
<b>101 - 19010 - Centralized Costs</b>					
<b>101.52990.19010 - Payroll Related Rounding</b>					
<b>10024 - Colonial Life &amp; Accident Insurance Company</b>					
9797036-0527041	5/28/2021		May 2021 Premiums	APIV-00094645	(0.04)
<b>10051 - Dearborn National Life Insurance Co</b>					
FD052021	5/3/2021		May 2021 Premiums	APIV-00094646	(0.04)
<b>10582 - Iron Works Health Club</b>					
IW052021	5/1/2021		May 2021 Premiums	APIV-00094647	(0.02)



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<b>101 - 19010 - Centralized Costs</b>					
Payroll Related Rounding Total					(0.10)
<b>101.62010.19010 - Postage</b>					
<b>10732 - Quadient Leasing USA, Inc.</b>					
N8874962	5/18/2021		Postage Machine Lease - 5/19/21-6/18/21	APIV-00094725	568.38
Postage Total					568.38
<b>101.62110.19010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21 - Mail Car, FAS#12895	APIV-00094723	63.52
Fuel Total					63.52
<b>101.68100.19010 - Autopsies</b>					
<b>10193 - Dallas County Treasurer</b>					
475633	5/4/2021		Autopsy/Campbell, M., Brown, J. - 4/15-29/21	APIV-00094334	4,300.00
Autopsies Total					4,300.00
<b>101.68200.19010 - Ambulance Services</b>					
<b>10356 - Sam Houston Memorial Funeral Home</b>					
21-0153	6/1/2021		Transport/Case #21-0153/Sykes, C.	APIV-00094700	788.50
21-0155	5/18/2021		Transport/Case #21-0155/Zahnd, L.	APIV-00094734	450.00
Ambulance Services Total					1,238.50
<b>101.71030.19010 - Dues and Subscriptions</b>					
<b>10662 - National Association of Counties</b>					
202102509	5/27/2021		Memb Dues/Allen, P. - 1/1/21-12/31/21	APIV-00094696	791.58
Dues and Subscriptions Total					791.58
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>12944 - D &amp; G Contractors</b>					
1222	5/20/2021		Monthly Maintenance Fees - May 2021	APIV-00094731	225.00
Data Circuits/Internet Total					225.00
<b>Centralized Costs Total</b>					<b>7,186.88</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.61010.15040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
169168933002	5/20/2021	PO - 30976	Bus Cards Pk	APIV-00094398	18.15
169168933003	6/1/2021	PO - 30976	Round stick pens Bx (x2)	APIV-00094690	9.78
Office Supplies Total					27.93
<b>101.73160.15040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	3.67



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<b>101 - 15040 - Commissioners Court</b>					
<b>101.73160.15040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	1.18
			Invoice Total		4.85
			Copies/CopierMaintenance Agreements Total		4.85
			<b>Commissioners Court Total</b>		<b>32.78</b>
<b>101 - 44010 - Constable Precinct 1</b>					
<b>101.61010.44010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171721180001	5/4/2021	PO - 31449		APIV-00094594	80.31
			Invoice Total		80.31
			Office Supplies Total		80.31
<b>101.62110.44010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	164.52
			Fuel Total		164.52
<b>101.71030.44010 - Dues and Subscriptions</b>					
<b>10180 - Texas Association of Counties</b>					
198343.21	5/4/2021		JPCA Member Dues/Ref #66666/Hooks, J. - 1/1/21 -12/31/21	APIV-00094357	60.00
			Dues and Subscriptions Total		60.00
			<b>Constable Precinct 1 Total</b>		<b>304.83</b>
<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.61230.44020 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
018315854	5/7/2021	PO - 31450	Performance Polo x 9, Shipping	APIV-00094684	310.50
			Uniforms Total		310.50
<b>101.62110.44020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	257.83
			Fuel Total		257.83
<b>101.75100.44020 - Repairs - Vehicles and Trucks</b>					
<b>10345 - Bill Fick Ford</b>					
FOCS329344	5/13/2021	PO - 30979	Changed Oil, Filter and Lubed, Multipoint Inspection, Rotate and Balance Tire x 4, 5W40 x 6, Filter Asy	APIV-00094368	75.26
			Repairs - Vehicles and Trucks Total		75.26
			<b>Constable Precinct 2 Total</b>		<b>643.59</b>





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<b>101 - 44030 - Constable Precinct 3</b>					
<b>101.61230.44030 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
018269327	5/24/2021	PO - 31359	20442-20 - Walker Co Pct 3 Patch x 50	<a href="#">APIV-00094472</a>	204.00
018269327	5/24/2021	PO - 31359	Shipping, PO#31359	<a href="#">APIV-00094472</a>	5.00
Invoice Total					209.00
Uniforms Total					209.00
<b>101.62110.44030 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122.	5/24/2021	PA - 1408	Fuel thru 5/24/21	<a href="#">APIV-00094724</a>	505.61
Fuel Total					505.61
<b>Constable Precinct 3 Total</b>					<b>714.61</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.62110.44040 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	<a href="#">APIV-00094723</a>	2,077.05
Fuel Total					2,077.05
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
017281	6/2/2021	PO - 31095	Alignment, Dismount, Mount, Balance Tire Recycle (x4)/FAS#12773	<a href="#">APIV-00094711</a>	169.95
017310	6/2/2021	PO - 31095	Battery (x2), Test and replace both batteries/FAS#10427	<a href="#">APIV-00094717</a>	320.17
<b>10454 - Southern Tire Mart, LLC</b>					
4590050008	5/28/2021	PO - 31447	Tires x 4 - 265/60R17 FIREHAWK PURSUIT F011685 FAS #12773 2019 CHEVY TAHOE PLEASE HAVE DELIVERED TO AUTOMAX	<a href="#">APIV-00094712</a>	497.60
Repairs - Vehicles and Trucks Total					987.72
<b>Constable Precinct 4 Total</b>					<b>3,064.77</b>
<b>101 - 44001 - Constables Central</b>					
<b>101.73160.44001 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	24.72
Copies/CopierMaintenance Agreements Total					24.72
<b>Constables Central Total</b>					<b>24.72</b>



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<b>101 - 20010 - County Auditor</b>					
<b>101.64700.20010 - Software Improvements/Licenses/Training</b>					
<b>11694 - Brown, William</b>					
C0000248	6/2/2021		Worked on SQL to Excell import/export with date parameter, import queries to no longer use chkdate and acctnumber	APIV-00094730	525.00
Software Improvements/Licenses/Training Total					525.00
<b>101.73160.20010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	133.30
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	68.53
Invoice Total					201.83
Copies/CopierMaintenance Agreements Total					201.83
<b>County Auditor Total</b>					<b>726.83</b>
<b>101 - 15050 - County Clerk</b>					
<b>101.73160.15050 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	144.81
Invoice Total					144.81
Copies/CopierMaintenance Agreements Total					144.81
<b>County Clerk Total</b>					<b>144.81</b>
<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
20-0506	5/25/2021		Cause #20-0506	APIV-00094554	300.00
20-0714	5/25/2021		Cause #20-0714	APIV-00094569	300.00
21-0056	5/25/2021		Cause #21-0056	APIV-00094556	300.00
21-0156	5/25/2021		Cause #21-0156	APIV-00094570	300.00
21-0202	5/25/2021		Cause #21-0202	APIV-00094553	300.00
21-0242	5/25/2021		Cause #21-0242	APIV-00094552	300.00
N023	5/25/2021		Cause #20-0655, #20-0656	APIV-00094555	400.00
N024	5/25/2021		Cause #20-0206, #20-0207	APIV-00094557	400.00
<b>10693 - Law Office of Patti J. Hightower</b>					
20-0174	5/21/2021		Cause #20-0174	APIV-00094404	300.00
21-0399	5/21/2021		Cause #21-0399	APIV-00094403	300.00
N011	5/20/2021		Cause #20-0460, Unknown	APIV-00094389	400.00
N015	5/21/2021		Cause #21-0394, #21-0393, #21-0395	APIV-00094417	500.00



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<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10711 - The Law Office of John C. Hafley, PLLC</b>					
20-0043	5/21/2021		Cause #20-0043	APIV-00094463	300.00
21-0057	5/21/2021		Cause #21-0057	APIV-00094462	300.00
21-0101	5/24/2021		Cause #21-0101	APIV-00094488	300.00
21-0166	5/24/2021		Cause #21-0166	APIV-00094487	300.00
<b>10743 - Gerald L. Black, Attorney at Law</b>					
19-0274	5/25/2021		Cause #19-0274	APIV-00094558	300.00
20-0300	5/24/2021		Cause #20-0300	APIV-00094522	300.00
21-0115	5/25/2021		Cause #21-0115	APIV-00094561	300.00
21-0192	5/24/2021		Cause #21-0192	APIV-00094523	300.00
21-0208	5/25/2021		Cause #21-0208	APIV-00094560	300.00
N020	5/24/2021		Cause #20-0621, #20-0622	APIV-00094521	400.00
N021	5/25/2021		Cause #21-0357, #21-0358	APIV-00094559	400.00
N022	5/25/2021		Cause #20-0711, #20-0712	APIV-00094562	400.00
<b>11811 - Law Office of Joseph W Krippel</b>					
17-0247	5/21/2021		Cause #17-0247	APIV-00094424	300.00
18-0621	5/21/2021		Cause #18-0621	APIV-00094423	300.00
18-0728	5/21/2021		Cause #18-0728	APIV-00094456	300.00
19-0091	5/24/2021		Cause #19-0091	APIV-00094527	300.00
20-0383	5/21/2021		Cause #20-0383	APIV-00094454	300.00
20-0510	5/21/2021		Cause #20-0510	APIV-00094426	300.00
20-0598	5/21/2021		Cause #20-0598	APIV-00094428	300.00
20-0708	5/21/2021		Cause #20-0708	APIV-00094459	300.00
21-0035	5/21/2021		Cause #21-0035	APIV-00094425	300.00
21-0164	5/21/2021		Cause #21-0164	APIV-00094457	300.00
21-0183	5/21/2021		Cause #21-0183	APIV-00094427	300.00
21-0201	5/21/2021		Cause #21-0201	APIV-00094458	300.00
21-0236	5/21/2021		Cause #21-0236	APIV-00094455	300.00
J20-51	5/24/2021		Cause #J20-51	APIV-00094526	300.00
J20-52	5/24/2021		Cause #J20-52	APIV-00094525	300.00
N012	5/21/2021		Cause #21-0077, #21-0079	APIV-00094460	400.00
N013	5/21/2021		Cause #21-0403, #21-0404, #21-0405	APIV-00094461	500.00
				Attorneys Total	13,400.00
<b>101.67040.30020 - Professional Services</b>					
<b>11888 - USA Certified Interpreters, LLC</b>					
2034	5/11/2021		Services Rendered/Cause#2118380 - 5/11/21	APIV-00094289	315.00



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<b>101 - 30020 - County Court at Law</b>					
<b>101.67040.30020 - Professional Services</b>					
<b>11888 - USA Certified Interpreters, LLC</b>					
2047	5/18/2021		Srvs Rendered/Cause #D2118324,#D2118242,#D2118251 - 5/17/21	<a href="#">APIV-00094465</a>	400.00
<b>12216 - Woolsey, Karen</b>					
8700	5/13/2021		Svc Rendered/Per Diem/Huntsville - 5/13/21	<a href="#">APIV-00094466</a>	458.72
Professional Services Total					1,173.72
<b>101.68010.30020 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047977	5/24/2021	PO - 31020	Shredding Services - 05/12/21	<a href="#">APIV-00094505</a>	25.00
Purchased Services Total					25.00
<b>101.73160.30020 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	96.16
Copies/CopierMaintenance Agreements Total					96.16
<b>County Court at Law Total</b>					<b>14,694.88</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>					
11199934	5/28/2021		Pleat filter	<a href="#">APIV-00094701</a>	5.00
<b>10117 - Sherwin-Williams</b>					
Tran# 8272-9	5/13/2021	PO - 31005	Paint Samples x 4, Chip Brush x 4	<a href="#">APIV-00094378</a>	46.77
<b>10143 - Walker County Hardware</b>					
97071	5/19/2021	PA - 1418	Wasp and Hornet Killer, Pestblock	<a href="#">APIV-00094329</a>	15.18
<b>10317 - Home Depot</b>					
4024503	5/18/2021	PA - 1422	Operating Supplies: 50Lb Quikrete Blacktop Patch x 4, Building Repair: Ceiling Tile Radar 16 Sf-Ca	<a href="#">APIV-00094422</a>	50.80
7030092	5/27/2021	PA - 1422	Broom and dustpan (set)	<a href="#">APIV-00094631</a>	15.97
Operating Supplies Total					133.72
<b>101.61100.17010 - Minor Equipment</b>					
<b>10317 - Home Depot</b>					
1615594	5/11/2021	PA - 1422	Building Repair: Locitie Gaps & Cracks x 2 / Minor Equipment: 8K BTU Window AC-Heat/Cool	<a href="#">APIV-00094321</a>	499.00
Minor Equipment Total					499.00
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>10273 - Walmart Community</b>					
TR# 07196	5/11/2021	PA - 1417	Eh Trop 3Ct x 2, Aw Eh Trop x 3, Tile Grout Cleaner, 360 Duster	<a href="#">APIV-00094318</a>	64.81



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<b>101 - 17010 - County Facilities</b>					
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90324700	5/12/2021	PO - 31007	Tissue Cs, Towel Cs, Liner 30x37 Cs	<a href="#">APIV-00094306</a>	91.50
Janitorial Supplies Total					156.31
<b>101.62110.17010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	<a href="#">APIV-00094723</a>	445.44
Fuel Total					445.44
<b>101.67040.17010 - Professional Services</b>					
<b>13549 - Martinez Tree Service</b>					
MTS051221	5/12/2021		Mowing - Court House, Annex, DA Office ,JV Service, Trimmed bushes as requested and hauled debris off	<a href="#">APIV-00094405</a>	525.00
Professional Services Total					525.00
<b>101.68010.17010 - Purchased Services</b>					
<b>10274 - All Temp Heating &amp; Air Conditioning</b>					
0000007903	5/10/2021		Turned system on checked wiring and amp draws also made sure pump was working and pumping water checked Freon system was working and cooling at this time.	<a href="#">APIV-00094528</a>	93.75
Purchased Services Total					93.75
<b>101.73160.17010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	14.48
Copies/CopierMaintenance Agreements Total					14.48
<b>101.74300.17010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W	<a href="#">APIV-00094604</a>	32.54
27237536.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 344 Hwy 75 N 103	<a href="#">APIV-00094605</a>	51.25
27245364.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 1101 Sam Houston Ave	<a href="#">APIV-00094606</a>	57.90
64024528222.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 344 Hwy 75 N 1	<a href="#">APIV-00094609</a>	39.99
Gas Utility Total					181.68
<b>101.75100.17010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
400159	5/20/2021	PA - 1420	Starter/FAS #10375	<a href="#">APIV-00094348</a>	151.94
Repairs - Vehicles and Trucks Total					151.94



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<b>101 - 17010 - County Facilities</b>					
<b>101.75200.17010 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
400032	5/20/2021	PA - 1420	Battery x2, Core, Environmental Fee x2	APIV-00094347	189.34
<b>10098 - Reliable Parts Co.</b>					
002004980	5/11/2021	PO - 31458	15W40-3G, X/L Hdt 50/50 x 3, Hose, Radial Seal x 2, Spin-On Lube Fil, Key-Way Style Fu	APIV-00094286	201.84
Repairs - Equipment Total					391.18
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154436605	5/14/2021	PO - 31013	Valve Vacuum Breaker Repair Kit, Valve Flush Repair Kit, Valve Closet Repair Kit	APIV-00094375	27.82
<b>10117 - Sherwin-Williams</b>					
Trans# 8720-7	5/27/2021	PO - 31005	Paint, 2" chip brush	APIV-00094635	15.69
<b>10143 - Walker County Hardware</b>					
96856	5/10/2021	PA - 1418	Toilet Repair Kit	APIV-00094339	23.99
97808	5/27/2021	PA - 1418	Ballcock Adj, Flapper Bullseye	APIV-00094710	14.58
<b>10317 - Home Depot</b>					
1521680	5/11/2021	PA - 1422	Henry Sealent x 2, Mtl Roof Corr	APIV-00094320	38.44
1615594	5/11/2021	PA - 1422	Building Repair: Locitie Gaps & Cracks x 2 / Minor Equipment: 8K BTU Window AC-Heat/Cool	APIV-00094321	11.96
1621876	5/21/2021	PA - 1422	Wall Plate x 2, Cat 6 Jack x 2, 1-Gang x 2, Cat6 Riser Blue 500'	APIV-00094721	102.18
4024503	5/18/2021	PA - 1422	Operating Supplies: 50Lb Quikrete Blacktop Patch x 4, Building Repair: Ceiling Tile Radar 16 Sf-Ca	APIV-00094422	17.32
<b>12994 - Affordable Plumbing, Inc.</b>					
147852	5/28/2021	PO - 31017	Main line stoppage in kitchen, Ran sewer machine 6' thru grease trap to tanks (full of grease), Discharging properly now.	APIV-00094650	150.00
<b>13423 - American Glass &amp; Mirror</b>					
1666	5/18/2021	PO - 31434		APIV-00094332	887.00
Invoice Total					887.00
Repairs - Buildings Total					1,288.98
<b>County Facilities Total</b>					<b>3,881.48</b>
<b>101 - 50010 - County Jail</b>					
<b>101.61010.50010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
168913112001	5/25/2021	PO - 31038	Copy Paper Ca	APIV-00094596	31.99



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<b>101 - 50010 - County Jail</b>					
<b>101.61010.50010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
168913112001	5/25/2021	PO - 31038	PO# 31038/Pen x 2, Envelope Bx (x3), Press Board Bx, Copy Paper Ca x 9, Folder Bx/Ref CM Inv #169698738001,Ref CM Inv #170314475001	APIV-00094596	434.56
Invoice Total					466.55
168913112002	5/25/2021	PO - 31038	Folder Bx (x2)	APIV-00094567	68.98
168913112003	6/1/2021		Paper clips/Ref PO #31038	APIV-00094680	3.22
169517187001	5/7/2021		Paper clips/CM Ref Inv 168913112003/PO #31038	APCV-001185	(3.22)
169527817001	5/7/2021		Folders bx (x2)/CM Ref Inv 168913112002/PO #31038	APCV-001184	(68.98)
169698738001	5/25/2021		Pen x 2, Envelope Bx (x3), Pressboard Bx, Folder Bx/CM Ref Inv #168913112001/ PO#31038	APCV-001181	(146.65)
170314475001	5/25/2021		Copy Paper Ca x 9/CM Ref Inv #168913112001, PO#31038	APCV-001182	(287.91)
Office Supplies Total					31.99
<b>101.61030.50010 - Operating Supplies</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154377145	5/28/2021	PO - 31026	Operating Supplies: Tubing cutter Building Repair: gas cylinder 14 oz., solder 1 lb	APIV-00094662	20.36
<b>10143 - Walker County Hardware</b>					
97474	5/21/2021	PA - 1425	Drill Bit, Key Tags Bx/100 (x15), Fertilizer x 2	APIV-00094551	75.42
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18147105	5/18/2021	PA - 1428	Operating Supplies: Drinking Cup Cs, Pill Envelope Bx, Fuel Surcharge/Medical Supplies: Bandage x 5, Lancet Bx, Test Strip Bx (x2)	APIV-00094292	107.21
18191242	5/24/2021	PA - 1428	Drinking Cup Cs x2	APIV-00094503	156.68
<b>12085 - Staples Advantage</b>					
3477723151	5/25/2021	PA - 1429	Dual Surface Vehicle Brush x5	APIV-00094590	49.75
<b>13258 - Summit Food Service, LLC</b>					
INV2000111820	5/17/2021		Inmate Meals - 5/8-14/21	APIV-00094305	80.70
Operating Supplies Total					490.12
<b>101.61100.50010 - Minor Equipment</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000692471	5/13/2021	PO - 31466	CAN-5482B002 - Cannon Image Formula DR-M140 Sheetfed Scanner-600 dpi Optical-24-bit Color-8-bit Grayscale- 40ppm (M0no)- 40 ppm (Color) -USB 5482B002	APIV-00094515	834.40
Minor Equipment Total					834.40



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<b>101 - 50010 - County Jail</b>					
<b>101.61210.50010 - Janitorial Supplies</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W4491500	5/18/2021	PO - 31030	Inmate Supplies: Wrap Soap Cs x 5, Tooth Paste Bx (x5), Maxi Pad Cs x 4, Tampons Cs x 3, Tooth Brush Bx (x10), All-In-One Gel Cs x 10, Janitorial Supplies: Disinfectant Spray Cs x 4, Freight	<a href="#">APIV-00094737</a>	308.80
<b>10205 - Crown Paper &amp; Chemical</b>					
141199	5/18/2021	PO - 31027	Inmate Supplies: Dial Hair and Body Cs x 2/Janitorial Supplies: Toilet Tissue, Cs x 20, Deck Brush x 12, Handle Cs, Trigger x 6, Bottle x 12, Bowl Brush x 12	<a href="#">APIV-00094545</a>	817.34
Janitorial Supplies Total					1,126.14
<b>101.61230.50010 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
018355761	5/13/2021	PO - 31206	Tex Trop2 Trousers x 7, Single Stripping x 7	<a href="#">APIV-00094469</a>	452.62
018355790	5/13/2021	PO - 31206	Tex Trop2 Zippered Shirt x 5, Shipping	<a href="#">APIV-00094470</a>	294.40
018376301	5/17/2021	PO - 31206	Tex Trop2 Zippered Shirt, Shipping	<a href="#">APIV-00094471</a>	58.88
Uniforms Total					805.90
<b>101.61280.50010 - Medical Supplies</b>					
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18147105	5/18/2021	PA - 1428	Operating Supplies: Drinking Cup Cs, Pill Envelope Bx, Fuel Surcharge/Medical Supplies: Bandage x 5, Lancet Bx, Test Strip Bx (x2)	<a href="#">APIV-00094292</a>	73.04
Medical Supplies Total					73.04
<b>101.62110.50010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	<a href="#">APIV-00094723</a>	1,500.73
Fuel Total					1,500.73
<b>101.67050.50010 - Pre Employment/Physicals</b>					
<b>12497 - Johnson, Darryl</b>					
1251	5/13/2021		Psychological Testing/Horton, L. - 05/11/21	<a href="#">APIV-00094685</a>	200.00
Pre Employment/Physicals Total					200.00
<b>101.68010.50010 - Purchased Services</b>					
<b>11313 - Cummins Southern Plains, LLC</b>					
85-48969	5/28/2021	PO - 31411		<a href="#">APIV-00094713</a>	610.35
Purchased Services Total					610.35
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000111237	5/10/2021		Inmate Meals - 5/1-7/21	<a href="#">APIV-00094304</a>	6,103.74





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<b>101 - 50010 - County Jail</b>					
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000111820	5/17/2021		Inmate Meals - 5/8-14/21	APIV-00094305	6,035.41
Jail Food Services Contract Total					12,139.15
<b>101.73160.50010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	677.65
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	143.58
Invoice Total					821.23
Copies/CopierMaintenance Agreements Total					821.23
<b>101.74300.50010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
103014486.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 655 Fm 2821 Rd W	APIV-00094602	1,614.12
Gas Utility Total					1,614.12
<b>101.75200.50010 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26338	5/19/2021	PO - 31462		APIV-00094547	12.74
<b>13586 - Facilities Mechanical, Inc.</b>					
32407	6/1/2021	PO - 31479	Anode Rods - For Boilers storage tanks. East & west boilers. 4 on each side. Total of 8 Anode Rods.	APIV-00094699	850.00
Repairs - Equipment Total					862.74
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154377145	5/28/2021	PO - 31026	Operating Supplies: Tubing cutter Building Repair: gas cylinder 14 oz., solder 1 lb	APIV-00094662	38.95
<b>10442 - City Electric Supply</b>					
HUN/058437	5/10/2021	PO - 31025	32W T8 841 G13 Base x 75	APIV-00094353	161.25
HUN/058504	5/24/2021	PO - 31025	T8 Ballast 3-Lamp x5	APIV-00094532	117.15
<b>12994 - Affordable Plumbing, Inc.</b>					
146991	5/21/2021	PO - 31024	Replaced section of 2" copper with 2" propress coupling, (2) 90 , & 3 male adapters, 2" propress lever handle ballvalve	APIV-00094419	925.00
<b>13288 - Milstead Glass</b>					
20211708	5/12/2021	PO - 31427	7/8 Lami-21 3/4 X 23 5/8 - Tempered Glass \$124.00 each x 3	APIV-00094513	372.00
20211892	6/2/2021	PO - 31475	7/8-Lami-CLR Tempered-21 3/4 X 43 5/8 - Sales Order SV No. 07591 *Glass needed to repair glass in H4 and have extras for repairs x 3	APIV-00094738	561.00



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<b>101 - 50010 - County Jail</b>					
				Repairs - Buildings Total	2,175.35
				<b>County Jail Total</b>	<b>23,285.26</b>
<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10273 - Walmart Community</b>					
TR# 00116	5/27/2021	PA - 1426	Equate Regular (x4), Equate Plus (x5), Ensure HP	<a href="#">APIV-00094630</a>	233.43
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18191242	5/24/2021	PA - 1428	Syringe, Insulin 1/2 cc Bx x2, Syringe TB 1 cc Bx x3, Test Strip Bx x2	<a href="#">APIV-00094503</a>	112.21
18206425	6/1/2021		Test strips bx (x2)/CM Ref Inv 18191242/ PA #1428	<a href="#">APCV-001183</a>	(43.98)
				Medical Supplies Total	301.66
<b>101.61450.50020 - Inmate Prescriptions</b>					
<b>10435 - Contract Pharmacy Services, Inc.</b>					
04-263-21	5/11/2021	PO - 31023	Inmate Prescriptions - April 2021	<a href="#">APIV-00094524</a>	9,923.68
				Inmate Prescriptions Total	9,923.68
				<b>County Jail Inmate Medical Cost Center Total</b>	<b>10,225.34</b>
<b>101 - 15010 - County Judge</b>					
<b>101.61010.15010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171752001001	5/4/2021	PO - 31147	Paper Cs, Document Covers Pk (x2)	<a href="#">APIV-00094534</a>	50.73
				Office Supplies Total	50.73
<b>101.73160.15010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	52.44
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	31.35
				Invoice Total	83.79
				Copies/CopierMaintenance Agreements Total	83.79
				<b>County Judge Total</b>	<b>134.52</b>
<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64140.15030 - Software Maintenance/Subscriptions</b>					
<b>11692 - Presidio Networked Solutions Group, LLC</b>					
6013221004614	5/24/2021	PO - 31416		<a href="#">APIV-00094504</a>	4,523.23
				Invoice Total	4,523.23



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<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64140.15030 - Software Maintenance/Subscriptions</b>					
<b>11776 - GTS Technology Solutions, Inc.</b>					
INV0048826	5/21/2021	PO - 31422	AAG-APP-PS-R-247: RAPID RECOVERY - AAG-APP-PS-R-247: RAPID RECOVERY FOR VMWARE PER VMWARE HOST SOCKET 24X7 MAINTENANCE RENEWAL (x2)	APIV-00094418	590.26
Software Maintenance/Subscriptions Total					5,113.49
<b>County Judge - IT Hardware/Software Total</b>					<b>5,113.49</b>
<b>101 - 15020 - County Judge - IT Operations</b>					
<b>101.62110.15020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	51.64
Fuel Total					51.64
<b>County Judge - IT Operations Total</b>					<b>51.64</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>12085 - Staples Advantage</b>					
3476801432	5/8/2021		8-Tab Divider x 2/CM Ref Inv #3476235490 PO #31111	APCV-001180	(3.08)
3476801433	5/8/2021	PO - 31111	Tab Divider x 3	APIV-00094530	8.79
Office Supplies Total					5.71
<b>101.68010.20020 - Purchased Services</b>					
<b>11825 - Wycom Systems, Inc.</b>					
42870	5/24/2021		VM-5000 Annual Renewal for 6/15/21-6/15/22	APIV-00094531	524.25
Purchased Services Total					524.25
<b>101.73160.20020 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	285.70
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	33.86
Invoice Total					319.56
Copies/CopierMaintenance Agreements Total					319.56
<b>County Treasurer Total</b>					<b>849.52</b>
<b>101 - 20030 - County Treasurer - Collections</b>					
<b>101.73160.20030 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	69.97
Copies/CopierMaintenance Agreements Total					69.97
<b>County Treasurer - Collections Total</b>					<b>69.97</b>



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<b>101 - 20005 - County Auditor-Financial Systems</b>					
<b>101.64420.20005 - Tyler/Dynamics Annual License/Services</b>					
<b>10276 - Tyler Technologies, Inc.</b>					
045-339321	5/24/2021		Computer Services - 07/01/21-09/30/21	APIV-00094537	7,760.33
Tyler/Dynamics Annual License/Services Total					7,760.33
<b>County Auditor-Financial Systems Total</b>					<b>7,760.33</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>					
19775	5/10/2021	PO - 31431		APIV-00094307	59.00
<b>10343 - Office Depot Business Services Division</b>					
171194061001	5/24/2021	PA - 1405	Binder clips Pk x 3	APIV-00094536	29.97
171194066001	5/24/2021	PA - 1405	Wall sign	APIV-00094535	13.99
Office Supplies Total					102.96
<b>101.73160.32010 - Copies/Copier Maintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White 2nd Qtr-01/01/21-03/31/21	APIV-00094735	125.62
559072.	6/1/2021		Color 2nd Qtr-01/01/21-03/31/21	APIV-00094735	128.48
Invoice Total					254.10
Copies/Copier Maintenance Agreements Total					254.10
<b>Criminal District Attorney Total</b>					<b>357.06</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.71030.32040 - Dues and Subscriptions</b>					
<b>11045 - Russell, Quentin</b>					
8689	5/17/2021		Reimbursement for State Bar and Section Dues 2021	APIV-00094301	260.00
Dues and Subscriptions Total					260.00
<b>District Attorney Supplement Total</b>					<b>260.00</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>					
8710	5/24/2021		Attorney Fee-Tax Suits/T06-104	APIV-00094544	350.00
<b>10124 - Travis County Constable Pct.5</b>					
8715	5/24/2021		Service Fee-Tax Suits/T20-48	APIV-00094540	80.00
<b>10186 - Harris County Constable Pct. 1</b>					
8709	5/20/2021		Service Fee-Tax Suits/T17-32	APIV-00094500	225.00
8711	5/24/2021		Service Fee-Tax Suits/T06-104	APIV-00094543	210.00



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<b>101 - 31010 - District Clerk</b>					
<b>101.43010.31010 - Fees of Office/Charges for Service</b>					
<b>10197 - Montgomery County Constable Pct. 2</b>					
8713	5/24/2021		Service Fee-Tax Suits/T20-48	APIV-00094541	75.00
<b>10213 - Harris County Constable Pct. 7</b>					
8712	5/24/2021		Service Fee-Tax Suits/T06-104	APIV-00094542	75.00
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>					
8707	5/20/2021		Abstractor Fee-Tax Suits/T19-67, T17-32	APIV-00094501	350.00
8714	5/25/2021		Abstractor Fee/Secretary of State Fees - Tax Suits/T06-104, T20-48	APIV-00094539	260.00
T20-35/T16-103	5/19/2021		Abstractor Fee/Secretary of State Fees -Tax Suits/T20-35, T16-103	APIV-00094280	230.00
<b>10907 - Allsup, Stephanie</b>					
8708	5/20/2021		Attorney Fee-Tax Suits/T19-67	APIV-00094499	400.00
Fees of Office/Charges for Service Total					2,255.00
<b>101.68010.31010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047977	5/24/2021	PO - 31020	Shredding Services - 05/12/21	APIV-00094505	74.00
Purchased Services Total					74.00
<b>101.73160.31010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	212.06
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	86.98
Invoice Total					299.04
Copies/CopierMaintenance Agreements Total					299.04
<b>District Clerk Total</b>					<b>2,628.04</b>
<b>101 - 16020 - Elections</b>					
<b>101.64140.16020 - Software Maintenance/Subscriptions</b>					
<b>10759 - Cummins-Allison Corporation</b>					
1393068	5/20/2021		Maintenance Contract - 7/01/21 - 6/30/22	APIV-00094704	528.00
Software Maintenance/Subscriptions Total					528.00
<b>101.74150.16020 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	54.40
Communication-Air Cards Total					54.40
<b>Elections Total</b>					<b>582.40</b>



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<b>101 - 46010 - Emergency Operations</b>					
<b>101.62110.46010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	227.00
				Fuel Total	227.00
<b>101.73160.46010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
4036299703	5/28/2021		Maintenance-Copier Usage - 04/16/21-05/15/21	APIV-00094661	91.17
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	58.92
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	285.47
			Invoice Total		344.39
			Copies/CopierMaintenance Agreements Total		435.56
<b>101.74150.46010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	22.20
<b>12515 - AT&amp;T Mobility</b>					
287260447296.052821	5/21/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094672	37.00
<b>12516 - AT&amp;T Mobility</b>					
287260518994.052821	5/21/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094673	37.00
			Communication-Air Cards Total		96.20
			<b>Emergency Operations Total</b>		<b>758.76</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74300.17020 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W	APIV-00094604	7.92
			Gas Utility Total		7.92
			<b>Facilities-Justice Center Municipal Allocation Total</b>		<b>7.92</b>
<b>105 - 29990 - Financial Projects</b>					
<b>105.79203.29990 - Payroll Software System</b>					
<b>11694 - Brown, William</b>					
C0000247	5/28/2021		Payroll Software - Odyssey report rewrite, research collating sequence issue and provide support, worked on SQL to Excell import/export	APIV-00094729	1,500.00
<b>12351 - Net@Work, Inc.</b>					
IN061464	5/10/2021		NAW*FC Quarter End Training	APIV-00094349	800.00
			Payroll Software System Total		2,300.00
			<b>Financial Projects Total</b>		<b>2,300.00</b>



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<b>105 - 19990 - General Government Projects</b>					
<b>105.79503.19990 - County Facilities Projects</b>					
<b>13536 - The Stovall Corporation</b>					
21-223-02	5/11/2021	PO - 31219		APIV-00094317	28,614.00
County Facilities Projects Total					28,614.00
<b>General Government Projects Total</b>					<b>28,614.00</b>
<b>101 - 69940 - Health and Human Services - Governmental/Services Contracts</b>					
<b>101.77420.69940 - Rita B Huff Humane Center</b>					
<b>10104 - Rita B Huff Humane Society</b>					
202104	5/17/2021		Service for April 2021	APIV-00094709	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>					
042021	5/17/2021		SNAP Service for April 2021	APIV-00094708	1,050.00
Spay/Nueter Assistance Total					1,050.00
<b>Health and Human Services - Governmental/Services Contracts Total</b>					<b>2,050.00</b>
<b>101 - 70010 - Historical Commission</b>					
<b>101.73160.70010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	13.74
Copies/CopierMaintenance Agreements Total					13.74
<b>Historical Commission Total</b>					<b>13.74</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.73160.33010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	18.14
Copies/CopierMaintenance Agreements Total					18.14
<b>Justice of Peace Precinct 1 Total</b>					<b>18.14</b>
<b>101 - 33020 - Justice of Peace Precinct 2</b>					
<b>101.61010.33020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
166248130001	5/20/2021	PO - 31080	Folder Bx (x4), Clip Binder Pk x 2, Tape Pk	APIV-00094399	146.26
166258656001	5/20/2021	PO - 31080	Laser Jet Toner	APIV-00094400	83.01
Office Supplies Total					229.27



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<b>101 - 33020 - Justice of Peace Precinct 2</b>					
<b>101.73160.33020 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	23.36
Copies/CopierMaintenance Agreements Total					23.36
<b>Justice of Peace Precinct 2 Total</b>					<b>252.63</b>
<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.61010.33030 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
172950347001	5/10/2021	PO - 31236	9" Laminator	APIV-00094719	64.99
Office Supplies Total					64.99
<b>101.73160.33030 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	25.93
Copies/CopierMaintenance Agreements Total					25.93
<b>Justice of Peace Precinct 3 Total</b>					<b>90.92</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.73160.33040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	28.49
Copies/CopierMaintenance Agreements Total					28.49
<b>101.74400.33040 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
19.2105	6/1/2021		Monthly Service/JP4 - 04/28/21-05/26/21	APIV-00094679	99.14
Water/Sewer/Garbage Total					99.14
<b>Justice of Peace Precinct 4 Total</b>					<b>127.63</b>
<b>643 - 36050 - Juvenile Commitment Reduction</b>					
<b>643.72030.36050 - Grant Expenditures</b>					
<b>11663 - Life Investment Counseling</b>					
1282	5/20/2021		Counseling/PID#3107 - April 2021	APIV-00094498	240.00
Grant Expenditures Total					240.00
<b>Juvenile Commitment Reduction Total</b>					<b>240.00</b>
<b>645 - 36070 - Juvenile HGAC Services Grant</b>					
<b>645.72030.36070 - Grant Expenditures</b>					
<b>11663 - Life Investment Counseling</b>					
1283	5/26/2021		Counseling/PID #3130 - April 2021	APIV-00094598	240.00
1284	5/26/2021		Counseling/PID #3129 - April 2021	APIV-00094599	160.00
Grant Expenditures Total					400.00





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<b>Juvenile HGAC Services Grant Total</b>					<b>400.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.68070.36010 - Contract Services - Juvenile</b>					
<b>10288 - Montgomery County Juvenile Department</b>					
2021-22	5/19/2021		Detention/PID#3138 - 4/17-19/21	APIV-00094695	270.00
Contract Services - Juvenile Total					270.00
<b>101.73160.36010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	43.61
Copies/CopierMaintenance Agreements Total					43.61
<b>101.74300.36010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
31986581.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 1021 University Ave	APIV-00094608	39.99
Gas Utility Total					39.99
<b>Juvenile Probation Support - General Fund Total</b>					<b>353.60</b>
<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.61030.61050 - Operating Supplies</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26338	5/19/2021	PO - 31462		APIV-00094547	9.60
26338	5/19/2021	PO - 31462	40027102168 - AutoCut 25-2 Trimmer Head, All String Trimmers (Weed Eater), Non Tagged x 6	APIV-00094547	138.00
26338	5/19/2021	PO - 31462	41377103800 - Rider Plate, All String Timers and Brush Cutters, Non Tagged x 4	APIV-00094547	96.00
26338	5/19/2021	PO - 31462	41801201800 - Air Filter (FS110R&130R), String Trimmer (Weed eater), non tagged x 5	APIV-00094547	21.00
Invoice Total					264.60
Operating Supplies Total					264.60
<b>101.62110.61050 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	492.34
Fuel Total					492.34
<b>101.75200.61050 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26384	5/28/2021	PO - 31480	000 958 1022 - Washer Litter Control Chain Saws	APIV-00094715	2.40
26384	5/28/2021	PO - 31480	1123 120 1613 - Air Filter Litter Control Chain Saws	APIV-00094715	8.40
26384	5/28/2021	PO - 31480	1123 640 2073 - Clutch Drum/ Sprocket Litter Control Chain Saws	APIV-00094715	18.00
26384	5/28/2021	PO - 31480	3005 4813 - BAR- Litter Control Chain Saws	APIV-00094715	40.00



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<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.75200.61050 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26384	5/28/2021	PO - 31480	6PMC355 - Saw Chain-Litter Control Chain Saws	<a href="#">APIV-00094715</a>	30.70
26384	5/28/2021	PO - 31480	9460 624 0801 - E-Clip/ Retainer Litter Control Chain Saws	<a href="#">APIV-00094715</a>	1.20
Invoice Total					100.70
Repairs - Equipment Total					100.70
<b>Litter Control - General Fund Total</b>					<b>857.64</b>
<b>482 - 70040 - Master Gardeners Grant</b>					
<b>482.72030.70040 - Grant Expenditures</b>					
<b>10586 - Texas AgriLife Extension Services</b>					
E106576	5/18/2021	PO - 31467	HP ProBook 445 G7 Laptop x 6	<a href="#">APIV-00094468</a>	2,988.00
Grant Expenditures Total					2,988.00
<b>Master Gardeners Grant Total</b>					<b>2,988.00</b>
<b>101.66070.30010 - Bill of Costs - Other Counties</b>					
<b>12569 - Montgomery County Clerk</b>					
21-11989	5/6/2021		Physician, Attorney Fees/Cause #21-11989	<a href="#">APIV-00094279</a>	425.00
Total					425.00
<b>101.75803.46010 - DR 4485 COVID 19</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
163081110	5/19/2021	PO - 31404	Canon ImageRunner Copier - ImageRunner Advance DX 527IFZ, FAS#13052, Pricing, Terms and Conditions under Texas DIR Contract DIR-CPO-4437 B&W cost per copy \$0.0108 to include all parts, labor, travel and consumables to make copies.	<a href="#">APIV-00094333</a>	2,956.00
Total					2,956.00
<b>220.83010.82220 - Bridges and Other Improvements</b>					
<b>13536 - The Stovall Corporation</b>					
21-223-02	5/11/2021	PO - 31219		<a href="#">APIV-00094317</a>	115,316.00
Invoice Total					115,316.00
Total					115,316.00
<b>801.43060.11801 - Coin Phones</b>					
<b>13503 - NCIC Inmate Communications</b>					
0017254-IN	5/19/2021		Commissary Phone Card Sales - 4/1-30/21	<a href="#">APIV-00094335</a>	2,294.00
Total					2,294.00
<b>Total</b>					<b>120,991.00</b>



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<b>101 - 61020 - Planning and Development</b>					
<b>101.62110.61020 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	APIV-00094723	622.82
				Fuel Total	622.82
<b>101.67010.61020 - Engineering Services Contracts</b>					
<b>12281 - Bleyl Engineering</b>					
46493	5/24/2021		Professional Services from 4/4/21-5/1/21	APIV-00094529	5,006.25
			Engineering Services Contracts Total		5,006.25
<b>101.73160.61020 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	213.89
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	205.32
			Invoice Total		419.21
			Copies/CopierMaintenance Agreements Total		419.21
<b>101.74150.61020 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	10.00
			Communication-Air Cards Total		10.00
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002004861	5/10/2021	PO - 31075	OW20 (x8), Lube	APIV-00094546	43.82
			Repairs - Vehicles and Trucks Total		43.82
<b>Planning and Development Total</b>					<b>6,102.10</b>
<b>101 - 20040 - Purchasing</b>					
<b>101.61010.20040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171849865001	5/5/2021	PO - 31183	Battery 3/Pk (x4), Toner (x2)	APIV-00094517	124.14
171877746001	5/5/2021	PO - 31183	Staple x2	APIV-00094516	7.38
171877747001	5/6/2021	PO - 31183	Self-inking stamp (x5)	APIV-00094691	106.95
			Office Supplies Total		238.47
<b>101.73160.20040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	25.77
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	59.83
			Invoice Total		85.60
			Copies/CopierMaintenance Agreements Total		85.60
<b>Purchasing Total</b>					<b>324.07</b>



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<b>220 - 82200 - Road and Bridge General</b>					
<b>220.72029.82200 - Trash Bash</b>					
<b>12262 - City of Riverside</b>					
2568763	5/1/2021		Extra dumpsters for Annual Trash Bash; (4) 30-yard dumpsters @ \$500/each	APIV-00094586	2,000.00
Trash Bash Total					2,000.00
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10098 - Reliable Parts Co.</b>					
002005399	5/15/2021	PO - 30973	Safety Stripe FU x 25	APIV-00094697	27.25
002005558	5/18/2021	PO - 30973	Multi Conductor x 45, 14063 100Pc Black, 14061 100Pc Black	APIV-00094698	46.58
Repairs - Vehicles and Trucks Total					73.83
<b>Road and Bridge General Total</b>					<b>2,073.83</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
399947	5/11/2021	PO - 30829	Super Glue	APIV-00094285	1.70
<b>10073 - PraxAir Distribution, Inc.</b>					
63850634	5/27/2021	PO - 30831	Cut Tip, Glasses Nemesis	APIV-00094722	35.67
<b>10098 - Reliable Parts Co.</b>					
002005038	5/11/2021	PO - 30833	R134ACAN x 12	APIV-00094287	83.88
002005641	5/28/2021	PO - 30833	Oil dry (x10)	APIV-00094643	82.50
<b>10143 - Walker County Hardware</b>					
97002	5/19/2021	PO - 30838	Caulk	APIV-00094342	3.99
97399	5/28/2021	PO - 30838	Tape measure (x2)	APIV-00094666	35.98
Operating Supplies Total					243.72
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
584	5/7/2021	PO - 30822	127.54 Tons Limestone Road Base	APIV-00094291	3,124.73
623	5/21/2021	PO - 30822	124.72 Tons Limestone Road Base	APIV-00094402	3,055.64
635	5/27/2021	PO - 30822	148.78 Tons Limestone Road Base	APIV-00094617	3,645.11
<b>12499 - Vulcan Construction Materials, LLC</b>					
62293070	5/10/2021	PO - 30837	7.59 Tons 2.0 Sack Cement Stabilized Sand	APIV-00094293	255.33
Road Materials Total					10,080.81
<b>220.74150.82210 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	22.20
Communication-Air Cards Total					22.20



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>11345 - Chalk's Truck Parts, Inc.</b>					
71996	5/7/2021	PO - 30844	Repair Rear Box T310M, Labor/FAS#10344	APIV-00094352	2,789.10
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
39624	5/18/2021	PO - 30823	Clutch brake, Pilot bearing, Brass elbow, Brass fitting, Shop supplies, Labor/FAS#10344	APIV-00094739	1,479.15
39667	5/28/2021	PO - 30823	Dismount/mount customers tires (x4), Shop supplies	APIV-00094667	141.00
Repairs - Vehicles and Trucks Total					4,409.25
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10547 - Mustang Cat</b>					
PART5563463	5/28/2021	PO - 30828	Hatch group	APIV-00094651	281.44
PART5574691	5/10/2021	PO - 30828	Air Filter/FAS#10173	APIV-00094386	30.75
PART5576257	5/11/2021	PO - 30828	Dryer, Compressor G, Valve As/FAS#10173	APIV-00094387	1,123.15
PART5584443	5/28/2021	PO - 30828	Seal kit (x2)	APIV-00094652	194.46
PART5584444	5/28/2021	PO - 30828	Strip wear, Shim (x8)/FAS#10173	APIV-00094654	101.95
PART5585649	5/28/2021	PO - 30828	Strip wear (x4)/FAS#10173	APIV-00094653	222.92
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139849	5/14/2021	PO - 30823	Service Charge,Tire Repair - Old Midway Rd	APIV-00094309	155.00
Repairs - Equipment Total					2,109.67
<b>Road and Bridge Precinct 1 Total</b>					<b>16,865.65</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
401638	5/28/2021	PO - 30868	A/C valve adapter, refrigerant oil (x2)	APIV-00094642	13.28
<b>10143 - Walker County Hardware</b>					
97059	5/19/2021	PO - 30883	Boomer Chain x4	APIV-00094343	299.96
97380	5/28/2021	PO - 30883	Backing plate for grinders, 4" Sawzal blade 5/pk, 4 -1/2" cutting wheel (x6)	APIV-00094663	42.52
Operating Supplies Total					355.76
<b>220.62120.82220 - Lubricants, Oils, Etc</b>					
<b>10098 - Reliable Parts Co.</b>					
002005497	5/26/2021	PO - 30874	15W40 Oil CS-Gallon (x60)	APIV-00094600	2,518.20
Lubricants, Oils, Etc Total					2,518.20



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
598	5/10/2021	PO - 30857	70.55 Tons Limestone Road Base	APIV-00094482	1,728.48
614	5/24/2021	PO - 30857	27.78 Tons Limestone Road Base	APIV-00094533	680.61
624	5/13/2021	PO - 30857	156 Tons Select Fill Picked Up/ 156 Tons Select Fill Delivered	APIV-00094705	2,028.00
630	5/14/2021	PO - 30857	41.16 YDS Concrete Rubble	APIV-00094706	576.24
634	5/28/2021	PO - 30857	92.53 Tons Limestone Road Base	APIV-00094714	2,266.99
<b>12499 - Vulcan Construction Materials, LLC</b>					
62289089	5/18/2021	PO - 30882	439.32 Tons Ty B Gr 2 or 1" Washed Limestone/70.06 Tons 1"x3" Rip Rap	APIV-00094303	15,630.55
62293071	5/10/2021	PO - 30882	59.27 Tons 1" x 3" Rip Rap	APIV-00094359	1,876.49
62296718	5/20/2021	PO - 30882	23.58 Tons 1" x 3" Rip Rap	APIV-00094360	746.54
Roads-Special Allocation Total					25,533.90
<b>220.68010.82220 - Purchased Services</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
96067206	5/5/2021		Pump Out	APIV-00094369	350.00
Purchased Services Total					350.00
<b>220.73160.82220 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	38.81
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	49.32
Invoice Total					88.13
Copies/CopierMaintenance Agreements Total					88.13
<b>220.74150.82220 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	22.20
Communication-Air Cards Total					22.20
<b>220.74200.82220 - Electricity</b>					
<b>10082 - Mid-South Synergy</b>					
5006000.051621	6/1/2021		Monthly Service - 04/16/21-05/16/21	APIV-00094676	177.00
Electricity Total					177.00
<b>220.74400.82220 - Water/Sewer/Garbage</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
06/21 RB2	5/15/2021		Monthly Service - 06/01/21-06/30/21	APIV-00094610	98.36
Water/Sewer/Garbage Total					98.36



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
162829	5/27/2021		Vehicle Inspection/FAS#10341	APIV-00094625	7.00
162831	5/27/2021		Vehicle Inspection/FAS#10398	APIV-00094626	7.00
162832	5/27/2021		Vehicle Inspection/FAS #10307	APIV-00094627	7.00
<b>10216 - Performance Truck</b>					
S0010321991	5/3/2021	PO - 30870	Condenser, 30Lb Refrig 134 Automotive	APIV-00094356	374.98
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
39527	5/11/2021	PO - 30861	Spring Brake Chamber Pushrod	APIV-00094282	65.00
39730	5/27/2021	PO - 30861	Discharge hose	APIV-00094623	128.78
Repairs - Vehicles and Trucks Total					589.76
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
401308	5/28/2021	PO - 30868	Oil filter, Shop towels (x2)	APIV-00094639	12.85
<b>10103 - Ringo Tire &amp; Service Center</b>					
162834	5/27/2021		Equipment Inspection/FAS#11506	APIV-00094628	7.00
162835	5/27/2021		Equipment Inspection/FAS#11936	APIV-00094629	7.00
<b>10583 - DL Tractor</b>					
3288	5/17/2021	PO - 30854	Cylinder Hydraulic, Freight/FAS#10183	APIV-00094420	2,000.00
<b>10614 - Doggett Machinery Services</b>					
X36213	5/20/2021	PO - 30855	Hydraulic cylinder (x2), Freight/FAS#10176	APIV-00094703	666.40
<b>12367 - Hydropower Hydraulics, Inc.</b>					
19078	5/20/2021	PO - 30863	Hose fitting (x4), Hose (x9.10 ft), O-ring (x4)/FAS#10176	APIV-00094736	620.94
Repairs - Equipment Total					3,314.19
<b>Road and Bridge Precinct 2 Total</b>					<b>33,047.50</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
400084	5/20/2021	PO - 30909	Spray Grease, Fuel Filter	APIV-00094336	35.93
400087	5/20/2021	PO - 30909	Fuel Filter x3	APIV-00094337	29.37
400267	5/20/2021	PO - 30909	Degreaser	APIV-00094338	26.09
400924	5/17/2021	PO - 30909	Air Filter x 2	APIV-00094477	139.00
401033	5/20/2021	PO - 30909	Antifreeze x6, Interior Detailer	APIV-00094346	66.50
401385	5/19/2021	PO - 30909	Cable Tie, Cable Tie Canister, Side Marker	APIV-00094474	27.92
401698	5/25/2021	PO - 30909	Transfluid x 24, Ext/Life Gal x 6	APIV-00094584	128.16
402434	5/28/2021	PO - 30909	Vent brush	APIV-00094641	1.49



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
402639	5/28/2021	PO - 30909	Fuel filter (x2), Air grease gun, PC heat shrink	APIV-00094640	137.24
<b>10073 - PraxAir Distribution, Inc.</b>					
63641700	5/25/2021	PO - 30912	Acetylene cutting tip	APIV-00094589	23.40
63719639	5/28/2021	PO - 30912	Cylinder Rental - 04/20/21-05/20/21	APIV-00094668	26.07
<b>10078 - McCoy's Building Supply Center</b>					
4335549	5/28/2021	PO - 30907	3/4" treated plywood (x2), 2" bit 2/pk, 2x8 deck screws 1 lb	APIV-00094659	156.18
<b>10143 - Walker County Hardware</b>					
96924	5/11/2021	PO - 30921	Brush, Baking Soda, Lube	APIV-00094340	16.77
96952	5/19/2021	PO - 30921	Step Drill Bit, Hillman Fasteners x4	APIV-00094341	56.95
97060	5/13/2021	PO - 30921	Spray Gun Hndl, Soap Nozzl, Side Handle	APIV-00094295	76.57
97255	5/18/2021	PO - 30921	Blade, WD Flsh Cut Bld 3 Pk, Torxbit Sckt, Drill Bit x 2, Oscillating Tlkit	APIV-00094467	183.94
97329	5/19/2021	PO - 30921	Fuel, Gumout, Spade, Cultivator	APIV-00094548	74.96
97331	5/19/2021	PO - 30921	Wrench, Fasteners x 9	APIV-00094549	23.54
97346	5/19/2021	PO - 30921	Echo Chain x 2, Rain Coat, Deep Woods Off, Stihl Chain x 2	APIV-00094550	125.94
97401	5/20/2021	PO - 30921	Coupling, Hex Bushing, Adapter, Nipple, Coupl, Clamp x 2	APIV-00094585	37.93
97634	5/28/2021	PO - 30921	Pipe insulation, razor blade 10/pk, glass cleaner	APIV-00094665	7.97
97692	5/28/2021	PO - 30921	Leader hose, garden hose, brass hose w/shutoff, hose coupling, compass and scribe, scribe/magnet carbide, Sharpie pen black 2/pk	APIV-00094664	82.13
<b>10174 - Grainger</b>					
9890560270	5/4/2021	PO - 31285	36" Magnetic Sweeper, Hang	APIV-00094702	242.36
<b>10317 - Home Depot</b>					
7012229	5/28/2021	PO - 31109	3-1/4" laminate jigsaw blade, 48x96 clear Lexan	APIV-00094657	205.97
<b>10496 - Burton Auto Supply</b>					
795624	5/13/2021	PO - 30890	Dispenser	APIV-00094294	69.99
795801	5/20/2021	PO - 30890	Case 134, Lamp, Bat Core Deposit Credit	APIV-00094601	85.49
Operating Supplies Total					2,087.86
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4083801585	5/10/2021	PO - 30891	Uniform Services	APIV-00094319	109.10
4084415633	5/17/2021	PO - 30891	Uniform Services	APIV-00094396	109.10
4085126964	5/28/2021	PO - 30891	Uniform Services	APIV-00094656	123.01
Uniforms Total					341.21





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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.63210.82230 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
637	5/27/2021	PO - 30896	13.88 Tons Limestone Road Base	APIV-00094618	340.06
Road Materials Total					340.06
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62296719	5/21/2021	PO - 30920	44.33 Tons 3.0 Sack Cement Stabilized Limestone Base, 39.92 Tons 18" Rip Rap	APIV-00094380	3,626.44
62296720	5/17/2021	PO - 30920	1.24 Tons Hi-Performance Cold Mix	APIV-00094726	131.23
62300272	5/27/2021	PO - 30920	8 Tons 3.0 Sack Cement Stabilized Sand	APIV-00094615	309.12
62300273	5/27/2021	PO - 30920	3.39 Tons Hi-Performance Cold Mix	APIV-00094616	358.77
62302818	5/28/2021	PO - 30920	12.31 Tons 3.0 Sack Cement Stabilized Limestone Base/12.47 Tons 3.0 Sack Cement Stabilized Sand	APIV-00094727	1,030.37
62302819	5/28/2021	PO - 30920	3.03 Tons Hi-Performance Cold Mix	APIV-00094728	320.67
Roads-Special Allocation Total					5,776.60
<b>220.63250.82230 - Culverts and Signs</b>					
<b>11698 - Custom Products Corporation</b>					
351786	5/13/2021	PO - 31471		APIV-00094464	25.91
351786	5/13/2021	PO - 31471	S2115M61UHA - 21x15 single arrow (mi) bk/wh (x10)	APIV-00094464	156.10
Invoice Total					182.01
Culverts and Signs Total					182.01
<b>220.73150.82230 - Rentals</b>					
<b>10476 - A-1 Smith's Septic Service, Inc.</b>					
592503	5/28/2021		Monthly Rental/Arizona Lane, Huntsville	APIV-00094655	88.00
<b>12490 - Cintas Corporation #2</b>					
4083801585	5/10/2021	PO - 30891	Office Mat Rental	APIV-00094319	5.21
4084415633	5/17/2021	PO - 30891	Office Mat Rental	APIV-00094396	5.21
4085126964	5/28/2021	PO - 30891	Office Mat Rental	APIV-00094656	2.11
Rentals Total					100.53
<b>220.74150.82230 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	20.00
Communication-Air Cards Total					20.00
<b>220.74400.82230 - Water/Sewer/Garbage</b>					
<b>10105 - Riverside SUD</b>					
550.2105	5/25/2021		Monthly Srv Thru 05/18/21	APIV-00094538	108.90



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.74400.82230 - Water/Sewer/Garbage</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
06/21 RB3	5/15/2021		Monthly Service - 06/01/21-06/30/21	<a href="#">APIV-00094611</a>	65.57
Water/Sewer/Garbage Total					174.47
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
399812	5/11/2021	PO - 30909	Battery x 3, Environmental Fee x 3, Blow Gun x 2/FAS#10310	<a href="#">APIV-00094284</a>	381.22
400208	5/12/2021	PO - 30909	Engine Wiring Harness, Freight/FAS#10366	<a href="#">APIV-00094476</a>	863.33
401547	5/19/2021	PO - 30909	Radiator	<a href="#">APIV-00094583</a>	218.74
<b>10103 - Ringo Tire &amp; Service Center</b>					
162795	5/19/2021		Vehicle Inspection/FAS #10349	<a href="#">APIV-00094326</a>	7.00
<b>10454 - Southern Tire Mart, LLC</b>					
4590050007	5/19/2021	PO - 31444	F004271 - P255/70R17 DEST LE3 OWL Tire - x 2/FAS #12508	<a href="#">APIV-00094410</a>	266.52
4590051169	5/28/2021	PO - 31485	F002759 - LT235/85R16 TRANSFORCE HT2 BLACK - tires for FAS #10331	<a href="#">APIV-00094660</a>	477.56
<b>10496 - Burton Auto Supply</b>					
795711	5/19/2021	PO - 30890	Battery, Core Deposit, Environmental Charge, Battery Cable	<a href="#">APIV-00094323</a>	178.94
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139855	5/27/2021	PO - 30899	Service charge, Tire 11R24.5, Mount/FAS#12397	<a href="#">APIV-00094624</a>	535.00
39466	5/6/2021	PO - 30899	Mount & balance customer tires on front (x2), Shop supplies/FAS#12508	<a href="#">APIV-00094658</a>	45.00
Repairs - Vehicles and Trucks Total					2,973.31
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10007 - NAPA Auto Parts</b>					
399621	5/10/2021	PO - 30909	Accessory Relay	<a href="#">APIV-00094283</a>	27.53
399981	5/20/2021	PO - 30909	Flywheel/FAS #12694	<a href="#">APIV-00094351</a>	1,689.73
400001.	5/20/2021	PO - 30909	Filter Housing, Freight/FAS#12694	<a href="#">APIV-00094350</a>	124.60
400267	5/20/2021	PO - 30909	Electrical Fuel Pump	<a href="#">APIV-00094338</a>	146.07
401290	5/18/2021	PO - 30909	8Mxtxreel x 12.50, Hyd Hose Fittings x 4, Oil Fil x 2/FAS#10179	<a href="#">APIV-00094473</a>	159.94
402434	5/28/2021	PO - 30909	Window film tool kit, Heat shield tint (x2)/FAS#13050	<a href="#">APIV-00094641</a>	29.70
<b>10169 - Tractor Supply Credit Plan</b>					
995063	5/28/2021	PO - 30918	Hi back vinyl seat, Wheel spinner/FAS#13050	<a href="#">APIV-00094644</a>	294.98



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10496 - Burton Auto Supply</b>					
795600	5/19/2021	PO - 30890	Fuel filter, Oil filter, Lubricant	APIV-00094325	61.25
795624	5/13/2021	PO - 30890	Gauge	APIV-00094294	26.49
795646	5/19/2021	PO - 30890	Fitting x2, Fuel Line x10	APIV-00094324	26.26
795890	5/28/2021	PO - 30890	Fan, socket/FAS#13050	APIV-00094637	61.48
Repairs - Equipment Total					2,648.03
<b>Road and Bridge Precinct 3 Total</b>					<b>14,644.08</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
096456	5/20/2021	PA - 1415	Hydraulic hose fittings x2, Hydraulic hose, Nitrile gloves	APIV-00094394	67.26
096669	5/20/2021	PA - 1415	WD-40 Lubricant x12	APIV-00094395	65.88
096909	5/27/2021	PA - 1415	Oil pressure sender, pressure switch, back-up lamp, rubber grommet	APIV-00094634	93.96
Operating Supplies Total					227.10
<b>220.61230.82240 - Uniforms</b>					
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0950303	5/18/2021	PO - 31305	Uniform Services and Mat Rental	APIV-00094388	124.27
844 0951191	5/26/2021	PO - 31305	Uniform Service and Mat Rentals	APIV-00094595	128.67
Uniforms Total					252.94
<b>220.62110.82240 - Fuel</b>					
<b>13257 - Sun Coast Resources, Inc.</b>					
96062897	5/4/2021	PO - 30935	1,104.20 Gals Diesel #2/185.50 Gals Unleaded Gas	APIV-00094692	3,070.14
Fuel Total					3,070.14
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
583	5/7/2021	PO - 30953	171.55 Tons Limestone Road Base	APIV-00094358	4,202.98
<b>12063 - K &amp; K Construction, Inc.</b>					
21-3487	5/25/2021	PO - 30946	12.4 Tons 2.0 Sack Stabilized Sand	APIV-00094587	212.04
21-3972	5/25/2021	PO - 30946	12.4 Tons 2.0 Sack Stabilized Sand	APIV-00094588	212.04
<b>12499 - Vulcan Construction Materials, LLC</b>					
62300274	6/1/2021	PO - 31084	10.83 Tons 12" Rip Rap	APIV-00094693	364.97
62300275	6/1/2021	PO - 31084	22.08 Tons 12" Rip Rap	APIV-00094694	744.09
<b>12974 - Century Asphalt, LTD</b>					
209832	5/4/2021	PO - 30954	259.31 Tons Crushed Concrete Base	APIV-00094688	4,667.58
210017	5/5/2021	PO - 30954	250.66 Tons Crushed Concrete Base	APIV-00094689	4,511.88



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
Roads-Special Allocation Total					14,915.58
<b>220.63250.82240 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
25247	5/26/2021	PO - 30936	2-3/8" O.D. Steel Pipe x 145.5 Feet	APIV-00094579	400.13
Culverts and Signs Total					400.13
<b>220.68010.82240 - Purchased Services</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
39548	5/12/2021	PO - 31469	Dismount tires x 195, Trash Bash	APIV-00094308	487.50
<b>12463 - EE-TDF Cleveland LLC</b>					
C-58474	5/11/2021	PO - 31468	Tire Disposal/Trash Bash/Trailer	APIV-00094290	484.50
Purchased Services Total					972.00
<b>220.73150.82240 - Rentals</b>					
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0950303	5/18/2021	PO - 31305	Uniform Services and Mat Rental	APIV-00094388	5.76
844 0951191	5/26/2021	PO - 31305	Uniform Service and Mat Rentals	APIV-00094595	5.76
Rentals Total					11.52
<b>220.74400.82240 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
18.2105	6/1/2021		Monthly Service/RB4 - 04/28/21-05/26/21	APIV-00094678	236.30
Water/Sewer/Garbage Total					236.30
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10092 - Powers Auto Supply</b>					
096954	5/27/2021	PA - 1415	Mud flaps	APIV-00094633	17.69
<b>10098 - Reliable Parts Co.</b>					
002005559	5/26/2021	PA - 1416	Pressure switch, Bulk hose (x7), A/C fitting-stan (x2), A/C fitting-ferr	APIV-00094577	85.39
<b>10398 - AutoMax</b>					
017306	5/20/2021		Inspection/FAS#11527	APIV-00094382	7.00
017307	5/20/2021		Inspection/FAS#10293	APIV-00094381	7.00
017327	5/26/2021	PO - 30964	Synthetic Oil Change up to 5 qts, Extra Synthetic Oil, Recycle oil	APIV-00094575	65.87
017343	5/26/2021	PO - 30964	Tire repair plug	APIV-00094574	7.00
<b>13055 - Hoesser, Bonner</b>					
5041	5/28/2021	PO - 30950	Vehicle repairs: Repair threads in transmission, shift top and replace bolts/FAS#10431, A/C repair/FAS#10365	APIV-00094638	475.00
Repairs - Vehicles and Trucks Total					664.95



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10092 - Powers Auto Supply</b>					
096437	5/20/2021	PA - 1415	Spin-On Oil, Hydraulic Oil x2, Spin-On Fuel, Fuel Filter/FAS#10230	<a href="#">APIV-00094393</a>	111.13
096602	5/20/2021	PA - 1415	Glass x2/FAS#10230	<a href="#">APIV-00094383</a>	91.78
096622	5/20/2021	PA - 1415	Oil Pressure Switch x2/FAS#10230	<a href="#">APIV-00094390</a>	34.98
<b>10098 - Reliable Parts Co.</b>					
002005398	5/26/2021	PA - 1416	Filter drier	<a href="#">APIV-00094578</a>	25.40
<b>10547 - Mustang Cat</b>					
PART5567261	5/3/2021	PO - 30942	Lamp x 2	<a href="#">APIV-00094385</a>	99.10
PART5567262	5/3/2021		Return Head Lamp x 2, FAS#10197/CM Ref Inv #PART553508 PO #30942	<a href="#">APCV-001179</a>	(191.36)
<b>13055 - Hoesser, Bonner</b>					
5041	5/28/2021	PO - 30950	Equipment repairs: Replace dryer and lower pressure switch/FAS#12215	<a href="#">APIV-00094638</a>	570.00
Repairs - Equipment Total					741.03
<b>Road and Bridge Precinct 4 Total</b>					<b>21,491.69</b>
<b>101 - 41010 - Sheriff</b>					
<b>101.61010.41010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171226843001	5/6/2021	PO - 31048	Copy Paper Ca (x10)	<a href="#">APIV-00094520</a>	319.90
Office Supplies Total					319.90
<b>101.61230.41010 - Uniforms</b>					
<b>10408 - Galls, LLC</b>					
018336516	5/11/2021	PO - 31126	Flex Supershirt x 2	<a href="#">APIV-00094354</a>	139.98
018389905	5/18/2021	PO - 31126	Buckleless Duty Belt, Buckleless Trouser Belt	<a href="#">APIV-00094732</a>	116.67
Uniforms Total					256.65
<b>101.62110.41010 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	<a href="#">APIV-00094723</a>	12,757.68
Fuel Total					12,757.68
<b>101.62120.41010 - Lubricants, Oils, Etc</b>					
<b>10007 - NAPA Auto Parts</b>					
402357	5/27/2021	PO - 31052	OW20 motor oil, 55 gallons	<a href="#">APIV-00094632</a>	498.00
Lubricants, Oils, Etc Total					498.00



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<b>101 - 41010 - Sheriff</b>					
<b>101.68010.41010 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047977	5/24/2021	PO - 31020	Shredding Services - 05/12/21	APIV-00094505	74.00
Purchased Services Total					74.00
<b>101.68500.41010 - Towing Services</b>					
<b>11446 - Johnson Wrecker Service</b>					
300292	6/2/2021	PO - 31050	Towing Services- From PCT 3 Barn to Wiesner/FAS#12423	APIV-00094733	75.00
Towing Services Total					75.00
<b>101.71020.41010 - Conferences/Training</b>					
<b>13611 - Katy ISD Police Department</b>					
TA707	5/17/2021		TECOLE Crisis Intervention Training/Katy - 5/10-14/21-Glazier & Perkins	APIV-00094481	150.00
Conferences/Training Total					150.00
<b>101.73160.41010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	23.74
559072.	6/1/2021		Color2nd Qtr-01/01/21-03/31/21	APIV-00094735	108.14
Invoice Total					131.88
Copies/CopierMaintenance Agreements Total					131.88
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
398892	5/6/2021	PO - 31052	Heater hose assembly, DexCool Coolant/FAS#11714	APIV-00094392	48.46
399670	5/10/2021	PO - 31052	Rear brake pads/FAS#12629	APIV-00094391	56.99
399859	5/21/2021	PO - 31052	Air filter, 5W-30 Oil/FAS#11898	APIV-00094384	25.82
401269	5/18/2021	PO - 31052	Antifreeze x 2	APIV-00094475	15.98
Repairs - Vehicles and Trucks Total					147.25
<b>Sheriff Total</b>					<b>14,410.36</b>
<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>10069 - ICS Jail Supplies, Inc.</b>					
W4491500	5/18/2021	PO - 31030	Inmate Supplies: Wrap Soap Cs x 5, Tooth Paste Bx (x5), Maxi Pad Cs x 4, Tampons Cs x 3, Tooth Bruhx Bx (x10), All-In-One Gel Cs x 10, Janitorial Supplies: Disinfectant Spray Cs x 4, Freight	APIV-00094737	1,137.59



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<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>10205 - Crown Paper &amp; Chemical</b>					
141199	5/18/2021	PO - 31027	Inmate Supplies: Dial Hair and Body Cs x 2/Janitorial Supplies: Toilet Tissue, Cs x 20, Deck Brush x 12, Handle Cs, Trigger x 6, Bottle x 12, Bowl Brush x 12	APIV-00094545	87.60
<b>10273 - Walmart Community</b>					
TR# 00116	5/27/2021	PA - 1426	Batteries Pk (x6)	APIV-00094630	97.44
Inmate Supplies Total					1,322.63
<b>Sheriff Commissary Operations Total</b>					<b>1,322.63</b>
<b>101 - 41030 - Sheriff Estray</b>					
<b>101.61300.41030 - Estray Supplies</b>					
<b>10283 - Walker County Feed &amp; Farm Supply</b>					
291202	5/14/2021	PO - 31105	Drought Buster 14% NP Cubes	APIV-00094377	11.75
291323	5/18/2021	PO - 31105	Lone Star Sweet Treat	APIV-00094379	11.95
291547	5/27/2021	PO - 31105	Drought buster cubes	APIV-00094636	11.75
Estray Supplies Total					35.45
<b>101.68010.41030 - Purchased Services</b>					
<b>10110 - Walker, Andrew R.</b>					
051521-1	5/25/2021		Estray/1 Horse-off Watson Lake Road	APIV-00094591	150.00
Purchased Services Total					150.00
<b>Sheriff Estray Total</b>					<b>185.45</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.61100.35030 - Minor Equipment</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000691762	5/24/2021	PO - 31237	HEW-UA6G9E; DIR TSO 4159 - HP 3y Next BusDay Onsite Notebook Only SVC (x27)	APIV-00094514	597.36
Minor Equipment Total					597.36
<b>601.62010.35030 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-370-66381	5/21/2021		Acct #1273-1435-7 Shipping - 5/4/21	APIV-00094408	8.28
Postage Total					8.28
<b>601.68010.35030 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
12312	5/14/2021		Computer Services/SPU Criminal, In Shop Labor	APIV-00094407	90.00
<b>13346 - Texas Security Shredding</b>					
0047977	5/24/2021	PO - 31020	Shredding Services - 05/12/21	APIV-00094505	37.00
Purchased Services Total					127.00



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<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.71010.35030 - Travel and Lodging</b>					
<b>11573 - Monjaras, Tia</b>					
8703	5/24/2021		Per Diem/Kerrville - 5/18-19/21	APIV-00094451	75.00
<b>11864 - Whitley, Greg</b>					
8704	5/24/2021		Per Diem/Jefferson Co. - 5/16-17/21	APIV-00094452	40.00
Travel and Lodging Total					115.00
<b>601.73160.35030 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	181.36
Invoice Total					181.36
Copies/CopierMaintenance Agreements Total					181.36
<b>601.74100.35030 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.052121	5/28/2021		Monthly Service - 05/21/21-06/20/21	APIV-00094649	272.23
Communication Total					272.23
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>					
<b>12517 - AT&amp;T Mobility</b>					
829534125.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094674	52.29
Communication - Cell/Mobile Phones Total					52.29
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>10049 - Griggs Automotive</b>					
50032	5/24/2021	PO - 31454		APIV-00094511	54.45
50032	5/24/2021	PO - 31454	Labor - FAS#12499 Scan Computer for Codes; Remove and Replace Immobilizer Receiver	APIV-00094511	160.00
Invoice Total					214.45
50061	5/24/2021	PO - 31482		APIV-00094512	88.20
50061	5/24/2021	PO - 31482	Labor - FAS# 12359 Labor to remove and replace temperature door actuator	APIV-00094512	180.00
Invoice Total					268.20
<b>11816 - Texas Department of Motor Vehicles</b>					
12495.21	5/21/2021		Alais Registration/4T1BF1FK9HU755833	APIV-00094429	7.50
Repairs - Vehicles and Trucks Total					490.15
<b>SPU - State General Allocation Total</b>					<b>1,843.67</b>





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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.61100.35040 - Minor Equipment</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000691762	5/24/2021	PO - 31237	HEW-UA6G9E; DIR TSO 4159 - HP 3y Next BusDay Onsite Notebook Only SVC (x27)	APIV-00094514	597.36
Minor Equipment Total					597.36
<b>601.66500.35040 - Court Reporters</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
16685	5/19/2021		Srv Rend/Case #D-20-10-1085-CV/Neal, P.-2/09/21	APIV-00094297	788.00
17071	5/19/2021		Srv Rend/Case #2020540367/Pipkin, V.-4/05/21	APIV-00094296	635.00
17143	5/24/2021		Srv Rendered/Case #1371945-0101Z/Barrientes, E.-4/8/21	APIV-00094494	497.50
17151	5/24/2021		Srv Rendered/Case #19-00204/Cruz III, G. -4/14/21	APIV-00094493	644.50
Court Reporters Total					2,565.00
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10192 - Gaines, MD, Sheri Cording</b>					
8706	5/24/2021		Srv Rendered/Casue #A210053-C/Bone, D.	APIV-00094491	2,800.00
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
5699	5/24/2021		Srv Rendered/Cause #CV1970008/Elder, C. -9/11/20-5/11/21	APIV-00094492	6,125.00
<b>10438 - Thorne PhD., PLLC, Stephen A.</b>					
1000	5/19/2021		Srv Rendered/Cause #51310/Solis, A.- 05/04 -11/21	APIV-00094281	3,742.50
Expert Witnesses Total					12,667.50
<b>601.68010.35040 - Purchased Services</b>					
<b>13346 - Texas Security Shredding</b>					
0047977	5/24/2021	PO - 31020	Shredding Services - 05/12/21	APIV-00094505	37.00
Purchased Services Total					37.00
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
16421	5/19/2021		Srv Rend/Case #S-14718/Russell, D.-12/23/20	APIV-00094314	115.00
17119	5/19/2021		Srv Rend/Case #DC-21-52209/Blanchard, K.-4/20/21	APIV-00094315	170.00
17120	5/19/2021		Srv Rend/Case #D213-S-14640-20/Talley, W.-4/28/21	APIV-00094298	145.00
17121	5/19/2021		Srv Rend/Case #CV41068/Ballard III, C.-4/28/21	APIV-00094311	160.00
17122	5/19/2021		Srv Rend/Case #CV2070005/Pero, D.-4/16/21	APIV-00094312	170.00
17134	5/19/2021		Srv Rend/Case #08600030101Z/Gutierrez III, L.-5/04/21	APIV-00094313	167.90



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<b>601 - 35040 - SPU Civil Division</b>					
Legal/Public Notices Total					927.90
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10795 - Faseler, Erin K</b>					
8701	5/24/2021		Per Diem/Burnet Co - 5/9-12/21	APIV-00094449	150.00
<b>10800 - Janis, Jacklyn N</b>					
8702	5/24/2021		Per Diem/Dallas Co. - 5/10-12/21	APIV-00094450	152.00
<b>10801 - Whittmore, Maureen D</b>					
8688	5/18/2021		Per Diem/Burnet - 5/9-12/21	APIV-00094302	150.00
<b>11046 - Fletcher, Melinda</b>					
8686	5/18/2021		Per Diem/Miles/154.0/Plainview - 5/4-5/21	APIV-00094300	196.24
<b>12906 - Thayer, Olivia</b>					
8691	5/18/2021		Per Diem/Dallas Co - 5/10-12/21	APIV-00094361	152.00
Travel and Lodging Total					800.24
<b>601.73160.35040 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	679.99
Copies/CopierMaintenance Agreements Total					679.99
<b>601.74100.35040 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.052121	5/28/2021		Monthly Service - 05/21/21-06/20/21	APIV-00094649	272.22
Communication Total					272.22
<b>601.74150.35040 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	APIV-00094671	129.18
Invoice Total					129.18
Communication-Air Cards Total					129.18
<b>SPU Civil Division Total</b>					<b>18,676.39</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.61100.35050 - Minor Equipment</b>					
<b>10183 - Southern Computer Warehouse</b>					
IN-000691762	5/24/2021	PO - 31237	HEW-UA6G9E; DIR TSO 4159 - HP 3y Next BusDay Onsite Notebook Only SVC (x27)	APIV-00094514	149.34
Minor Equipment Total					149.34
<b>601.62010.35050 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-370-77771	5/21/2021		Acct#4451-7652-4 Shipping - 5/5/21	APIV-00094409	21.86



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<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.62010.35050 - Postage</b>					
<b>10546 - FP Mailing Solutions</b>					
RI104889242	5/21/2021		Postage Machine Lease -5/6/21-8/5/21	<a href="#">APIV-00094421</a>	78.00
				Postage Total	99.86
<b>601.71010.35050 - Travel and Lodging</b>					
<b>10797 - Yosko, Laura R</b>					
8705	5/24/2021		Per Diem/Kerrville - 5/18-19/21	<a href="#">APIV-00094453</a>	75.00
<b>12183 - Choate, Jack</b>					
8685	5/18/2021		Per Diem/Austin - 5/9-10/21	<a href="#">APIV-00094299</a>	81.00
				Travel and Lodging Total	156.00
<b>601.73160.35050 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	49.32
				Copies/CopierMaintenance Agreements Total	49.32
<b>601.74150.35050 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	<a href="#">APIV-00094671</a>	35.91
				Invoice Total	35.91
				Communication-Air Cards Total	35.91
				<b>SPU Juvenile Division Total</b>	<b>490.43</b>
<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.61010.70020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
166509790001	5/24/2021	PO - 31083	Self Ink Stamp	<a href="#">APIV-00094518</a>	27.99
				Office Supplies Total	27.99
<b>101.71010.70020 - Travel and Lodging</b>					
<b>10867 - Titzman, Kristy K</b>					
1003	5/26/2021		Per Diem/Mileage 239.0/Kemah - 05/11-12/21	<a href="#">APIV-00094613</a>	203.84
<b>10868 - Cryer, Meredith Henry</b>					
1002	5/26/2021		Per Diem/Lodging/Mileage 239.0/Kemah - 05/11-12/21	<a href="#">APIV-00094612</a>	320.47
<b>10871 - Lepley, Reggie</b>					
1001	5/26/2021		Per Diem/Lodging/Kemah - 05/11-12/21	<a href="#">APIV-00094597</a>	186.63
				Travel and Lodging Total	710.94
<b>101.71020.70020 - Conferences/Training</b>					
<b>10867 - Titzman, Kristy K</b>					
1003	5/26/2021		District 9 TAE4-HA Registration/Kemah-05/11-12/21	<a href="#">APIV-00094613</a>	25.00



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<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71020.70020 - Conferences/Training</b>					
<b>10868 - Cryer, Meredith Henry</b>					
1002	5/26/2021		District 9 TAE4-HA Registration/Kemah-05/11-12/21	<a href="#">APIV-00094612</a>	25.00
<b>10871 - Lepley, Reggie</b>					
1001	5/26/2021		District 9 TAE4-HA Registration/Kemah-05/11-12/21	<a href="#">APIV-00094597</a>	25.00
Conferences/Training Total					75.00
<b>101.73160.70020 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	82.69
Copies/CopierMaintenance Agreements Total					82.69
<b>101.74200.70020 - Electricity</b>					
<b>10082 - Mid-South Synergy</b>					
5006000.051621	6/1/2021		Monthly Service - 04/16/21-05/16/21	<a href="#">APIV-00094676</a>	394.00
Electricity Total					394.00
<b>Texas AgriLife Extension Service Total</b>					<b>1,290.62</b>
<b>101 - 21010 - Vehicle Registration</b>					
<b>101.73160.21010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	240.51
Copies/CopierMaintenance Agreements Total					240.51
<b>Vehicle Registration Total</b>					<b>240.51</b>
<b>101 - 16010 - Voter Registration</b>					
<b>101.73160.16010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	40.96
Copies/CopierMaintenance Agreements Total					40.96
<b>101.74150.16010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.052821	6/1/2021		Monthly Service - 04/22/21-05/21/21	<a href="#">APIV-00094671</a>	22.20
Communication-Air Cards Total					22.20
<b>Voter Registration Total</b>					<b>63.16</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.61010.46500 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
169037590001	5/11/2021	PO - 31068	HP Laserjet Printer	<a href="#">APIV-00094718</a>	269.89



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<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.61010.46500 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
169041559001	5/7/2021	PO - 31068	HP Toner 2/pk	APIV-00094670	211.98
171834492001	5/5/2021	PO - 31068	Letter File Folders Bx (x2)	APIV-00094568	23.72
171834493001	5/5/2021	PO - 31068	Tape Measure	APIV-00094519	2.99
Office Supplies Total					508.58
<b>802.73160.46500 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	APIV-00094735	53.21
Copies/CopierMaintenance Agreements Total					53.21
<b>802.74300.46500 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 717 Fm 2821 Rd W	APIV-00094604	3.52
Gas Utility Total					3.52
<b>Walker County Central Dispatch Services Total</b>					<b>565.31</b>
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.61030.46100 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
402365	5/24/2021	PO - 31001	Coolant x 2	APIV-00094686	13.58
<b>10143 - Walker County Hardware</b>					
97006	5/19/2021	PO - 30998	USB Car Charger x2	APIV-00094327	9.18
97211	5/19/2021	PO - 30998	Laundry detergent, Broom x2, Cleaner, USB cord	APIV-00094328	50.75
97212	5/19/2021	PO - 30998	Alkaline C Batteries (4 pk)	APIV-00094345	9.59
Operating Supplies Total					83.10
<b>301.61280.46100 - Medical Supplies</b>					
<b>10073 - PraxAir Distribution, Inc.</b>					
63107721	5/24/2021	PO - 30994	Medical Supplies/Cylinder Rental-03/20/21-04/20/21	APIV-00094495	170.43
63107722	5/24/2021	PO - 30994	Medical Supplies/Cylinder Rental-03/20/21-04/20/21	APIV-00094496	27.08
63107727	5/24/2021	PO - 30994	Medical Supplies/Cylinder Rental-03/20/21-04/20/21	APIV-00094506	22.13
63107729	5/24/2021	PO - 30994	Medical Supplies/Cylinder Rental-03/20/21-04/20/21	APIV-00094497	121.74
63497982	5/7/2021	PO - 30994	Oxygen (x4), Hazardous Material Charge, Delivery	APIV-00094510	178.92
63497983	5/7/2021	PO - 30994	Oxygen, Hazardous Material Charge, Delivery	APIV-00094509	65.17
63497984	5/7/2021	PO - 30994	Oxygen (x2), Hazardous Material Charge, Delivery	APIV-00094508	108.00
63497985	5/7/2021	PO - 30994	Oxygen (x4), Hazardous Material Charge, Delivery	APIV-00094507	103.55



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

6/3/2021 8:12:34 AM

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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>					
63712372	5/28/2021	PO - 30994	Medical Supplies/Cylinder Rental-04/20/21-05/20/21	<a href="#">APIV-00094669</a>	547.22
<b>10361 - Bound Tree Medical, LLC</b>					
84043315	5/27/2021	PO - 31081	Syringe only, 10 cc, Luer Lock, 100 ea/bx, 12 bx/cs (x2)	<a href="#">APIV-00094619</a>	28.00
84045050	5/3/2021	PO - 31081	Gloves, Freeform SE, XL, Standard exam, Nitrile, Latex free, Powder free, 100/bx, 10 bx/cs (x2)	<a href="#">APIV-00094620</a>	295.40
84045051	5/3/2021	PO - 31081	NitroMist 400 mcg spray, 4.1 gm bottle, 90 metered doses (x5)	<a href="#">APIV-00094621</a>	664.85
84061608	5/27/2021	PO - 31081	Aspirin 81 mg chewable 36/bottle (x15); IV Catheter, 14 ga x1-1/4", 50 ea/bx (x3); Ondansetron 4 mg 2 ml vial 25 ea/bx (x4); IV Catheter 20 ga x 1-1/4", 50 ea/bx (x2); Thermometer probe covers 250/bx 30 bs/cs; Adult mask 12/cs; Endotracheal tube holder, adult, 6.5 mm ID to 21 mm OD (x25); IV solution, Sodium Chloride 0.9%, 100 ml bag 96 ea/cs (x30)	<a href="#">APIV-00094622</a>	1,358.55
84069807	5/24/2021	PO - 31081	C2 Fentanyl Bx/25 (x3)	<a href="#">APIV-00094720</a>	146.85
Medical Supplies Total					3,837.89
<b>301.62110.46100 - Fuel</b>					
<b>11928 - U.S. Bank NA</b>					
8693471792122	5/24/2021	PO - 30978	Fuel thru 5/24/21	<a href="#">APIV-00094723</a>	7,224.25
Fuel Total					7,224.25
<b>301.73160.46100 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
559072.	6/1/2021		Black & White2nd Qtr-01/01/21-03/31/21	<a href="#">APIV-00094735</a>	15.36
Copies/CopierMaintenance Agreements Total					15.36
<b>301.74130.46100 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
829680746.052821	5/21/2021		Monthly Service - 04/22/21-05/21/21	<a href="#">APIV-00094675</a>	190.89
Communication - Cell/Mobile Phones Total					190.89
<b>301.74300.46100 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27630458.2105	5/21/2021		Mo Svc 04/16/21-05/17/21- 230 State Highway 19	<a href="#">APIV-00094607</a>	46.62
Gas Utility Total					46.62
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
402390	5/24/2021	PO - 31001	Coolant x 2, Antifreeze	<a href="#">APIV-00094687</a>	21.57



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

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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>10345 - Bill Fick Ford</b>					
FOCS328741	5/3/2021	PO - 30995	Repair Flat Tire/FAS#10442	<a href="#">APIV-00094681</a>	7.00
FOCS328754	5/3/2021	PO - 30995	Replaced brake pads and turned rotors, Rear Brakes/FAS#13006	<a href="#">APIV-00094362</a>	401.68
FOCS328951	5/5/2021	PO - 30995	Oil Change and Filter, Rotate and Inspect Tires, Multipoint Inspection, 5W20 x 6, Filter Asy/FAS#12660	<a href="#">APIV-00094363</a>	51.45
FOCS329098	5/10/2021	PO - 30995	Changed Oil, Filter and Lubed, Replaced Air Filter, Multipoint Inspection, Element Kit, 15W40 x 13, Element Asy /FAS#10442	<a href="#">APIV-00094365</a>	147.11
FOCS329131	5/10/2021	PO - 30995	Changed Oil, Filter and Lubed, Oil Filter, 15W40 x 12/FAS#12690	<a href="#">APIV-00094364</a>	99.10
FOCS329225	5/11/2021	PO - 30995	Rotate and Balance Tires/FAS#13006	<a href="#">APIV-00094366</a>	109.95
FOCS329318	5/12/2021	PO - 30995	Changed Oil, Filter and Lubed, Multipoint Inspection, Element Kit, 15W40 x 13/FAS#13006	<a href="#">APIV-00094367</a>	99.10
FOCS329557	5/18/2021	PO - 30995	Replaced brake pads and machine rotors, checked hose and oil leak. Brake Pads/FAS#12934	<a href="#">APIV-00094682</a>	416.99
FOCS329828	5/24/2021	PO - 30995	Mount and balance tires x 6, Replaced 1 valve stem. Stem/FAS#12606	<a href="#">APIV-00094683</a>	107.26
Repairs - Vehicles and Trucks Total					1,461.21
<b>Walker County EMS - Emergency Services Total</b>					<b>12,859.32</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10667 - Don Yates, Inc.</b>					
DY050721	5/15/2021		Mowing - Weigh Station - 5/7/21	<a href="#">APIV-00094397</a>	375.00
Purchased Services Total					375.00
<b>101.74400.45020 - Water/Sewer/Garbage</b>					
<b>10021 - City of New Waverly</b>					
11.2105	6/1/2021		Monthly Service/Weigh Station - 04/28/21-05/26/21	<a href="#">APIV-00094677</a>	71.07
Water/Sewer/Garbage Total					71.07
<b>Weigh Station Utilites and Services Total</b>					<b>446.07</b>
<b>Report Total</b>					<b>403,940.52</b>



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

### May 2021

Grimes County Restitution recipients	\$3,184.85
Grimes County CSCD	<u>\$13,638.21</u>
<b>Total</b>	<b>\$16,823.06</b>
Madison County Restitution recipients	\$3,342.71
Madison County CSCD	<u>\$35,490.05</u>
<b>Total</b>	<b>\$38,832.76</b>
Leon County Restitution recipients	\$2,825.40
Leon County CSCD	<u>\$17,713.45</u>
<b>Total</b>	<b>\$20,538.85</b>
Walker County Restitution recipients	\$45,368.57
Walker County CSCD	<u>\$33,774.49</u>
<b>Total</b>	<b>\$79,143.06</b>
<b>Grand Total</b>	<u><u>\$155,337.73</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
5/31/2021	48213	48242	\$45,368.57	RS-W	/
5/31/2021	48243	48259	\$3,184.85	W(RS-G)	/
5/31/2021	48560	48577	\$3,342.71	W(RS-M)	/
5/31/2021	48578	48589	\$2,825.40	W(RS-L)	/
5/31/2021	48590	48592	\$33,774.49	W	/
5/31/2021	48593	48597	\$13,638.21	G	/
5/31/2021	48598	48600	\$35,490.05	M	/
5/31/2021	48601	48603	\$17,713.45	L	/
			\$155,337.73		



SUMMARY CHECK REGISTER  
ON 05/31/21  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48243	98.00	05/31/21	BARKAT SABJALI MAREDIA
48244	400.00	05/31/21	CITY OF NAVASOTA
48245	57.00	05/31/21	DPS
48246	180.00	05/31/21	DPS
48247	21.00	05/31/21	FIRST NATIONAL BANK OF ANDERSON
48248	193.41	05/31/21	GRANT PRIDECO
48249	50.91	05/31/21	HARDY MEEKINS
48250	300.00	05/31/21	JAMES CLARENCE HASSELL
48251	51.00	05/31/21	JAVONZAE JONES
48252	485.00	05/31/21	KATHY EDINGTON
48253	34.80	05/31/21	MR. & MRS. MAGNUS
48254	397.52	05/31/21	NAVASOTA LIVESTOCK AUCTION CO.
48255	67.52	05/31/21	TEX FAB
48256	184.00	05/31/21	TEXAS DEPT OF HEALTH AND HUMAN
48257	97.12	05/31/21	TEXAS HEALTH AND HUMAN SERVICE
48258	178.00	05/31/21	VERTICE E DOBSON
48259	389.57	05/31/21	WORLD FINANCE CORP
48593	6925.21	05/31/21	JUDICIAL DISTRICT CSCD
48594	5085.00	05/31/21	GRIMES COUNTY TREASURER
48595	238.00	05/31/21	CRIME VICTIM COMP DIV, OFFICE
48596	10.00	05/31/21	STATE COMPTROLLER OF PUBLIC AC
48597	1380.00	05/31/21	SIDHU-BEAN, NAVJIT KAUR
TOTALS	16823.06 ✓		

Madison

SUMMARY CHECK REGISTER  
ON 05/31/21  
ACCOUNT: WALKER

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48560	5.05	05/31/21	ATLAS CASH & PAWN
48561	68.44	05/31/21	BREMICA TAYLOR
48562	44.65	05/31/21	DEBORAH KUBESKIE
48563	53.00	05/31/21	DOLLAR GENERAL
48564	15.00	05/31/21	DOUGLAS KALMUS
48565	15.00	05/31/21	DOUGLAS KALMUS
48566	45.91	05/31/21	DPS TESTING
48567	50.00	05/31/21	HILDA ADAMS
48568	950.00	05/31/21	HUD COLLECTIONS
48569	421.46	05/31/21	ISABELL MICHELLE WARD
48570	39.03	05/31/21	JAMES BRIAN MONROE
48571	600.00	05/31/21	MADISONVILLE III ENTERPRISES,
48572	735.00	05/31/21	NORTH ZULCH MUNICIPAL UTILTIY
48573	5.71	05/31/21	QUICK STOP CENTER
48574	150.00	05/31/21	ROCK PRAIRIE BAPTIST CHURCH
48575	79.46	05/31/21	TEXAS D.P.S.
48576	60.00	05/31/21	TEXAS D.P.S.
48577	5.00	05/31/21	TEXAS DEPT. OF PUBLIC SAFETY
48598	17380.72	05/31/21	MADISON COUNTY TREASURER
48599	18049.33	05/31/21	JUDICIAL DISTRICT CSCD
48600	60.00	05/31/21	MADISON COUNTY BOND FEES
TOTALS	38832.76 ✓		

SUMMARY CHECK REGISTER  
ON 05/31/21  
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48578	96.91	05/31/21	ALLEN BARNETT
48579	550.02	05/31/21	BYRON RYDER
48580	49.96	05/31/21	DILLON CROCKER
48581	82.49	05/31/21	DORA COLE
48582	496.20	05/31/21	FAROUK SHAMI
48583	228.04	05/31/21	JOHN AND DONALD WEBB
48584	87.43	05/31/21	LEON COUNTY DOMESTIC VIOLENCE
48585	284.90	05/31/21	ROOSEVELT WEST
48586	13.85	05/31/21	SHEILA HOKE
48587	430.54	05/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48588	398.00	05/31/21	TEXAS HEALTH & HUMAN SERVICES
48589	107.06	05/31/21	TRIPLE J DIESEL
48601	9138.42	05/31/21	JUDICIAL DISTRICT CSCD
48602	8203.03	05/31/21	LEON COUNTY TREASURER
48603	372.00	05/31/21	BOND SUPERVISION FEE
TOTALS	20538.85 ✓		

Walker

SUMMARY CHECK REGISTER  
ON 05/31/21  
ACCOUNT: RESTITUTION

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48213	12.99	05/31/21	AMANDA WILLIS
48214	35330.55	05/31/21	APRIL DAWN COOK
48215	108.00	05/31/21	BRENDA TANI MUHAMMAD
48216	35.01	05/31/21	COMMUNITY SERVICE CREDIT UNION
48217	398.00	05/31/21	DAVID LLOYD REX
48218	18.00	05/31/21	DEBBIE TONEY
48219	14.06	05/31/21	DELORES CLARADAY
48220	468.00	05/31/21	DENNIS LOFTIN
48221	342.82	05/31/21	ELMO O'BRYANT
48222	838.00	05/31/21	HENRY HOKE
48223	100.00	05/31/21	HUNTSVILLE MEMORIAL HOSPITAL
48224	112.42	05/31/21	JOHN FARNHAM
48225	380.00	05/31/21	KAREN BETH COKER HEWITT
48226	37.31	05/31/21	KIM'S HOME AND GARDEN CENTER
48227	861.18	05/31/21	KRISTIE OR JABE HERRING
48228	38.06	05/31/21	LARRY RASCO
48229	8.83	05/31/21	LEODEGARIO GONZALEZ
48230	14.78	05/31/21	LISHIA REEVES SPRAGUE
48231	27.19	05/31/21	LUCILA HUERTA
48232	78.00	05/31/21	NONA WEST
48233	116.13	05/31/21	PATRICIA RICE
48234	48.00	05/31/21	SAM HOUSTON STATE UNIVERSITY
48235	363.16	05/31/21	STATE FARM INSURANCE
48236	429.25	05/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48237	219.62	05/31/21	THADDEUS WHITESIDE
48238	480.27	05/31/21	VIRGINIA BRAWNER
48239	54.00	05/31/21	WALKER COUNTY CRIMINAL D.A.
48240	4333.89	05/31/21	WALKER COUNTY DISTRICT ATTORNE
48241	98.00	05/31/21	WIESNER OF HUNTSVILLE
48242	3.05	05/31/21	CHARLOTTE ROARK
48590	32823.73	05/31/21	JUDICIAL DISTRICT CSCD
48591	948.00	05/31/21	CRIME VICTIM COMP DIV, OFFICER
48592	2.76	05/31/21	DE LA ROSA, MIGUEL BUENDIA
TOTALS	79143.06		

# 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>J &amp; H Navasota Development</i>		Application Number: <i>P-2020-006</i>
A2. Property Owner's Street Address <i>[REDACTED]</i>		Date of Submittal: <i>5-27-2021</i>
City <i>[REDACTED]</i>	State <i>[REDACTED]</i>	ZIP Code <i>[REDACTED]</i>
A3. Property Owner's Email Address <i>[REDACTED]</i>	A4. Property Owner's Telephone Number <i>[REDACTED]</i>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.)  <i>Saddle J. (A-45), Tract 25, Area 32.8305</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>Saddle J. A-45</i>	B2. Tax ID Number(s) of Parent Tract <i>14632</i>	B3. Deed Volume/Page <i>47105</i>
B4. Existing or Proposed Name of Subdivision <i>Waverly Place</i>	B5. Is the application for a division of a lot in an Existing Platted, Subdivision? (Yes/No) <input checked="" type="radio"/> No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C - LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 <i>Described in document number 47105</i>		
C.2 <i>Described as 4.5745 ac in Document #52170</i>		
C.3 <i>Described in deed #52170</i>		
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) 2 of the Subdivision Regulations of Walker County, Texas as follows:

*Requesting platting requirements to be waived on the division of the original parent tract that are purchased.*

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

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

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

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

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

*We purchased 32.8305 acres of the parent tract. We deeded 4.5745 acres to C & R Water Supply Company to drill a ~~water~~ well and supply water to Waverly Place Subdivision.*

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

Yes ✓ No \_\_\_\_\_

If yes please explain below:

*Very difficult to go back and plat at this time while water company is in process to supply water to houses being constructed.*

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

Yes \_\_\_\_\_ No ✓ Please list the additional measures below.

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**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, James C. Hassell, 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

5-27-2020**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



\*VG-264-2019-47105\*

Walker County  
Kari A. French  
Walker County Clerk

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Instrument Number: 47105

Real Property

WARRANTY DEED

Recorded On: May 03, 2019 02:42 PM

Number of Pages: 6

---

" Examined and Charged as Follows: "

Total Recording: \$42.00

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\*\*\*\*\* 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: 47105  
Receipt Number: 20190503000041  
Recorded Date/Time: May 03, 2019 02:42 PM  
User: Amber L  
Station: Recording

**Record and Return To:**

WALKER COUNTY TITLE COMPANY



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



Walker County Title Co.  
124 University Ave.  
Huntsville, Texas 77340

**SPECIAL WARRANTY DEED**

Gr # 201904400  
~~THE STATE OF TEXAS~~

COUNTY OF WALKER

:  
: KNOW ALL MEN BY THESE PRESENTS:  
:

**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.**

That I, **CHARLES N. GRICHAR**, a single person, of the County of Harris, State of Texas, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have **GRANTED, SOLD AND CONVEYED**, and by these presents do **GRANT, SELL AND CONVEY** unto **J & H NAVASOTA DEVELOPMENT, LLC**, of 7199 Hassell Lane, Navasota, Tx. 77868, all of the following described real property in Walker County, Texas, to-wit:

**A 37.405 acre tract of land located in the John Saddler Survey, A-45, Walker County, Texas and being part of the same tract of land described in the deed recorded in Volume 439, Page 619 of the Walker County Deed Records, said 37.405 acre tract being more fully described as follows:**

**Beginning at an iron rod marking the southwest corner of a 38' wide strip of land described in the deed recorded as instrument number 44874 of the Walker County Deed Records, said iron rod also being located S 16° 33' 42" W of the northwest corner of the above mentioned tract described in Volume 439, Page 619 of the Walker County Deed Records.**

**Thence S 74° 10' 15" E with the south line of the 38' strip of land a distance of 2957.05 feet to a point in a creek;**

**Thence S 24° 35' 48" E a distance of 8.74 feet;**

**Thence S 69° 33' 07" W a distance of 38.10 feet;**

**Thence S 43° 55' 14" W a distance of 117.58 feet to a point on the north line of F.M. 1375;**

Thence S 85° 00' 23" W with the north line of F.M. 1375 a distance of 541.80 feet to an iron rod set for corner;

Thence S 05° 06' 57" E continuing with the north line of F.M. 1375 a distance of 29.23 feet to an iron rod set for corner;

Thence S 84° 42' 04" W with the north line of F.M. 1375 a distance of 203.39 feet to an iron rod for corner;

Thence N 03° 37' 05" W a distance of 19.72 feet to an iron rod for corner;

Thence S 84° 55' 46" W with the north right of way line of F.M. 1375 a distance of 491.02 feet to an iron rod for corner;

Thence S 05° 04' 14" E a distance of 20.37 feet to an iron rod for corner on the north right of way line of F.M.1375;

Thence S 85° 02' 43" W with the north line of F.M. 1375 a distance of 283.97 feet to an iron rod for corner at the most southerly corner of the tract described in Volume 439, Page 619 of the Walker County Deed Records;

Thence N 74° 26' 00" W with the south line of the tract described in Volume 439, Page 619 of the Walker County Deed Records a distance of 483.87 feet to an angle point in said line an iron rod marking said point;

Thence N 74° 27' 16" W with the south line of the above mentioned tract a distance of 992.69 feet to an iron rod for corner on the east line of the Sam Houston National Forest Land;

Thence N 16° 33' 42" E with the east line of the Sam Houston National Forest Land a distance of 709.68 feet and containing 37.405 acres of land, more or less.

This conveyance is made and accepted subject to the following matters, to the extent same are in effect at this time: Any and all restrictions, reservations, covenants, conditions and easements, if any, relating to the hereinabove described property, but only to the extent they are still in effect, shown of record in Walker County, Texas, and to all zoning laws, regulations, and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the hereinabove described property.

**SAVE AND EXCEPT**, and there is hereby reserved unto Grantor, its successors and assigns, all of the oil, gas and other minerals, currently owned by Grantor, in and under and that may be produced from the herein described property, **PROVIDED HOWEVER**, as to the mineral interest owned by the Grantor except as may be provided in instruments currently of

record, there shall be no right of ingress or egress to the surface of the premises at any time for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals and removing the same therefrom, or for the purposes of using such property for the storage or transportation of oil, gas and other minerals. Nothing herein shall prohibit the Grantor or Grantor's successors and assigns from pooling or permitting slant drilling under said premises to develop and produce the oil, gas and minerals owned by Grantor and Grantor's successors and assigns so long as the foregoing is accomplished without entering upon, penetrating, weakening, undermining or disturbing the surface of the Property. Grantor makes no representation as to any oil, gas and minerals not owned by Grantor.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTEE HAS FULL KNOWLEDGE AND AN OPPORTUNITY TO FULLY INVESTIGATE AND DOES HEREBY RELEASE INDEMNIFY AND HOLD HARMLESS GRANTOR FROM ANY LOSS, CLAIM, EXPENSE OR DEMAND ARISING OUT OF THE CONDITION OF THE PROPERTY OR ACTION REQUIRED BY ANY APPLICABLE GOVERNMENTAL OR QUASI- GOVERNMENTAL AUTHORITY DESCRIBED IN ALL MATTERS INCIDENT TO THE FOREGOING ARISING AFTER THE DATE OF THE CLOSING OF THE SALE OF THE PROPERTY FROM GRANTOR TO GRANTEE.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said **J & H NAVASOTA DEVELOPMENT, LLC**, its successors and assigns, forever; and I do hereby bind myself, my

{00331368.DOC}

heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said **J & H NAVASOTA DEVELOPMENT, LLC**, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED this 2nd day of May, 2019.

  
/CHARLES N. GRICHAR

**AGREED AND ACCEPTED BY:**

**J & H NAVASOTA DEVELOPMENT, LLC**

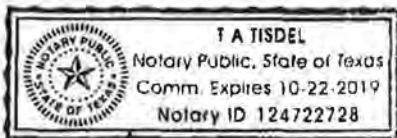
BY 

TITLE: James C. Hassell, President

THE STATE OF TEXAS :

COUNTY OF Grimes :

This instrument was acknowledged before me on the 2nd day of May, 2019, by **CHARLES N. GRICHAR**.



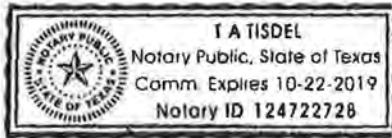
  
NOTARY PUBLIC, State of Texas

THE STATE OF TEXAS :

COUNTY OF Grimes :

This instrument was acknowledged before me on the 2nd day of May, 2019, by James C. Hassell, President of **J & H NAVASOTA DEVELOPMENT, LLC**, in the capacity therein stated and as act and deed of said limited liability company.

2019 - 47105 05/03/2019 2:42 PM Page 6 of 6



*T A Tisdel*  
NOTARY PUBLIC, State of Texas

SLT-GRIMES-GRICHAR-GF#NV1900751-SWD-tbh

GUARANTY TITLE COMPANY  
OF GRIMES COUNTY  
P.O. BOX 1540  
211 E WASHINGTON  
NEWBY, TX 77868  
NV1900751

(00331368.DOC)



\*VG-284-2019-52170\*

Walker County  
Kari A. French  
Walker County Clerk

Instrument Number: 52170

Real Property

WARRANTY DEED

Recorded On: October 31, 2019 09:48 AM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$46.00

\*\*\*\*\* 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: 52170  
Receipt Number: 20191031000013  
Recorded Date/Time: October 31, 2019 09:48 AM  
User: Lori R  
Station: Recording

**Record and Return To:**

MARLA CARROLL  
2610 DOVE CROSSING LANE  
  
NAVASOTA TX 77868



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



**WARRANTY DEED**

THE STATE OF TEXAS :  
 : KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF WALKER :

**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.**

That, **J & H NAVASOTA DEVELOPMENT, LLC**, of the County of  
Grimes, State of Texas, for and in consideration of the sum of **TEN AND NO/100**  
**DOLLARS (\$10.00)** and other valuable consideration to the undersigned paid by the Grantee  
herein named, the receipt of which is hereby acknowledged, have **GRANTED, SOLD AND**  
**CONVEYED**, and by these presents do **GRANT, SELL AND CONVEY** unto **C & R WATER**  
**SUPPLY, INC.**, of 114 S. Danville St. Willis, TX, all of the  
following described real property in Walker County, Texas, to-wit: 77378

**See Exhibit "A" attached hereto and made a part hereof.**

**RESTRICTIONS:**

If the event Grantee shall drill a water well upon the herein described property and if said  
water well serves any other tract other than Waverly Place, Grantee shall immediately pay  
Grantor the sum of \$40,000.00.

**EXCEPTIONS TO CONVEYANCE AND WARRANTY:**

- 1) Any titles or rights asserted by anyone, including, but not limited to, persons, the public,  
corporations, governments or other entities,
  - a. to tidelands, or lands comprising the shores or beds of navigable or perennial  
rivers and streams, lakes, bays, gulfs or oceans, or
  - b. to lands beyond the line of the harbor or bulkhead lines as established or changed  
by any government, or
  - c. to filled-in lands, or artificial islands, or
  - d. to statutory water rights, including riparian rights, or
  - e. to the area extending from the line of mean low tide to the line of vegetation, or  
the rights of access to that area or easement along and across that area.

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THIS DOCUMENT PREPARED FROM  
INFORMATION FURNISHED TO THIS  
OFFICE AND IS NOT BASED UPON A  
TITLE SEARCH AS NONE WAS MADE.

- 2) Such presently valid and subsisting easements, if any, to which the above property is subject as may be actually located upon the ground, which are not of record.
- 3) Subject to the rights of the public to area of property located within the public road/roadway.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said C & R WATER SUPPLY, INC., its successors and assigns, forever; and Grantor does hereby bind itself, its heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said C & R WATER SUPPLY, INC., its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 17<sup>th</sup> day of October, 2019.

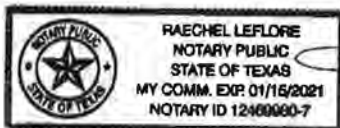
J & H NAVASOTA DEVELOPMENT, LLC


BY: 

JAMES C. HASSELL, President/Member

THE STATE OF Texas :  
COUNTY OF Grimes :

This instrument was acknowledged before me on the 17<sup>th</sup> day of October, 2019, by JAMES C. HASSELL, President/Member of J & H NAVASOTA DEVELOPMENT, LLC, in the capacity therein stated and as the act and deed of said company.



  
NOTARY PUBLIC, State of TX

DLF-PFD-RE-J&H NAVASOTA DEVELOPMENT, LLC-DEED-4q

{00345534.DOC}  
THIS DOCUMENT PREPARED FROM  
INFORMATION FURNISHED TO THIS  
OFFICE AND IS NOT BASED UPON A  
TITLE SEARCH AS NONE WAS MADE.



LEGAL DESCRIPTION

4.5745 ACRE TRACT

JOHN SADDLER SURVEY, ABSTRACT NO. 45

WALKER COUNTY, TEXAS

BEING a description of a 4.5745 acre tract of land located in Walker County, Texas, being situated in the John Saddler, Abstract No. 45, and being part of the 37.405 acre tract of land conveyed to J & H Navasota Development LLC by Special Warranty Deed recorded under Instrument Number 47105, Deed Records, Walker County, Texas, and being more particularly described as follows:

COMMENCING at a ½ inch iron rod lying in the east line of the Sam Houston National Forest, the same point lying at the southwest corner of a 38.0 foot wide tract of land conveyed to James C. Hassell by Special Warranty Deed recorded under Instrument Number 44874, Deed Records, Walker County, Texas;

THENCE along the south line of said 38.0 foot wide tract in a southeasterly direction South 74 degrees 10 minutes 15 seconds East a distance of 2155.29 feet to the POINT OF BEGINNING;

THENCE continuing along said south line South 74 degrees 10 minutes 15 seconds East a distance of 801.76 feet to a point lying in the west line of a tract of land conveyed to William and Ray Johnson by deed recorded in Volume 406, Page 640, Deed Records, Walker County, Texas;

THENCE along said west line the following calls:

South 24 degrees 35 minutes 48 seconds East a distance of 8.74 feet;

South 69 degrees 33 minutes 07 seconds West a distance of 38.10 feet;

South 43 degrees 55 minutes 14 seconds West a distance of 117.58 feet to

a point lying in the north line of F. M. 1375;

THENCE along the north line of F. M. 1375 in a westerly direction South 85 degrees 00 minutes 23 seconds West a distance of 541.80 feet to a point for corner;

THENCE South 05 degrees 06 minutes 57 seconds East a distance of 29.23 feet to a point for corner;

THENCE South 84 degrees 42 minutes 04 seconds West a distance of 124.74 feet to the beginning of a non-tangent curve to the northwest having a central angle of 62 degrees 09 minutes 51 seconds, a radius of 125.00 feet, a chord bearing of North 41 degrees 49 minutes 29 seconds West, and a chord length of 129.07 feet;

THENCE along said curve an arc distance of 135.62 feet to a point for corner;

THENCE North 15 degrees 49 minutes 45 seconds East a distance of 328.73 feet to the POINT OF BEGINNING and containing approximately 199,266.64 square feet or 4,5745 acres of land.



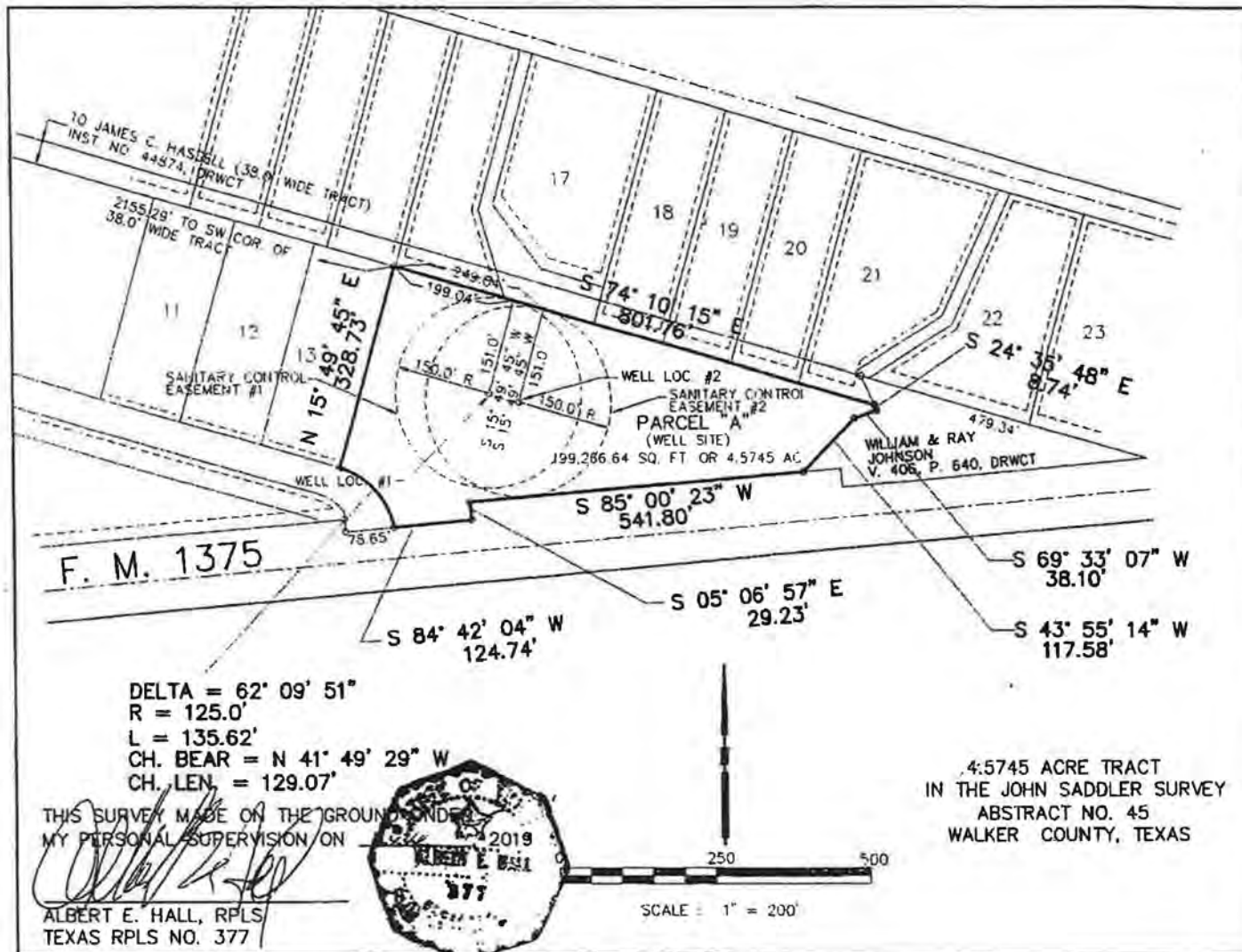


Exhibit A

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# 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>Bobby &amp; Eve Kowis</i>		Application Number: <i>P-2021-018</i>
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: <i>5-14-21</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>Mc. Gary W W (A-370), Tract 17, Acres 10.02</i>		
<b>SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT</b> (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <i>Mc Gary W W (A-370)</i>	B2. Tax ID Number(s) of Parent Tract <i>18779</i>	B3. Deed Volume/Page <i>977/192</i>
B4. Existing or Proposed Name of Subdivision <i>NA</i>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <i>NO</i>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
<b>SECTION C – LIST OF ATTACHMENTS</b> Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

**SECTION D -VARIANCE REQUEST**

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

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

The land being ~~subdivided~~ is being sold  
to an adjoining neighbor.

**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 land is going to be conveyed & sold to  
neighbors adjoining land.

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

Yes X No X

If yes please explain below:

~~It will~~ The money will allow me to  
pay-off parent tract. & other bills.

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

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

**SECTION F –VARIANCE(S) GRANTED**

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


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


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

**NOTICE**

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

**WARNING**

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

**DISCLAIMER**

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

I, Bobby Kowis, 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 <u>Bobby Kowis</u>	Date <u>5/14/21</u>
--	------------------------

**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.

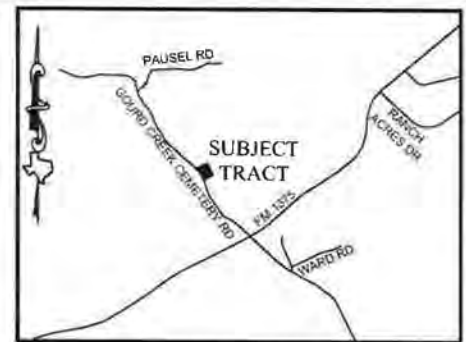
Commissioner's Court Signature	Printed Name	Date

Signature of Owner/Applicant acknowledging conditions after court action.	Date

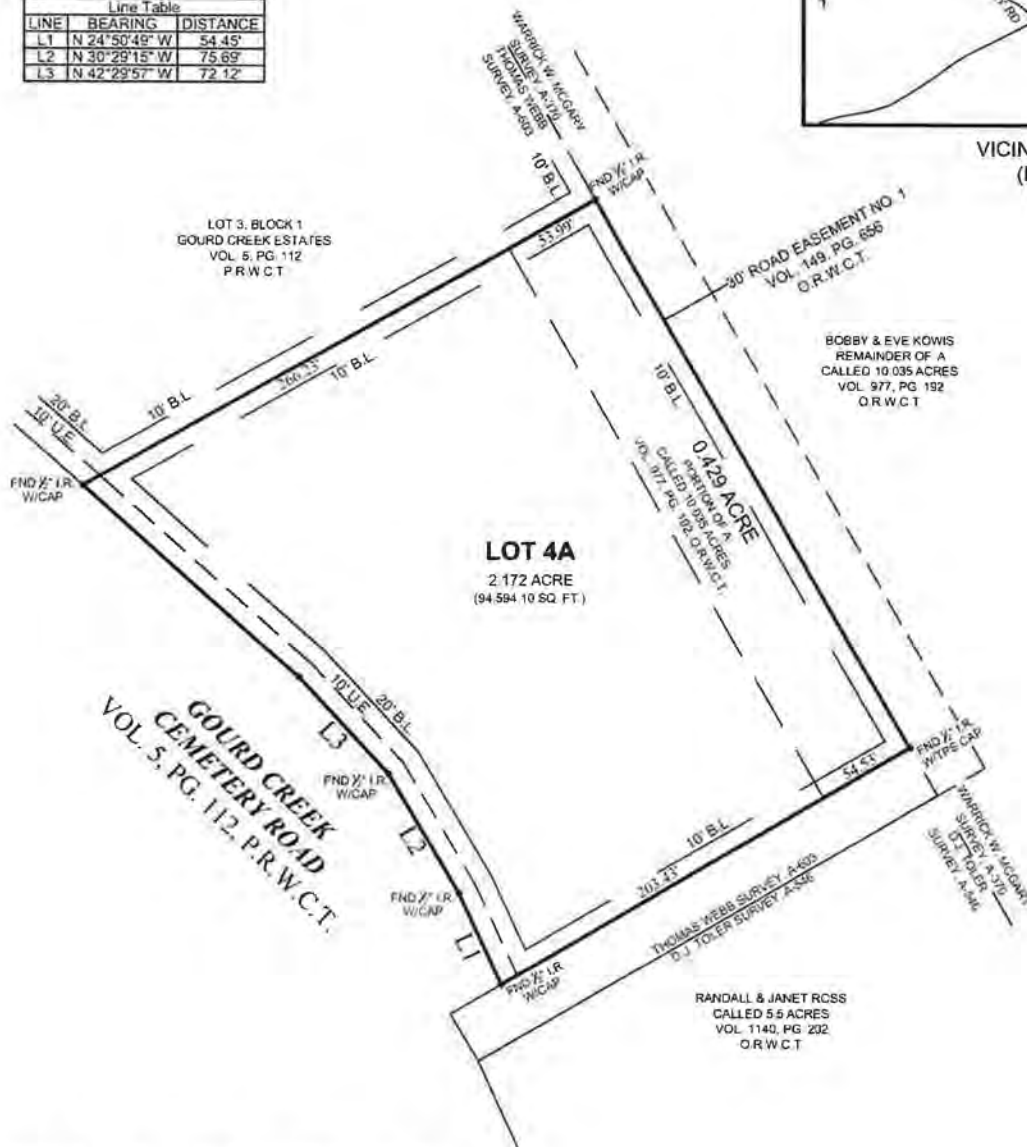




Line Table		
LINE	BEARING	DISTANCE
L1	N 24°50'49" W	54.45'
L2	N 30°29'15" W	75.69'
L3	N 42°29'57" W	72.12'



VICINITY MAP  
(NTS)



## REPLAT OF LOT 4, BLOCK 1 OF GOURD CREEK ESTATES

A SUBDIVISION OF 2.172 ACRES, BEING A REPLAT OF LOT 4 OF GOURD CREEK ESTATES RECORDED IN VOLUME 5, PG. 112, P.R.W.C.T. AND A 0.429 ACRE PORTION OF A CALLED 10.035 ACRE TRACT SITUATED IN THE THOMAS WEBB SURVEY, ABSTRACT NO. 603, RECORDED IN VOLUME 977, PAGE 192, OF THE OFFICIAL 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.: K18-07  
Scale: 1"=200'  
Date: 01-27-2021  
Drawn By: NS  
Field Crew: KH  
Revised: \_\_\_\_\_

Purchaser **BOBBY KOWIS**  
Address 72 GOURD CREEK CEMETERY RD. NEW WAVERLY, TX 77358  
Lot 4, Block 1, Section \_\_\_\_\_  
Survey THOMAS WEBB, A 603  
Area 2.172 ACRES  
Subdivision **GOURD CREEK ESTATES**  
Volume 5, Page 112, PLAT \_\_\_\_\_ Records  
WALKER County, Texas

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



3032 N. FRAZIER STREET - CONROE, TX 77303  
PH (936)756-7447 - FAX (936)756-7448  
[www.surveyingtexas.com](http://www.surveyingtexas.com)

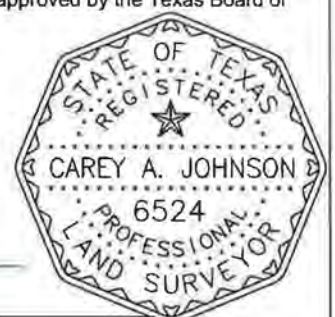
FIRM REGISTRATION No. 100834-00

## Exhibit 'A'

### General Notes:

- 1) © 2021, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

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



Carey A. Johnson  
Registered Professional Land Surveyor No. 6524





# TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303  
(936)756-7447 FAX (936)756-7448  
FIRM REGISTRATION No. 100834-00

**FIELD NOTE DESCRIPTION**  
**0.429 ACRES**  
**IN THE THOMAS WEBB SURVEY, ABSTRACT NUMBER 603**  
**WALKER COUNTY, TEXAS**

BEING a 0.429 acre tract of land situated in the Thomas Webb Survey, Abstract Number 603, Walker County, Texas, being a portion of that certain called 10.035 acre tract described in instrument to Bobby Kowis and Eve Kowis, recorded in Volume 977, Page 192 of the Official Records of Walker County, Texas (O.R. W.C.T.), said 0.429 acre tract being more particularly described by metes and bounds as follows:

**BEGINNING** at a 5/8 inch iron rod found in the southerly line of Lot 3, Block 1 of Gourd Creek Estates according to the map or plat thereof recorded in Volume 5, Page 112 of the Plat Records of Walker County, Texas (P.R. W.C.T.), for the common northerly corner of said 10.035 acre tract and Lot 4 of said Block 1, being the northwesterly corner of the herein described 0.429 acre tract;

THENCE North 60°29'27" East, 54.00 feet, with the common line between said 10.035 acre tract and said Lot 3, to a 5/8 inch iron rod with cap found in the southwesterly margin of an existing gravel road for the common southerly corner of said Lot 3 and that certain called 0.67 acre tract described as "Tract 4" in instrument to Bobby Kowis and Eve Kowis, recorded in Volume 942, page 440, O.R. W.C.T., being the northeasterly corner of the herein described 10.035 acre tract, from which a 5/8 inch iron rod found for reference bears, North 30°14'22" West, 29.78 feet;

THENCE South 29°48'20" East, 344.30 feet, severing, over and across said 10.035 acre tract, along the southwesterly margin of said existing gravel road, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in a bend within the margin of said existing gravel road, being the southeasterly corner of the herein described 0.429 acre tract;

THENCE South 59°56'52" West, 54.42 feet, continuing over and across said 10.035 acre tract, with the northwesterly margin of said existing gravel road, to a 5/8 inch iron rod found for the common southerly corner of said 10.035 acre tract and said Lot 4, being the southwesterly corner of the herein described 0.429 acre tract;

THENCE North 29°44'12" West, 344.81 feet, with the common line between said 10.035 acre tract and said Lot 4, to the **POINT OF BEGINNING**;

CONTAINING a computed area of 0.429 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on January 27, 2021 by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number K18-07.

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203).

February 22, 2021  
Date



Carey A. Johnson  
R.P.L.S. No. 6524

# WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Kowis</i>	A2. Property Owner's First Name <i>Bobby</i>	Application Number: <i>P-2021-018</i>
A3. Mailing Address <div style="background-color: black; width: 100%; height: 40px;"></div>		Date of Submittal: <i>3-18-21</i>
		Precinct Number: <i>4</i>
City <div style="background-color: black; width: 100%; height: 20px;"></div>	State <div style="background-color: black; width: 100%; height: 20px;"></div>	ZIP Code <div style="background-color: black; width: 100%; height: 20px;"></div>
A4. Primary Telephone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	A5. Alternate Phone Number <div style="background-color: black; width: 100%; height: 20px;"></div>	
A6. Email Address <div style="background-color: black; width: 100%; height: 20px;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <i>First National Bank</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>Texas Professional Surveyors</i>	B2. Phone Number of R.P.L.S. <i>936-756-7447</i>	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. <i>3032 N. Frazier St. Conroe Tx. 77303</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.	



## 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 B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes

No ☒

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes

No ☒

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

C4. Property Acreage

C5.. Appraisal Geographic ID #

C6. Survey Name

C7. Abstract #

10.02

Warrick W. McGary

370

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)

977 / OR

192

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

BK

# SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 10.02	F2. Original # of Lots 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision
-------------------------------	-----------------------------	-----------------------------	----------------------------------

## SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

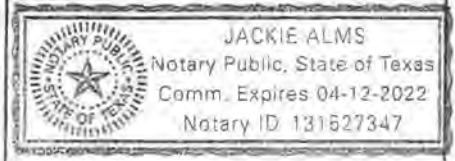
G1. Will the proposed subdivision utilize a public water system?	Yes	<input checked="" type="checkbox"/>	No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	Yes	<input checked="" type="checkbox"/>	No
G3. Will the proposed subdivision include the construction of road, drainage,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

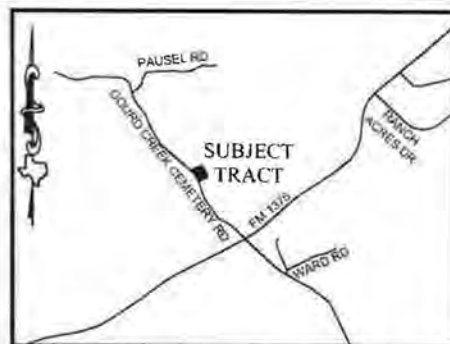
Signature <i>Bobby Kowis</i>	Date 3/18/21	Printed Name Bobby Kowis
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>JACKIE ALMS</u> a notary public on this day personally appeared <u>BOBBY KOWIS</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>FOUR</u> Day of <u>MARCH</u> , 2019 <u>2021</u>		



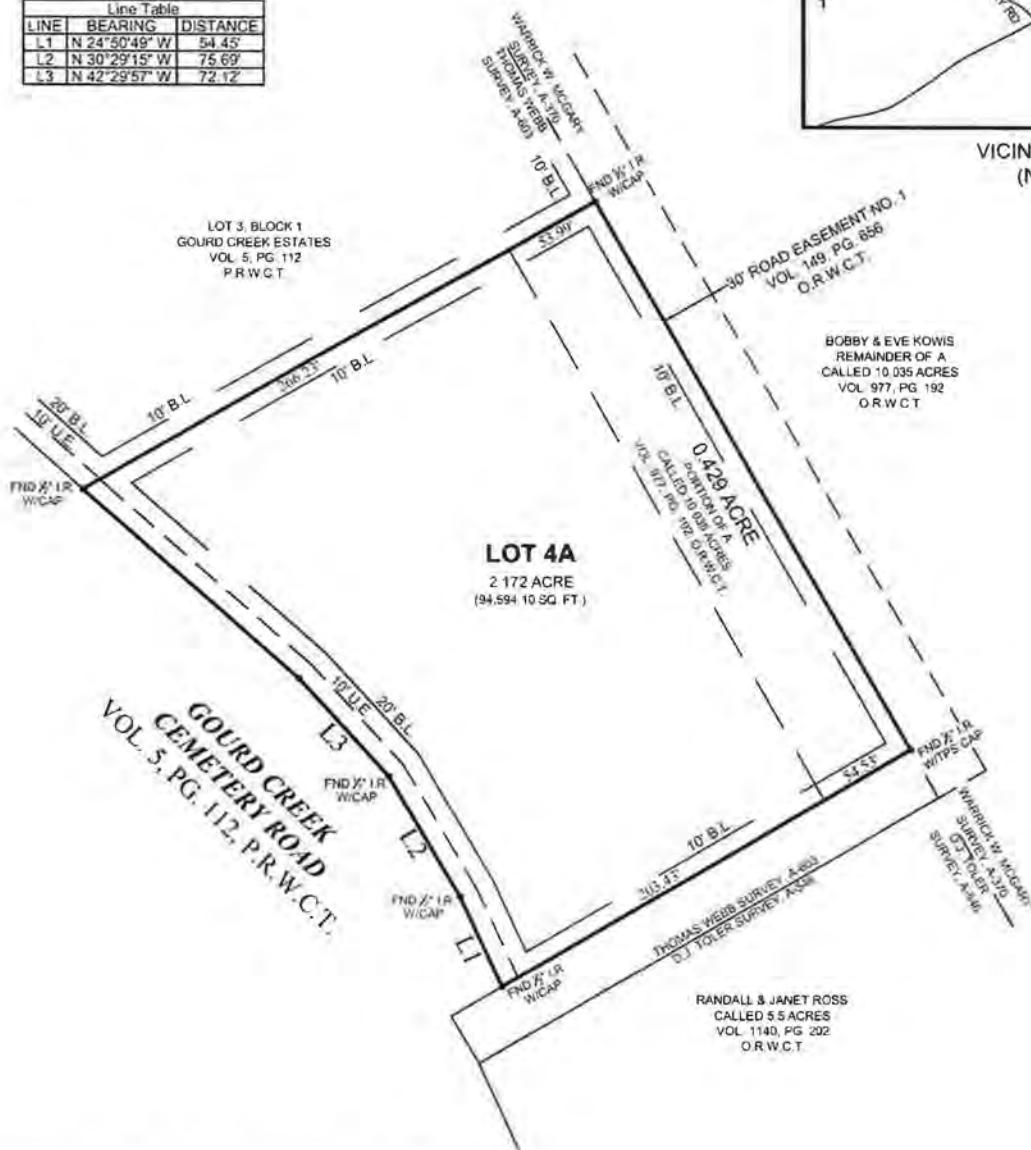




Line Table		
LINE	BEARING	DISTANCE
L1	N 24°50'49" W	54.45'
L2	N 30°29'15" W	75.69'
L3	N 42°29'57" W	72.12'



VICINITY MAP  
(NTS)



## REPLAT OF LOT 4, BLOCK 1 OF GOURD CREEK ESTATES

A SUBDIVISION OF 2.172 ACRES, BEING A REPLAT OF LOT 4 OF  
GOURD CREEK ESTATES RECORDED IN VOLUME 5, PG. 112,  
P.R.W.C.T. AND A 0.429 ACRE PORTION OF A CALLED 10.035  
ACRE TRACT SITUATED IN THE THOMAS WEBB SURVEY,  
ABSTRACT NO. 603, RECORDED IN VOLUME 977, PAGE 192, OF  
THE OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

## Exhibit 'A'

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.: K18-07  
Scale: 1"=200'  
Date: 01-27-2021  
Drawn By: NS  
Field Crew: KH  
Revised:

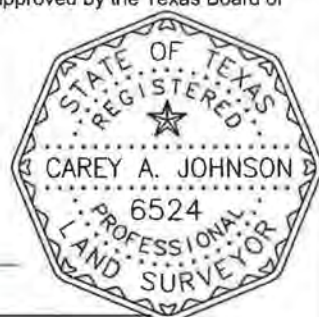
Purchaser BOBBY KOWIS  
Address 72 GOURD CREEK CEMETERY RD, NEW WAVERLY, TX 77358  
Lot 4, Block 1, Section  
Survey THOMAS WEBB, A 603  
Area 2.172 ACRES  
Subdivision GOURD CREEK ESTATES  
Volume 5, Page 112, PLAT Records  
WALKER County, Texas

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

### General Notes:

- 1) © 2021, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

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



Carey A. Johnson  
Registered Professional Land Surveyor No. 6524



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



# TEXAS PROFESSIONAL SURVEYING, LLC.

3032 N. FRAZIER STREET, CONROE, TEXAS 77303  
(936)756-7447 FAX (936)756-7448  
FIRM REGISTRATION No. 100834-00

**FIELD NOTE DESCRIPTION**  
**0.429 ACRES**  
**IN THE THOMAS WEBB SURVEY, ABSTRACT NUMBER 603**  
**WALKER COUNTY, TEXAS**

BEING a 0.429 acre tract of land situated in the Thomas Webb Survey, Abstract Number 603, Walker County, Texas, being a portion of that certain called 10.035 acre tract described in instrument to Bobby Kowis and Eve Kowis, recorded in Volume 977, Page 192 of the Official Records of Walker County, Texas (O.R.W.C.T.), said 0.429 acre tract being more particularly described by metes and bounds as follows:

**BEGINNING** at a 5/8 inch iron rod found in the southerly line of Lot 3, Block 1 of Gourd Creek Estates according to the map or plat thereof recorded in Volume 5, Page 112 of the Plat Records of Walker County, Texas (P.R.W.C.T.), for the common northerly corner of said 10.035 acre tract and Lot 4 of said Block 1, being the northwesterly corner of the herein described 0.429 acre tract;

THENCE North 60°29'27" East, 54.00 feet, with the common line between said 10.035 acre tract and said Lot 3, to a 5/8 inch iron rod with cap found in the southwesterly margin of an existing gravel road for the common southerly corner of said Lot 3 and that certain called 0.67 acre tract described as "Tract 4" in instrument to Bobby Kowis and Eve Kowis, recorded in Volume 942, page 440, O.R.W.C.T., being the northeasterly corner of the herein described 10.035 acre tract, from which a 5/8 inch iron rod found for reference bears, North 30°14'22" West, 29.78 feet;

THENCE South 29°48'20" East, 344.30 feet, severing, over and across said 10.035 acre tract, along the southwesterly margin of said existing gravel road, to a 1/2 inch iron rod with cap stamped "TPS 100834-00" set in a bend within the margin of said existing gravel road, being the southeasterly corner of the herein described 0.429 acre tract;

THENCE South 59°56'52" West, 54.42 feet, continuing over and across said 10.035 acre tract, with the northwesterly margin of said existing gravel road, to a 5/8 inch iron rod found for the common southerly corner of said 10.035 acre tract and said Lot 4, being the southwesterly corner of the herein described 0.429 acre tract;

THENCE North 29°44'12" West, 344.81 feet, with the common line between said 10.035 acre tract and said Lot 4, to the **POINT OF BEGINNING**;

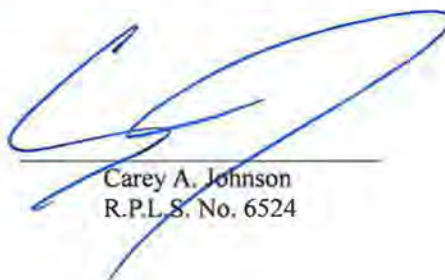
CONTAINING a computed area of 0.429 acres of land within this Field Note Description.

This Field Note Description was prepared from a survey performed on the ground on January 27, 2021 by Texas Professional Surveying, LLC., Registered Professional Land Surveyors and is referenced to Survey Drawing Project Number K18-07.

Bearings recited hereon are based on GPS observations and are referenced to the North American Datum (NAD) 1983, Texas State Plane Coordinate System, Central Zone (4203).

February 22, 2021  
Date



  
Carey A. Johnson  
R.P.L.S. No. 6524



# WALKER COUNTY PLAT APPLICATION

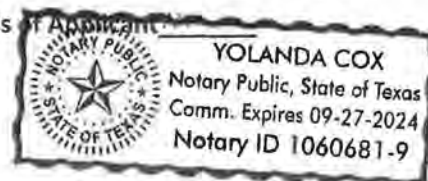
If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>Haymond</b>	A2. Property Owner's First Name <b>Amy</b>	Application Number: <b>P # 2021-032</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>5-3-21</b>
		Precinct Number: <b>4</b>
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") <b>none</b>	
<b>SECTION B – PROFESSIONAL SERVICES</b>		
<p>Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Michael Partridge Texas Professional Surveying LLC	B2. Phone Number of R.P.L.S. <b>936-756-7447</b>	
B3. Email of R.P.L.S. melissa@surveyingtexas.com	B4. Mailing Address of R.P.L.S. 3032 N Frazier St Conroe, TX 77303	
B5. Name of Professional Engineer <b>N/A</b>	B6. Phone Number of P.E. <b>N/A</b>	
B7. Email of P.E. <b>N/A</b>	B7. Mailing Address of P.E. <b>N/A</b>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

<b>SECTION C – PARENT TRACT PROPERTY INFORMATION</b> <i>Information for the tract or tracts of land that are the subject of the plat application</i>			
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes <input 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"/>
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
Section C8 – C11 are for Amending Plat and Replat Applications only.			
C8. Subdivision Name	C9. Lot #s	C10. Block #	C11. Section #
Wildwood Shores	8, 9, 10	11	11
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.			
Volume / Document #	Page	<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)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
<b>SECTION D – APPLICATION TYPE</b> <i>Please choose a single application type from the list below and mark with an "X".</i>			
D1. _____ <b>Plat Application</b> (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)			
D2. <u>X</u> <b>Minor Plat Application</b> (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)			
D3. _____ <b>Re-Plat / Amending Plat Application</b> ( This application is required to alter or amend a previously platted subdivision)			
D4. _____ <b>Exception Application</b> (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)			
<b>SECTION E - REQUEST FOR A GUIDANCE REVIEW</b>			
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.			
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		Yes, a review is requested <input type="checkbox"/>	No, a review is not requested <input type="checkbox"/>



SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
<b>SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS</b>			
G1. Will the proposed subdivision utilize a public water system?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G2. Will the proposed subdivision utilize individual on-site sewage facilities?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?			Yes * <input type="checkbox"/> No <input checked="" type="checkbox"/>
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS</b>			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"> <li>1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.</li> <li>2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.</li> <li>3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.</li> <li>4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.</li> <li>5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li> <li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li> <li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.</li> <li>8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</li> </ol>			
Signature	Date <u>4/30/24</u>	Printed Name <u>Amy HAYMOND</u>	
THE STATE OF <u>Texas</u> § COUNTY OF <u>Montgomery</u>			
Before me <u>Yolanda Cox</u> a notary public on this day personally			
appeared <u>Amy Haymond</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>30</u> Day of <u>April</u> , 2019.			





# 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>Doss</b>	A2. Property Owner's First Name <b>Stacy &amp; Britton</b>	Application Number: <b>P-2021-035</b>
A3. Mailing Address [REDACTED]		Date of Submittal: <b>5-12-21</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>	

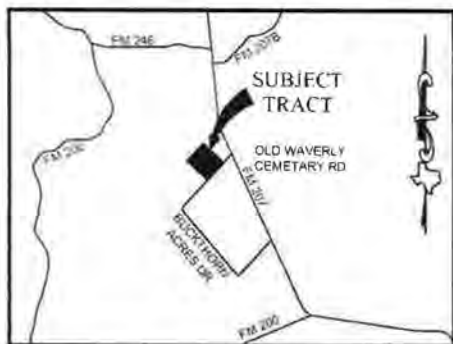


<b>SECTION C – PARENT TRACT PROPERTY INFORMATION</b> <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes	<input checked="" type="checkbox"/>	No
*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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>				
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
15.0586	2631-132-0-01520	Thomas Roberts		771
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Buckthorn Acres		14B, 15A, 15B	n/a	n/a
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)	
57803		<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)	
<b>SECTION D – APPLICATION TYPE</b> <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ <b>Plat Application</b> (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u>X</u> <b>Minor Plat Application</b> (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> <b>Re-Plat / Amending Plat Application</b> ( This application is required to alter or amend a previously platted subdivision)				
D4. _____ <b>Exception Application</b> (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
<b>SECTION E - REQUEST FOR A GUIDANCE REVIEW</b> <i>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.</i>				
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	

<b>SECTION F – SUBDIVISION APPLICATION DETAILS</b> <small>(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)</small>			
F1. Original Acreage <b>15.06</b>	F2. Original # of Tracts <b>3</b>	F3. # of Proposed Lots <b>1</b>	F4. Proposed Name of Subdivision <b>Re-Plat of Lots 14A, 15A &amp; 15B of Buckthorn Acres</b>
<b>SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS</b>			
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
<b>SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS</b>			
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:			
<ol style="list-style-type: none"> <li>1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.</li> <li>2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.</li> <li>3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.</li> <li>4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.</li> <li>5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li> <li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li> <li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.</li> <li>8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</li> </ol>			
Signature <u>Stacy Doss</u>	Date <u>4-20-2021</u>	Printed Name <u>Stacy Doss</u>	
THE STATE OF <u>Texas</u> § COUNTY OF <u>Montgomery</u> §			
Before me <u>Kendall Rudasill</u> a notary public on this day personally appeared <u>Stacy Doss</u> known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>20</u> Day of <u>April</u> 20 <u>21</u> .			



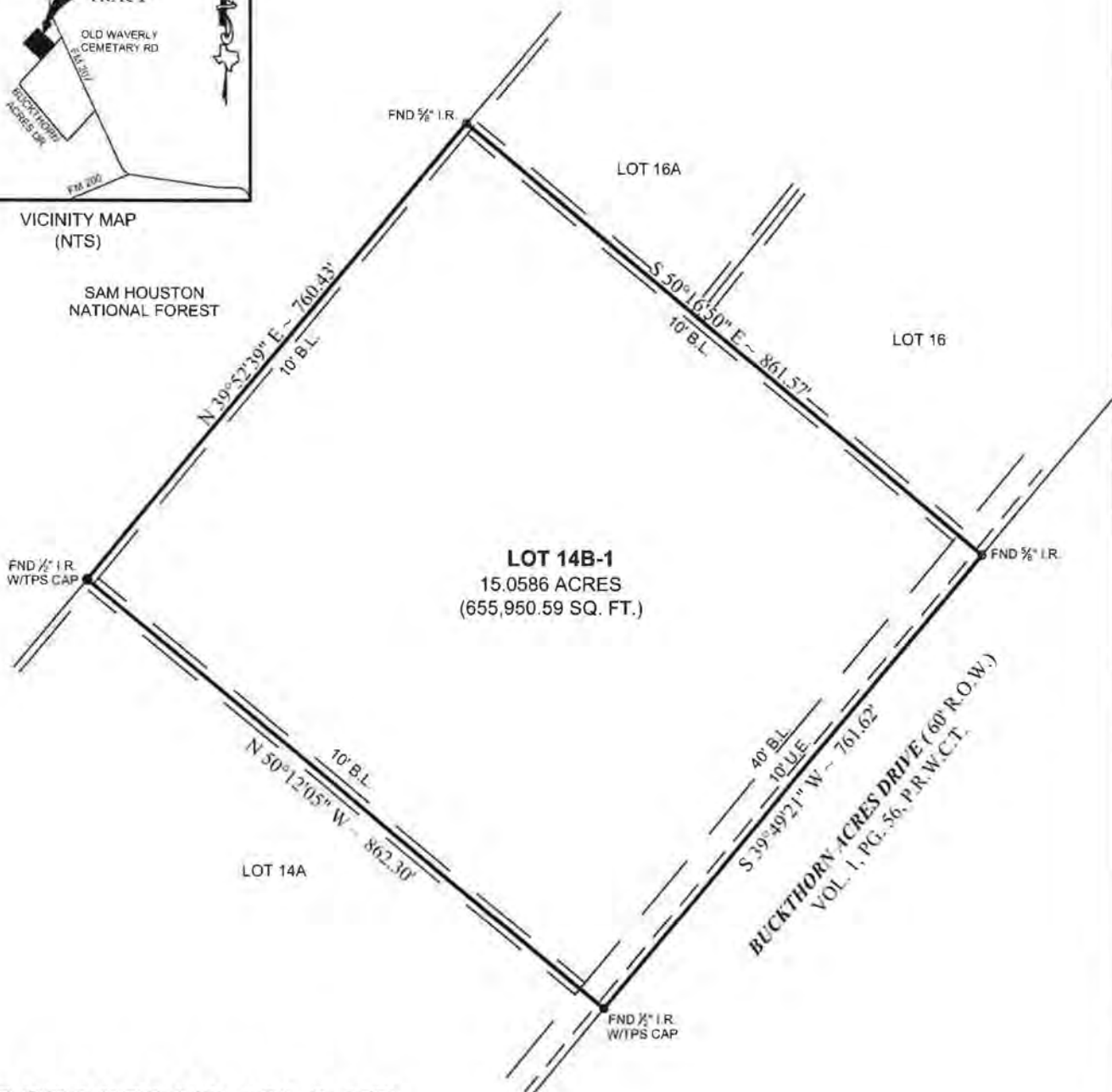




VICINITY MAP  
(NTS)



SAM HOUSTON  
NATIONAL FOREST



## REPLAT OF LOTS 14B, 15A & 15B OF BUCKTHORN ACRES

A SUBDIVISION OF 15.0586 ACRES, BEING A REPLAT OF LOTS  
14B, 15A & 15B OF BUCKTHORN ACRES SUBDIVISION  
RECORDED IN VOLUME 1, PG. 56, P.R.W.C.T. SITUATED IN  
THE THOMAS ROBERTS SURVEY, ABSTRACT NO. 771,  
WALKER COUNTY, TEXAS.

### SYMBOL LEGEND

- - Found  $\frac{3}{8}$ " Iron Rod w/TPS Cap
- - Found  $\frac{3}{8}$ " Iron Rod

This Property Lies in Zone "X" outside the  
100 Year Flood Plain Per Graphic Scaling  
according to Community Panel No.  
48471C0425D having an effective date  
08/16/2011.

Job No.: V103-01  
Scale: 1"=200'  
Date: 05/21/2020  
Drawn By: GD/MJW/NS  
Field Crew: GR  
Revised: 6/3/2020 TITLE

Purchaser Stacy Doss & Britton Doss  
Address 10 Buckthorn Acres Drive, Huntsville, Tx 77340  
Lot 14B-15B, Block, Section  
Survey Thomas Roberts, A 771  
Area  
Subdivision Buckthorn Acres  
Volume 1, Page 56, Plat Records  
Walker County, Texas

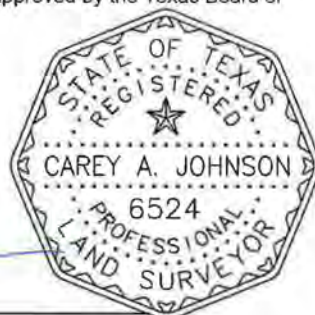
GPS observations and are referenced to the NAD83,  
Basis of Bearings Texas State Plane Coordinate System, Central Zone (4203).

## Exhibit 'A'

### General Notes:

- 1) © 2021, Texas Professional Surveying, LLC. All Rights Reserved.
- 2) Survey is valid only if print has original signature of surveyor. Declaration is made to original purchaser of this survey. It is not transferable to additional institutions or subsequent owners.
- 3) This survey was performed without benefit of a current title report. Surveyor did not abstract title and does not certify to easements or restrictions not shown. Check with your local governing agencies for any additional easements, building lines or other restrictions not reflected on recorded plat.

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



Carey A. Johnson  
Registered Professional Land Surveyor No. 6524



# PROPOSAL

Facilities Mechanical  
12933 Brittmoore Park Dr.  
Houston, TX 77041  
713-980-2880

May 28, 2021

Job location: Walker County Courthouse  
455 Tx-75  
Huntsville, Texas 77320

Attn: Larry Whitener

## Scope of work: Pre-heat coil for AHU 1

**Base Bid: Material & Labor** \$ 14,206

**For the above price this proposal includes:**

- Order material once approved
- 1- Per-heat coil and piping
- 1- Damper and actuator
- Controls for new damper & coil
- Insulation for new piping
- Shipping included

**This proposal does not include:** Labor to date, Taxes, overtime, Freight valves, controls, engineering design or structural design and drawing for permits of any kind, additional refrigerant, electrical other than noted above, repairs of other items on the existing unit other than those noted above, special credential for access, rental exhaust, supports of any kind, grills, ceiling tile, ceiling grid, sheetrock repairs, painting, controls, switches and wiring.

This proposal and alternates listed above are hereby accepted and Facilities Mechanical is authorized to proceed with the work.

This proposal is valid for thirty (30) days from the above date. This proposal was offered by Robert Kincaid

*Robert Kincaid*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

Name: Robert Kincaid

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

Title: Service Manager



Conversion of Walker County storm shelter hot water supply from standard tanks to tank less system.

\*would require six (6) baffle units to supply same g.p.m. as existing tanks, with a b.t.u. rating of 199,000 each for a total of 1,194,000

\*to have service installed at the address, the physical project could be completed in a few days (running 4inch poly line and install meter) by Centerpoint (for service at address)

\*for future possibilities of replacing the diesel generator at the facility, b.t.u. requirements would be additional 6,820,000 for a total of 8,014,000 b.t.u. natural gas supply at normal use (this would be the base requirement)

\*to pipe into building, and place new system into service, there would be a minimum of 2 penetrations on the back wall, which is 6 inch concrete, 1 for gas service, 1 for ventilation

\*\*items listed above are for certain, there would surely be other details to take into consideration as well\*\*

\*State of Texas Engineering Practice Act section 1001.053.Public Works states that we would be exempt from the act providing the total cost of the project is \$8000 or less—this project would cost well over that amount



This pamphlet contains selected extracts of the state Law and Board Rules of Practice and Procedure. The full-text booklet shown below is published for general information and guidance to the public. The full-text booklet is available on the agency website at: <http://engineers.texas.gov/lawrules>

**THE STATE OF TEXAS  
TEXAS ENGINEERING PRACTICE ACT  
AND RULES CONCERNING  
THE PRACTICE OF ENGINEERING  
AND  
PROFESSIONAL ENGINEERING LICENSURE**



**TEXAS BOARD OF PROFESSIONAL ENGINEERS**  
1917 S INTERSTATE 35, AUSTIN, TX 78741-3702  
*Email: [info@engineers.texas.gov](mailto:info@engineers.texas.gov) Website: <http://engineers.texas.gov>*

*Rules effective June 19, 2017*



# THE TEXAS ENGINEERING PRACTICE ACT

## CHAPTER 1001 TEXAS OCCUPATIONS CODE

### SUBCHAPTER A. GENERAL PROVISIONS

#### § 1001.001. Short Title

This chapter may be cited as The Texas Engineering Practice Act.

*Added by Acts 2001, 77th Leg., ch. 1421, § 1, eff. June 1, 2003.*

#### § 1001.002. Definitions

In this chapter:

- (1) "Board" means the Texas Board of Professional Engineers.
- (2) "Engineer" means a person licensed to engage in the practice of engineering in this state.

*Added by Acts 2001, 77th Leg., ch. 1421, § 1, eff. June 1, 2003.*

#### § 1001.003. Practice of Engineering

(a) In this section:

- (1) "Design coordination" includes the review and coordination of technical submissions prepared by others, including the work of other professionals working with or under the direction of an engineer with professional regard for the ability of each professional involved in a multidisciplinary effort.
- (2) "Engineering survey" includes any survey activity required to support the sound conception, planning, design, construction, maintenance, or operation of an engineered project. The term does not include the surveying of real property or other activity regulated under Chapter 1071.

(b) In this chapter, "practice of engineering" means the performance of or an offer or attempt to perform any public or private service or creative work, the adequate performance of which requires engineering education, training, and experience in applying special knowledge or judgment of the mathematical, physical, or engineering sciences to that service or creative work.

(c) The practice of engineering includes:

- (1) consultation, investigation, evaluation, analysis, planning, engineering for program management, providing an expert engineering opinion or testimony, engineering for testing or evaluating materials for construction or other engineering use, and mapping;
- (2) design, conceptual design, or conceptual design coordination of engineering works or systems;
- (3) development or optimization of plans and specifications for engineering works or systems;
- (4) planning the use or alteration of land or water or the design or analysis of works or systems for the use or alteration of land or water;
- (5) responsible charge of engineering teaching or the teaching of engineering;
- (6) performing an engineering survey or study;
- (7) engineering for construction, alteration, or repair of real property;
- (8) engineering for preparation of an operating or maintenance manual;
- (9) engineering for review of the construction or installation of engineered works to monitor compliance with drawings or specifications;
- (10) a service, design, analysis, or other work performed for a public or private entity in connection with a utility, structure, building, machine, equipment, process,

system, work, project, or industrial or consumer product or equipment of a mechanical, electrical, electronic, chemical, hydraulic, pneumatic, geotechnical, or thermal nature; or

- (11) providing an engineering opinion or analysis related to a certificate of merit under Chapter 150, Civil Practice and Remedies Code; or
- (12) any other professional service necessary for the planning, progress, or completion of an engineering service.

*Added by Acts 2001, 77th Leg., ch. 1421, § 1, eff. June 1, 2003. Amended by Acts 2003, 78th Leg., ch. 1276, Sec. 144.001(a), eff. Sept. 1, 2003. Amended by: Acts 2005, 79th Leg., Ch. 259, Sec. 1, eff. September 1, 2005.*

#### § 1001.0031. Practices of Engineering and Architecture.

(a) Except as provided by Subsection (d) or (e), the practice of engineering does not include, and engineers may not engage in or offer to engage in, the practice of architecture as defined by Sections 1051.001(7)(A), (B), and (C), as that definition existed on April 1, 2011, and by Section 1051.0016(a).

(b) An engineer may not prepare or provide a complete, comprehensive set of building plans for a building designed for human use or occupancy unless:

- (1) the plans and specifications as described by Section 1051.001(7)(A) or (B) are prepared by, or under the supervision of, an architect;
- (2) the building is part of a project described by Section 1051.601(b) or a building described by Section 1051.606(a)(4); or
- (3) the engineer has received administrative approval by the Texas Board of Architectural Examiners to practice architecture under Section 1051.607.

(c) An engineer is responsible for the engineering plans and specifications of a building unless the work is exempt under Section 1001.053 or 1001.056. In this section, the term "engineering plans and specifications" means:

- (1) plans for a structural, mechanical, electrical, electronic, fire suppression, or geotechnical system in a building;
- (2) specifications of structural elements and connections of a building;
- (3) foundation design;
- (4) hydrologic management calculations and design of surface water control and detention necessary for compliance with ordinances and regulations;
- (5) design of building drain and waste system plumbing, fresh water plumbing, graywater systems, and mechanical aspects of moving water in and out of a structure, other than simple roof drainage;
- (6) evaluation of structural framing members before the addition of roof-mounted equipment or a heavier roof covering;
- (7) design of changes in roof pitch by the addition of structural framing members;
- (8) evaluation and repair of damaged roof structural framing;
- (9) design of electrical and signal and control systems;
- (10) shop drawings by manufacturers or fabricators of materials and products to be used in the building features designed by the engineer; and
- (11) specifications listing the nature and quality of materials and products for construction of features of the building elements or systems designed by an engineer.

(d) The preparation of engineering plans and specifications for the following tasks is within the scope of practice of both engineering and architecture:

- (1) site plans depicting the location and orientation of a building on the site based on:



- (A) a determination of the relationship of the intended use with the environment, topography, vegetation, climate, and geographic aspects; and
- (B) the legal aspects of site development, including setback requirements, zoning and other legal restrictions, and surface drainage;
- (2) the depiction of the building systems, including structural, mechanical, electrical, and plumbing systems, in:
  - (A) plan views;
  - (B) cross-sections depicting building components from a hypothetical cut line through a building; and
  - (C) the design of details of components and assemblies, including any part of a building exposed to water infiltration or fire-spread considerations;
  - (3) life safety plans and sheets, including accessibility ramps and related code analyses; and
  - (4) roof plans and details depicting the design of roof system materials, components, drainage, slopes, and directions and location of roof accessories and equipment not involving structural engineering calculations.
- (e) The following activities may be performed by either an engineer or an architect:
  - (1) programming for construction projects, including:
    - (A) identification of economic, legal, and natural constraints; and
    - (B) determination of the scope of functional elements;
  - (2) recommending and overseeing appropriate construction project delivery systems;
  - (3) consulting with regard to, investigating, and analyzing the design, form, materials, and construction technology used for the construction, enlargement, or alteration of a building or its environment; and
  - (4) providing expert opinion and testimony with respect to issues within the responsibility of the engineer or architect.

*Added 82<sup>nd</sup> Leg. HB 2284, eff. September 1, 2011.*

#### **§ 1001.004. Legislative Purpose and Intent; Liberal Construction of Chapter**

- (a) The legislature recognizes the vital impact that the rapid advance of knowledge of the mathematical, physical, and engineering sciences as applied in the practice of engineering has on the lives, property, economy, and security of state residents and the national defense.
- (b) The purpose of this chapter is to:
  - (1) protect the public health, safety, and welfare;
  - (2) enable the state and the public to identify persons authorized to practice engineering in this state; and
  - (3) fix responsibility for work done or services or acts performed in the practice of engineering.
- (c) The legislature intends that:
  - (1) the privilege of practicing engineering be entrusted only to a person licensed and practicing under this chapter;
  - (2) only a person licensed under this chapter may:
    - (A) engage in the practice of engineering;
    - (B) be represented in any way as any kind of "engineer"; or
    - (C) make any professional use of the term "engineer"; and
  - (3) this chapter will be strictly complied with and enforced.
- (d) This chapter shall be liberally construed to carry out the intent of the legislature.

(e) This chapter does not:

- (1) prevent a person from identifying the person in the name and trade of any engineers' labor organization with which the person is affiliated;
- (2) prohibit or otherwise restrict a person from giving testimony or preparing an exhibit or document for the sole purpose of being placed in evidence before an administrative or judicial tribunal, subject to the board's disciplinary powers under Subchapter J regarding negligence, incompetency, or misconduct in the practice of engineering;
- (3) repeal or amend a law affecting or regulating a licensed state land surveyor; or
- (4) affect or prevent the practice of any other legally recognized profession by a member of the profession who is licensed by the state or under the state's authority.

*Added by Acts 2001, 77th Leg., ch. 1421, Sec. 1, eff. June 1, 2003. Amended by Acts 2003, 78th Leg., ch. 1168, Sec. 1, eff. Sept. 1, 2003.*

### **SUBCHAPTER B. EXEMPTIONS**

#### **§ 1001.051. Limitation on Exemption**

An exemption under this subchapter applies only to a person who does not offer to the public to perform engineering services.

*Added by Acts 2001, 77th Leg., ch. 1421, Sec. 1, eff. June 1, 2003. Amended by Acts 2003, 78th Leg., ch. 1168, Sec. 2, eff. Sept. 1, 2003.*

#### **§ 1001.052. Employee of License Holder**

A person who is an employee or subordinate of an engineer is exempt from the licensing requirements of this chapter if the person's practice does not include responsible charge of design or supervision.

*Added by Acts 2001, 77th Leg., ch. 1421, § 1, eff. June 1, 2003.*

#### **★ § 1001.053. Public Works**

The following work is exempt from this chapter:

- (1) a public work that involves electrical or mechanical engineering, if the contemplated expense for the completed project is \$8,000 or less; or
- (2) a public work that does not involve electrical or mechanical engineering, if the contemplated expense for the completed project is \$20,000 or less; or
- (3) road maintenance or improvement undertaken by the commissioners court of a county.

*Added by Acts 2001, 77th Leg., ch. 1421, Sec. 1, eff. June 1, 2003. Amended by: Acts 2009, 81st Leg., R.S., Ch. 1142, Sec. 1, eff. June 19, 2009.*

#### **§ 1001.054. Federal Officer or Employee**

An officer or employee of the United States is exempt from the licensing requirements of this chapter during the time the officer or employee is engaged in the practice of engineering for the United States in this state.

*Added by Acts 2001, 77th Leg., ch. 1421, § 1, eff. June 1, 2003.*

#### **§ 1001.055. Mechanical, Electrical, or Other Equipment**

(a) A person is exempt from the licensing requirements of this chapter if the person is installing, operating, repairing, or servicing a locomotive or stationary engine, steam boiler, diesel engine, internal combustion engine, refrigeration compressor or system, hoisting engine,

## **Walker County EMS Pay Study Summary**

### **Problem:**

1. Currently we have three vacant paramedic position with no qualified applicants
2. We have a turnover rate of 57%
  - a. EMS1 reports the average turnover rate for fulltime paramedics is 24%
3. From 11/19 to 05/21 HWCEMS had 16 paramedic applicants apply
  - a. 9 paramedics were hired, only 4 still employed
  - b. 5 did not show up to test/interview
    - i. 4 of the 5 requested salary range of \$65,000-\$70,000/year
  - c. 2 declined a job offer
4. 4 EMT's (attendants) attended paramedic school and became certified from 11/19 to 05/21 only one is currently employed full time at Walker County EMS
5. Total Paramedics lost 11/19 to 05/21- 8
  - a. Cy-Fair Fire Department-2
  - b. Allegiance EMS-1
  - c. Montgomery County Hospital District-1
  - d. Other EMS agencies-2
  - e. Retired-2

### **Data:**

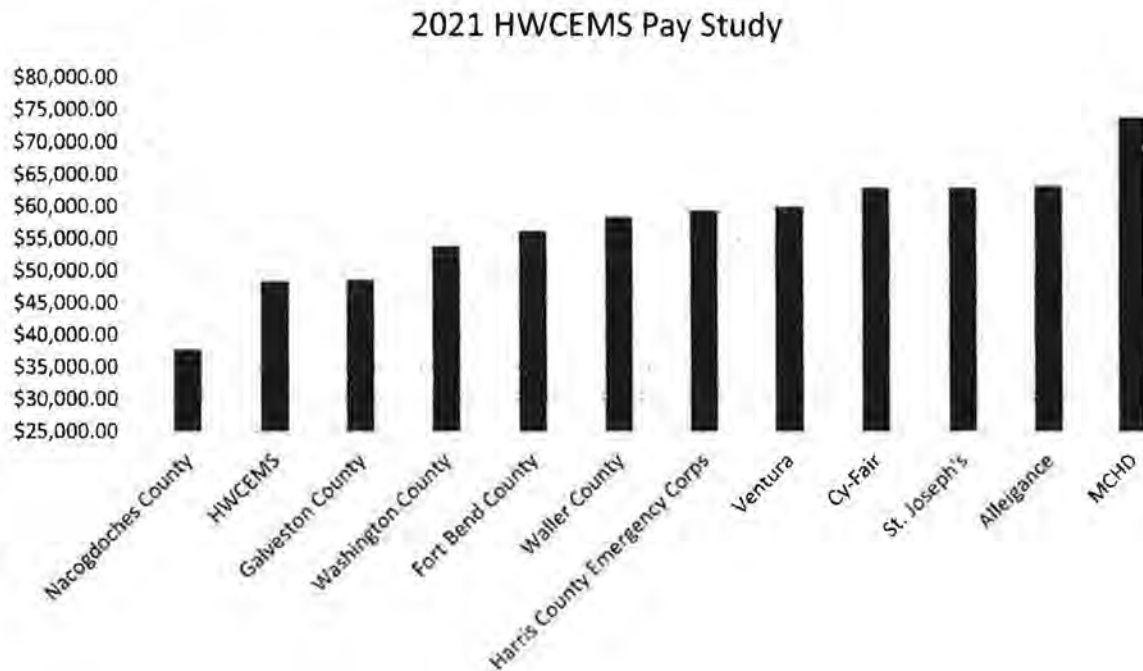
Eleven services were selected based on HWCEMS losing employees to these services and/or geographic location which these services operate in and compete with HWCEMS for recruitment. The Mean, Median and Mode for these services are listed below:

1. Mode: 57,967.78/year
2. Median: 59,488/year
3. Mode ranges
  - a. Less than \$53,000/year- 2 (Both services work (24/72)
    - i. Nacogdoches County EMS
    - ii. Galveston County Health District
  - b. Greater than or equal to \$53,000/year and less than or equal to \$63,000 year
    - i. Fort Bend EMS
    - ii. Waller County
    - iii. Harris County Emergency Corps
    - iv. Ventura EMS
    - v. Fort Bend County EMS
    - vi. Cy Fair Fire Department
  - c. Greater than \$63,000/year
    - i. St. Joseph's EMS
    - ii. Montgomery County Hospital District
    - iii. Allegiance EMS



## Benefit Packages

1. Ten of the eleven services offer employment benefit packages which includes insurance and retirement
  - a. Six offer TCDRS retirement



## Conclusion

1. High turnover rates and paramedic applicants claiming to have an increase starting pay suggest that the current starting pay is inadequate.
2. The 2021 pay study reveals that in our current market
  - a. HWCEMS starting salary of \$48,343 is \$9,624.78 less than the local average.
  - b. HWCEMS starting salary is \$11,145 less than the median salary
3. The proposed hourly rate of \$18 will allow:
  - a. In-Charge paramedics will be raised to annual salary of \$60,012
  - b. This will place Walker County EMS closer to the average and median.
  - c. Improve hiring and retention

These pay increases will pave the way for further county growth by attracting more applicants and will allow for easier expansion in the future when needed.

County	Service Provider	EMT-P Pay Range	EMT-B Pay Range	Benefits	Additional Comments	Contact numbers/Resources	Fleet size
Galveston County	Galveston EMS	\$17.97 to \$19.02((48,590.28/yr))	\$14.79 to 15.33	TCDRS with 150% match	Schedule 24/72 with a debit. day and an on call day	<a href="https://www.gchd.org/about-us/career-opportunities">https://www.gchd.org/about-us/career-opportunities</a>	
Waller County	Waller county EMS	\$17.50/hr or 58,450 /yr.	12.50 /hr or \$41.750/yr.	100% employee medical, dental, vision 50% of dependent premiums	48/96 schedule	Rhonda Becvar rbecvar@wcvems.com	
Washington County	Washington County EMS	\$53,839.00 + \$9,900 incentives	\$11.50 hr	TCDRS	48/96 schedule	<a href="https://www.washingtoncountyems.net/employment/">https://www.washingtoncountyems.net/employment/</a>	
Walker	Ventura EMS	Starting \$18.00 hr to \$21.00 hr based on experience ((60,012))	\$11.00-12.00hr	No Benefits	48/96 schedule	Kieth@Venturaems.com	
Harris County	Harris County Emergency Corps	Starting \$20.00Hr In charge Paramedic : 22.00 to 25.00 avg. ((59,488))	EMT-I \$18.00Hr EMT-B \$16.00hr	100% paid medical, 100% pd dental, 100% pd vision, 80% pd medical dental and vision for dependents, 401 matching up to 8%, STD, ADD, paid time off, education assistance up to \$250.00 per year, Holiday pay, Aflac, Uniform allowance Schedule 24on/24off/24on 5 days off with one monthly debit day. 48 hrs guaranteed	Capt/Supervisor pay 28 to 33.50hr. FTO 24.00 to 25.00 hr In Jan 4-8% pay raise. Bonuses 3 times a yr on longevity, performance and hrs worked. Bonuses average 5,000 to 15,000 per year	smb@hcec.com 281-449-3131 ext 111 <a href="https://www.fbchhs.org/emergency-medical-service/employment">https://www.fbchhs.org/emergency-medical-service/employment</a>	
Fort Bend County	Fort Bend county EMS	\$56,176- \$66,193 Based on experience	\$56,176.64 for attendant Paramedics	TDCRS w/200% match of 7%	48/96 schedule	<a href="https://www.fbchhs.org/emergency-medical-service/employment">https://www.fbchhs.org/emergency-medical-service/employment</a>	15 ICU
MCHD EMS	MCHD	\$74,000- \$87,000 with \$4,000 incentives	\$44,500 EMT (Paramedic attendant \$60,500 yr	TDCRS with 200% match	9 day rotation	<a href="https://www.mchd.tx.org/recruiting/">https://www.mchd.tx.org/recruiting/</a>	26
St Joseph EMS	St Joseph	18.90-29.00 hr ((63,012))	13.00-20.00 hr	Vision, Dental, Retirement, child care and pd Health care coverage	24/48 Rotation	HR 979-776-3777	
Allegiance Mobile	Allegiance EMS	19.00 hr starting ((63,346))	AEMT- 13.65 EMT-B 13.00	Step raises for years of experience of 2.00 hr for basics and 3.00 hr for paramedics, Additional 1.00 hr raise for FTO and additional 1.00 hr for critical care Paramedic.	Either 24/48 or 48/96 schedule depending on service area	Anonymous Employee	10 ambulances with 6 of them BLS and 1 supervisor to cover San Jac. And Liberty county
Nacogdoches	Nacogdoches county EMS	16.25 hr. ((37,732.50/yr))	12.00 hr.	Retirement, Medical, Dental, and vision for employee. Employer pays most of premium but not 100%. PTO time available	24/72 works out to 42 hrs per week.	Wade EMT-P 936-559*5156	3 24hr trucks everyday. Mon -Sat runs a peak from 0930 to 2300hrs

Harris County	Cy-Fair EMS	Attendent 23.00 hr. 59,875 yr. Paramedic (1) 24.50 63,000 yr. Paramedic (2) 26.00 67,000 yr (FTO) 27.50 hr (with 2.00 hr when training) 71,500 yr. Yearly longevity 0.20 hour	NO Basics hired	TCDRS 200% match, PTO, STD and LTD. Paid training. Health, vision and dental	Modified 9 day rotation with base schedule is a 3*shift 9dayrotation but two would be assigned days. Average of 44.7 hrs per week average	Martha in HR 281-550-6663	13 ambulances all ALS unsure if they are dual Medic trucks
Walker	Huntsville-Walker County EMS	\$14.50/hr ((\$48,343/yr))		Holiday, Vacation, Sick Time Off. On site CE training and card classes. TCDRS with 210% match. Medical 100% pd for employee and offered to family. Uniforms. Aflac offered	24/48schedule		5 MICU with BLS capability Ambulances

Updated 05/19/21

Position	Pay Grade	Classification	2021 Hrly Rate	Annual Calculated	Proposed Calculated	Proposed Annual
46100-01	19	EMS Director		\$80,573		\$90,573
46100-02	18	Assistant EMS Director	\$35.59	\$74,026		\$84,028
46100-03	16	EMS-Field Supervisor	\$19.19	\$63,979	\$22.19	\$73,981
46100-04	16	EMS-Field Supervisor	\$18.69	\$62,312	\$21.69	\$72,314
46100-05	16	EMS-Field Supervisor	\$20.29	\$67,647	\$23.29	\$77,649
46100-06	14	EMS-InCharge	\$15.00	\$50,010	\$18.00	\$60,012
46100-07	14	EMS-InCharge	\$16.32	\$54,411	\$19.32	\$64,413
46100-08	14	EMS-InCharge	\$15.34	\$51,144	\$18.34	\$61,146
46100-09	14	EMS-InCharge	\$16.49	\$54,978	\$19.49	\$64,980
46100-10	14	EMS-InCharge	\$16.57	\$55,244	\$19.57	\$65,246
46100-11	14	EMS-InCharge	\$15.00	\$50,010	\$18.00	\$60,012
46100-12	14	EMS-InCharge	\$15.86	\$52,877	\$18.86	\$62,879
46100-13	14	EMS-InCharge	\$15.34	\$51,144	\$18.34	\$61,146
46100-14	14	EMS-InCharge	\$16.67	\$55,578	\$19.67	\$65,580
46100-15	14	EMS-InCharge	\$16.98	\$56,611	\$19.98	\$66,613
46100-16	14	EMS-InCharge	\$16.52	\$55,078	\$19.52	\$65,080
46100-17	14	EMS-InCharge	\$15.50	\$51,677	\$18.50	\$61,679
46100-18	14	EMS-InCharge	\$15.34	\$51,144	\$18.34	\$61,146
46100-19	14	EMS-InCharge	\$14.38	\$47,943	\$15.38	\$51,277
46100-20	14	EMS-InCharge	\$15.07	\$50,243	\$16.07	\$53,577
46100-21	9	EMS-Attendant	\$13.83	\$46,109	\$14.83	\$49,443
46100-22	9	EMS-Attendant	\$14.04	\$46,809	\$15.04	\$50,143
46100-23	9	EMS-Attendant	\$13.15	\$43,842	\$14.15	\$47,176
46100-24	9	EMS-Attendant	\$13.15	\$43,842	\$14.15	\$47,176
46100-25	9	EMS-Attendant	\$14.16	\$47,209	\$15.16	\$50,543
46100-26	9	EMS-Attendant	\$13.20	\$44,009	\$14.20	\$47,343
46100-27	9	EMS-Attendant	\$13.35	\$44,509	\$14.35	\$47,843
46100-28	9	EMS-Attendant	\$12.50	\$41,675	\$13.50	\$45,009
46100-29	9	EMS-Attendant	\$14.45	\$48,176	\$15.45	\$51,510
46110-01			\$14.50	\$48,343	\$17.50	\$58,345
46110-02	14	EMS-InCharge	\$12.50	\$41,675	\$13.50	\$45,009
46110-03			\$14.50	\$48,343	\$17.50	\$58,345
46110-04	9	EMS-Attendant	\$13.01	\$43,375	\$14.01	\$46,709
46110-05	9	EMS-Attendant	\$13.34	\$44,476	\$14.34	\$47,810
46110-06	9	EMS-Attendant	\$13.15	\$43,842	\$14.15	\$47,176
	1	Receptionist/Filing Clerk		\$29,204	\$15.89	\$33,051
				<b>Total Annual</b>		<b>Proposed Annual</b>
				\$1,840,927		\$2,094,820.00
Salary Increase	\$ 253,893.00					
Retirement	\$35,367.32					
FICA	\$19,422.83					
Unemployment	\$253.89					
Workers Comp	\$3,656.06					
<b>Total Increase</b>	<b>\$312,593.31</b>					
<b>Conclude 2021 Fiscal</b>	<b>\$78,148.33</b>					





Castle Metal Buildings Inc.

1-877-571-7896

[info@castlebuildingsinc.com](mailto:info@castlebuildingsinc.com)

#### Customer Details

Customer Name WALKER COUNTY PRECINCT 3

Billing Address

Billing City, State, ZIP

Phone Number 9366615176

Email [bdaugette@gmail.com](mailto:bdaugette@gmail.com)

#### Delivery and Installation Details

Delivery Contact Person WALKER COUNTY PRECINCT 3

Delivery Address 2986 State Hwy 19

Delivery City, State, ZIP Huntsville, TX, 77320

#### Dealer or Sales Rep

Dealer Name LONE STAR SALES LLC

Dealer Email [michael@lonestarsalesco.com](mailto:michael@lonestarsalesco.com)

Dealer Phone 9366625697

#### Order Details

Reference Number: #1622145161018580

Date: Thu, May 27, 2021

Design Link: <https://d2lu41axsrjxiy.cloudfront.net/#ff58df063ca310248432890588489632>

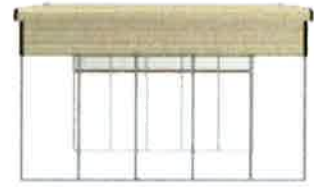
## Building Images



Perspective View



Front



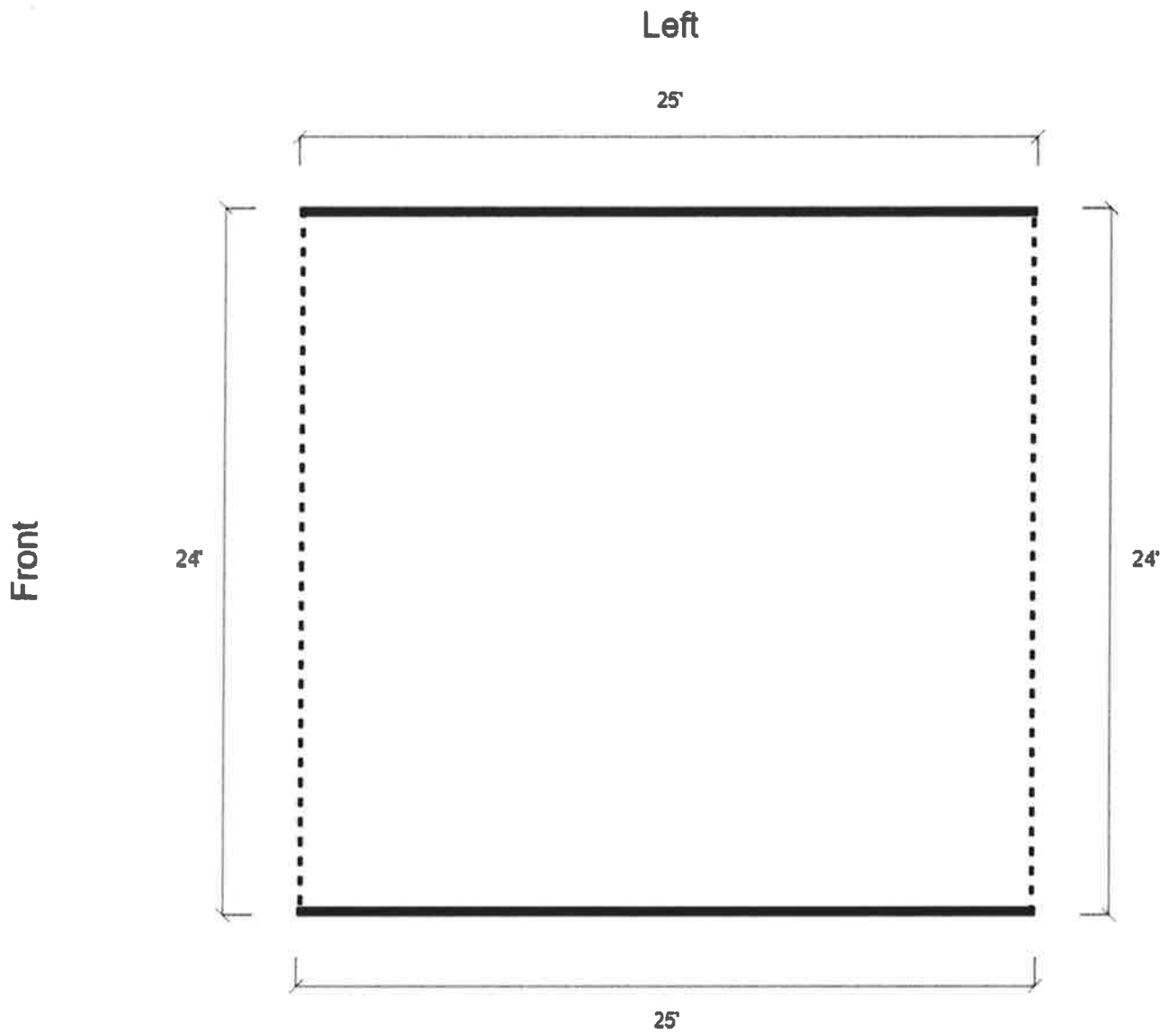
Left Side



Right Side



Back



Section	Description	Quantity	Amount
<b>Structure Details</b>			
	Style: Standard	1	-
	Roof: Pebble Beige	1	-
	Trim Colors: Earth Brown	1	-
	Side Wall Siding: Pebble Beige	1	-

Section	Description	Quantity	Amount
	Base Price: 24'x25'	1	-
	Roof Style: Classic Style	1	-
	Roof Overhang: 6"	1	-
	Gauge: 14-Gauge Framing	1	-
	Brace: Standard Brace	1	-
	Leg Height: 14'	1	-
	Left Side: Top - 3' Panel	1	-
	Left Side Siding: Horizontal	1	-
	Left Side J-Trim: Add J-Trim	1	-
	Right Side: Top - 3' Panel	1	-
	Right Side Siding: Horizontal	1	-
	Right Side J-Trim: Add J-Trim	1	-
	Trusses: Standard	1	-
<b>Additional Options</b>			
	Mobile Home Anchors	8	-
Subtotal:			\$5,235.00
Sales Tax:			Exempt-
Total Order Amount:			\$5,235.00
Final Balance Due at Installation:			\$5,235.00

### Signatures

Customer Signature:

Date:

Desired Delivery Date:

## Signatures

Delivery Notes:

Dealer or Manufacturer Signature:

Date:

If accepted by Castle Metal Buildings, Inc (Seller) at its office in Kemp TX, this order becomes a contract between Seller and Buyer subject to terms and conditions as outlined. Seller and Buyer agree that the Seller will sell to Buyer the metal building (unit) described above and install it at the address stated above and that Buyer will obtain all required permits, prepare the site for installation, purchase the unit and pay the price stated above. All required permits must be in hand prior to installation. Site must be prepared, level, and free of obstacles prior to installation.

## Invoice

\_\_\_\_\_ We will build the structure based upon the details of your invoice. If it is not noted and charged for on the invoice, it is not included. Castle Metal Buildings does not do any ground work, concrete, cut trees or tree limbs required for proper and timely installation of our structures.

## Re-Stocking Fee/Return Trip

\_\_\_\_\_ Customer understands there will be a return trip fee equal to 6.5% of the total building price if installation is not possible due to unready site (concrete out of square, unlevel ground, unmarked underground utilities or sprinklers, obstacles, etc.), installation stopped by city official due to customer not obtaining needed permit(s) or change of color and/or size made by customer at time of delivery.

## Level Site

\_\_\_\_\_ Your site must be level and clear. This is Your responsibility. If a small amount of leveling is needed (1 to 2 inches), please have either treated wood or concrete blocks on hand at the worksite. For enclosed buildings this type of leveling will result in space between the soil and the building.

## Cut Fee and Build Over Fee

\_\_\_\_\_ Cut leg fee has a maximum of 12" adjustment possible, either front to back or side to side. Please note, side to side on unlevel lots will result in gap underneath doors.

\_\_\_\_\_ When building over obstacles such as R.V there's need to be clear of obstacles, tree branches around the perimeter and at least 8' above leg height. Note, ground must be level.

### **Installation**

\_\_\_\_\_ Seller will not be responsible for ruts, sprinkler heads, septic systems, or any other hidden obstacles, so please mark anything you think we may damage while approaching or working on your site.

### **Warranty**

\_\_\_\_\_ All \*new\* units have a one-year leak warranty and one-year workmanship warranty.

### **Completion/Payment**

\_\_\_\_\_ You or an authorized adult representative must be at the site when we arrive to show us the site selected for the building. Upon completion, you will be asked to sign a completion certificate and pay the installer in full. They will accept your cash or check or they will contact our office to process your debit/credit card. If payment in full is not received, a Mechanic's Lien may be placed on the property until the balance is paid in full.

### **Type of Order (Check one please)**

\_\_\_\_\_ C.O.D \_\_\_\_\_ Rent to Own \_\_\_\_\_ Credit Finance

### **Custom Sizes & Orders over \$7,500.00**

\_\_\_\_\_ 50% of the remaining balance is required at time of scheduling for any custom order or any order over \$7,500.00. Standard sizes are 12,18,20,22,24,26,28,30 wide and up to 14' in leg height

### **Turn around, Weather Delays, Return Trip**

\_\_\_\_\_ You \*must\* accept first day and time offered for installation or turnaround time starts over. As always, "Turn Around Time" refer to business days - Saturdays, Sundays and Holidays do not count. Add one additional day for every rain/inclement weather day during expedited period. This includes days when, the wind makes the install dangerous for the install crew to work and days that the customer's site is too muddy to work or access.

### **Permits**

\_\_\_\_\_ It is your responsibility to secure any permits required. Check with your local city/county government offices if you are not sure if a permit is required. We must have a copy of your permit prior to scheduling your installation. If we have to be involved in the permitting of your building, additional charges will be incurred. Ask your salesperson about Permit Fees.

### **Roof Style for Buildings over 36' Long**

\_\_\_\_\_ Vertical roofs are required for buildings over 36' long. We will not be responsible for leaks or other roof issues on buildings 36' in length or longer with a boxed eave or regular roof.

## **Anchors**

\_\_\_\_\_ I have been offered Storm Anchors and declined Storm Anchors.

## **Terms and Conditions**

\_\_\_\_\_ I have read and agree to the Castle Metal Buildings, Inc Terms and Conditions.

## **Warranty Information**

Updated March 2021

**Castle Metal Buildings comes with a 1-year maintenance warranty from date of installation**, that covers general leaks, repairs and rust to the metal or frame of the building. ALL BUILDINGS HAVE A ROOF SNOWLOAD OF 25 LBS PER SQUARE FOOT and can be designed to exceed load at an additional cost.

### **LEAK Warranty**

Leaks that occur in the roof of the building where metal is fastened to frame are covered in this 1-year maintenance warranty. (Overlaps **on Horizontal Metal** are not covered in the warranty as buildings longer than 35ft should have a vertical metal application to avoid leak potential.) **No warranty is provided for leaking at base rail.**

### **RUST Warranty**

**The 12-gauge steel option carries a 20 year no rust limited warranty.** If the frame rusts within 20 years we will repair and/or replace it. **Sheet Metal** is painted with the Sherwin Williams paint which we warranty for 20 years after installation against rusting fading, peeling and/or peeling. We will replace the defective parts within 20 years of original purchase should these rust through to point of instability. Chemicals, salts or damage to the metal that causes the paint to chip, fade, bubble or peel is not covered.

### **30 Day Warranty**

**Doors:** For the first 30 days after installation, your walk-in door and roll-up door will be repaired or replaced if there is a manufacturing defect with the door. If the door does not close, fasten properly, or the door handle/lock does not operate properly, or you notice any damages to the door at the time of installation it should be reported to [info@castlebuildingsinc.com](mailto:info@castlebuildingsinc.com) or call 903-498-8899. Castle Metal Buildings is not responsible for repairs to doors or buildings where the door was not securely closed and the wind blows the door open and causes damage. Customers may purchase doors and pay to have them replaced.

When a building settles over several weeks the customer may experience the tension of the door being tighter or the walk-in door being more difficult to close. After 30 days Castle Metal Buildings Inc will send a contractor back to adjust the door for a return trip fee of \$75.00. **Walk in doors ONLY OPEN to the outside.** Doorknobs & locks, manufacturing defects including rust are covered under the 1-year maintenance warranty. **A 14-day warranty covers any issue with the door opening or closing improperly after installation.** **Roll-Up doors have a 3' gap at the top of the door.** Options for a TOP CLOSURE are

available for purchase through a 3rd party vendor which the customer can self-install. **Manufacturer defects including rust and breakage of the sliding latches or handles are covered under the 1-year maintenance warranty.** A 30-day warranty covers any issues with the opening and closing of the roll up door. Latches & handles are only available for installation on the outside of the roll-up door.

**ADVISEMENT:** "Customer is advised that any alterations they make to the building, as installed, may void certain warranties. Alterations include, but are not limited to, electrical, plumbing, or aftermarket doors, shelving, or insulation."

### **LIMITED WARRANTY**

20-year Limited Rust Through Warranty on:

- 12 Gauge Framing
  - Vertical Roof Style up to any length
  - Regular Style up to 35' long
  - Boxed Eave Style up to 35' long
- 1-year Workmanship Warranty from the date of installation
  - All warranties assume normal care and maintenance using mild soap and water. We do not recommend the use of any harsh chemicals. **Warranties are limited and non-transferable.**

### **ENVIRONMENT**

**This limited warranty does not apply in the following cases:**

- Attack from chemical agents, fumes, liquids, or solids other than direct rain falling onto product under warranty.
- Contact with soils, ashes, fertilizers or other moisture retaining substances
- Failure to remove debris and/or failure to provide free drainage of water including internal condensation from all surfaces of the product
- Deterioration of the sheet caused by contact with green or wet timber or treater pine
- Installations subject to unusually corrosive environments at any time in the future
- Storm and tempest or other acts of God

### **MAINTENANCE**

The paint film surface must be washed annually by cleaning with mild detergent and clean neutral water.

The paint film surface must not be cleaned with abrasives or chemical cleaners.

### **WIND WARRANTY**

**Up to 115/130 MPH wind warranty with purchase of certified concrete or ground anchoring**

- 115 MPH open/partially enclosed structures
- 130 MPH Fully enclosed structures



## 20 YEAR LIMITED WARRANTY

- **Limited Warranty** is valid to the original purchaser.
- **Seller warrants** all 14-gauge steel frame units against rust through for 1 year.
- **Seller warrants** roofing material on vertical roof buildings for 20 years against rust through.
- **Seller warrants** workmanship to be free of defects for a period of 1 Year from date of installation.
- **Seller warrants** windows, entry doors, and roll up doors for 90 days against workmanship defects. Components are guaranteed to be free of defects for 1 year.
- **Uneven or unlevel site installations** are installed as-is and the only warranties issued are the rust through warranties.
- **The replacement** or repair of any defective workmanship or defective materials shall constitute fulfillment of all liabilities of Castle Metal Buildings, Inc under this warranty.
- **Seller's liability** for any breach of warranty is limited to repair or replacement, at seller's option. Seller makes no warranties, expressed or implied, other than those expressly stated herein. Seller makes no warranty of merchantability or fitness for any particular purpose and shall not be liable for any incidental or consequential damages, including but not limited to damage to contents or any other property.
- **Buyer agrees** any legal disagreement or litigation will take place in the state of Texas and in no circumstances will Castle Metal Buildings, Inc be responsible for loss of use, lost profits, lost commercial use, or lost economic damages or any losses or damages arising therefrom. Any and all implied warranties are expressly disclaimed, and the sole warranty provided is the express limited warranty stated in this document. This warranty will not apply to any Castle Metal Buildings, Inc product or any part thereof which has been damaged by adverse weather conditions, earthquake, hail, wind, fire, water, flood, earth movement, accident, theft, vandalism, or act of God. This warranty does not cover damages to building contents or other personal property.

Pricing Table (For Internal Use): - Castle Pricing

This estimate is provided by Castle Metal Buildings Inc.. Use of this estimate with any other company violates the terms and conditions of Castle Metal Buildings Inc. and will be subject to legal action.



Castle Metal Buildings Inc.

1-877-571-7896

[info@castlebuildingsinc.com](mailto:info@castlebuildingsinc.com)



# C & H CARPORTS, INC.

3593 S. STATE HWY 19 Emory, TX 75440

[www.candhcarports.com](http://www.candhcarports.com)

Toll Free: 1-877-687-1999

Local: 903-473-1999

Fax: 903-473-3399

Dealer: JM Portable Buildings Dealer Phone No: 936 294 0469 Date: 5-25-21  
Customer Name: Precinct 3 Walker County County: Walker State: TX Tax rate: ✓  
Address: 2986 Hwy 19 City: Huntsville Zip: 77320  
Home: Office: 936-295-7984 Other: 936-661-5176

UNIT SIZE:	WIDTH	LENGTH	SIDE HEIGHT	FRAME LENGTH	GAUGE	PRICE:	ALL ORDERS C.O.D.
	<u>24</u>	<u>26</u>	<u>14</u>	<u>25</u>	14 <input type="checkbox"/> 12 <input checked="" type="checkbox"/>		Retail Price:
Roof Style:	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> A-FRAME	<input type="checkbox"/> VERTICAL				\$ <u>9642.50</u>
Barn Style:	<input type="checkbox"/> BASIC REGULAR BARN	<input type="checkbox"/> TEXAS A-FRAME BARN	<input type="checkbox"/> STRAIGHT ROOF BARN				Tax
Colors:	Roof:	Sides:	Ends:	Trim:			\$ <u>NO TAX</u>
							Subtotal: \$
	<u>24 x 26 x 6</u>	<u>2892.75</u>					<u>9642.50</u>
	<u>8' taller</u>	<u>14'</u>	<u>1022.25</u>				10% Down Payment:
	<u>2-Side Panels</u>	<u>26'</u>	<u>145.00</u>				<u>NO Down Payment</u>
			<u>145.00</u>				Total: \$
	<u>12-ga</u>		<u>253.75</u>				<u>9642.50</u>
	<u>Certified</u>		<u>362.50</u>				Office Use Only:
			<u>4821.25</u>				Additional Labor / Trip Fee: \$
							Balance Due at Installation:
							\$ <u>9642.50</u>

NOTE: FRAME IS 1' SHORTER THAN ROOF LENGTH WISE.

INSTALLATION TYPE: ☐ Ground ☒ Cement ☐ Asphalt ☐ Other (specify) \_\_\_\_\_  
ELECTRICITY AVAILABLE: ☒ YES ☐ NO ☐ UNCERTIFIED ☒ CERTIFIED PERMITS REQUIRED: ☐ YES ☒ NO  
UND Installation site MUST BE LEVEL. UND Installation site must have no obstructions and 2'-3' clearance all around.  
UND I am responsible for all permits, site plans, and any other approvals prior to construction. UND If permit is required, unit must be certified.

PLEASE INFORM CONTRACTORS OF ANY UNDERGROUND CABLES, GAS LINES OR ANY OTHER UTILITY LINES. C&H CARPORTS WILL NOT BE RESPONSIBLE FOR ANY DAMAGE.

## BINDING PURCHASE CONTRACT

This purchase order is an agreement made by and between C&H Carports, Inc. and Walker County (the "Buyer"). Buyer agrees, after being fully informed of all the products available which includes tubing (14 gauge and 12 gauge), roof styles (Regular, A-Frame and Vertical Roof) non-certified and certified units to buy, and C&H agrees to sell pursuant to the terms listed in this Agreement described above. By signing this contract, the Buyer acknowledges and agrees with all of the above terms and the terms/conditions listed on the reverse side of this document, which terms are expressly incorporated here by reference, as well as any and all relevant warranty information and agrees to be bound by same.

Customer Signature

Authorized Dealer Signature

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**THE STATE OF TEXAS**

§

§

**COUNTY OF WALKER**

§

**RESALE DEED**

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of FIVE THOUSAND SIX HUNDRED AND SIXTY FIVE DOLLARS and 00/100 (\$5,665.00) and other good and valuable consideration, in hand paid by CANTI LLC ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in **Cause No. T0177C, styled HUNTSVILLE INDEPENDENT SCHOOL DISTRICT vs. HARDCOPY CORP., ET AL**, said property being described as:

TRACT 4: BEING LOT 31, BLOCK 26, SECTION 3, ELKINS LAKE SUBDIVISION, WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 394, PAGE 228, OFFICIAL RECORDS OF WALKER COUNTY, TEXAS.

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **CANTI LLC**, **her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**Walker County**

By: \_\_\_\_\_  
Danny Pierce, County Judge, Walker County

THE STATE OF TEXAS        X

COUNTY OF WALKER        X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public in and for  
The State of Texas  
My commission expires: \_\_\_\_\_

Grantee: **CANTI LLC**  
**PO BOX 270765**  
**FLOWER MOUND, TX 75027**

**After Recording, Please Return to:**  
PBFCM, LLP  
2040 North Loop 336 West, Suite 320  
Conroe, TX 77304

# ELIGIBILITY CRITERIA

## Direct Submissions

**If your jurisdiction is an eligible state, territorial, metropolitan city, county, or Tribal government, it can receive funding directly from Treasury.** Please use the Treasury Submission Portal button below to initiate the process.

## Non-Entitlement Units of Local Government

Non-entitlement units should not request Coronavirus State and Local Fiscal Recovery Funds through the Treasury Submission Portal.

While local governments designated as non-entitlement units are eligible to receive Coronavirus State and Local Fiscal Recovery Funds, as provided in the American Rescue Plan Act, they will receive this funding from their applicable state government. Jurisdictions that are not included in the Allocation for Metropolitan Cities table may be eligible as non-entitlement units.

Additional Information for Non-Entitlement Units

## TREASURY SUBMISSION PORTAL

Jurisdictions eligible to receive funding directly from Treasury should submit a request for funding through the Treasury Submission Portal below.

## SUBMISSION REQUIREMENTS

To complete a submission on behalf of your jurisdiction, you will be asked to provide the following information:

1. Jurisdiction name, taxpayer ID number, DUNS Number, and address
2. Authorized representative name, title, and email
3. Contact person name, title, phone, and email
4. Funds transfer information, including recipient's financial institution, address, phone, and routing number and account number
5. Completed award terms and conditions (to be signed by the authorized representative)

Jurisdictions must submit a request to receive funding even if they have previously applied for other programs through the Treasury Submission Portal. Eligible jurisdictions will receive further communications regarding the status of their submission via the email address provided in the Treasury Submission Portal.

## **TERMS AND CONDITIONS FOR THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS**

### **Financial Assistance Agreement**

During the submission process, the designated Authorized Representative for the eligible entity will be required to sign the financial assistance agreement agreeing to comply with the terms and conditions of the Coronavirus State and Local Fiscal Recovery Funds award.

A financial assistance agreement must be executed by all recipients prior to receiving payment under the Coronavirus State and Local Fiscal Recovery Funds program. The text for the financial assistance agreements are tailored by entity type.

To be valid, the financial assistance agreement must:

- be signed and dated by the designated Authorized Representative of the entity (recipient)
- include the entity (recipient) name; and
- include the title of the designated Authorized Representative

Financial Assistance Agreement – States and Territories

Financial Assistance Agreement – Local Governments - metropolitan cities and counties

Financial Assistance Agreement – Tribal Governments

### **Assurances of Compliance with Title VI of the Civil Rights Act**

Additionally, the Assurances of Compliance with Title VI of the Civil Rights Act must be completed by state, territorial, and local governments.

To be valid, the Assurances of Compliance with Title VI of the Civil Rights Act must:

- be signed and dated by the designated Authorized Representative of the entity (recipient); and
- include the entity (recipient) name

Assurances of Compliance with Title VI of the Civil Rights Act





## Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

### Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

### Eligible Jurisdictions & Allocations

#### Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

#### Indirect Recipients

- Non-entitlement units (\$19.5 billion)



#### Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



#### Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



#### Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



#### Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



#### Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



#### Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



**For More Information:** Please visit [www.treasury.gov/SLFRP](http://www.treasury.gov/SLFRP)

**For Media Inquiries:** Please contact the U.S. Treasury Press Office at (202) 622-2960

**For General Inquiries:** Please email [SLFRP@treasury.gov](mailto:SLFRP@treasury.gov) for additional information



# Example Uses of Funds



## Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response



## Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag



## Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund



## Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments



## Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs



## Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages



## Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund



## Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: [Recipient to provide]	DUNS Number: [Recipient to provide] Taxpayer Identification Number: [Recipient to provide] Assistance Listing Number: 21.019
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

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Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

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Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY  
CORONAVIRUS LOCAL FISCAL RECOVERY FUND  
AWARD TERMS AND CONDITIONS

1. Use of Funds.
  - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
  - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
  - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
  - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.



9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
  - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
  - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
  - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
  - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
  - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
  - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
  - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
  - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
  - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
  - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
  - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
  - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
  - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
  - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Treasury employee responsible for contract or grant oversight or management;
  - v. An authorized official of the Department of Justice or other law enforcement agency;
  - vi. A court or grand jury; or
  - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

## **ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS**

### **ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964**

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.



4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

*The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

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Recipient

Date

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Signature of Authorized Official

#### PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

## GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

Subrecipient: Walker County  
Contract #: 20-065-104-C279  
Preparer Name: John Groberg  
Reporting Month/Year: May-21

Contact Information: (512) 420-0303 ext324

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Administration	Environmental Notice to Proceed	Next Milestone: 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	6/30/2021	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. Approval and release of funds for Draw 5 is still pending as of the date of this report. Grant expenditures to increase in frequency and monetary amount once construction is allowed to begin.

**ENVIRONMENTAL:** UPDATE. The preliminary ERR (Environmental Review) has been submitted to GLO for approval. Once approved, County will post final Environmental Notices for comment period and final ERR will be submitted to GLO> Authority to Use Grant Funds (AUGF) anticipated for late JUNE 2021. Project to bid after issuance of AUGF.

**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 1 year state contract extension will be submitted to GLO in June / July of 2021.

**OTHER ITEMS of NOTE:** Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4 Commissioners.

### Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$72,074.40	\$168,173.60	30%
Environmental	\$26,500.00	\$0.00	\$26,500.00	0%
Engineering	\$543,348.00	\$301,558.14	\$241,789.86	56%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$373,632.54</b>	<b>\$4,072,172.46</b>	<b>8%</b>

<b>Grantee:</b>	<b>Walker County</b>
<b>Grant Number:</b>	<b>20-065-104-C279</b>
<b>Date Updated:</b>	<b>5/31/2021</b>

[illegible]

\*See Instructions tab for additional guidance on template elements.

**Proclamation 2021-66**  
**Honoring First Responders**

**Whereas**, Walker County Republican Women recognizes First Responders for their contributions, sacrifice and dedication to public service; and

**WHEREAS**, Walker County Republican Women recognizes the heroic men and women who take immediate action when disaster strikes, putting other lives ahead of their own; and

**WHEREAS**, Walker County Republican Women is cognizant of the dangerous frontline work of Walker County's First Responders and appreciates the work they do.

**WHEREAS**, Walker County Republican Women acknowledge the value of First Responders, who deserve our respect and appreciation for protecting us and keeping us safe; and

**Whereas**, first responders are professionals and volunteers who dedicate their lives to public service, and whose skills often make the difference between life and death; and

**NOW, THEREFORE**, the Commissioners Court of Walker County, and all residents of Walker County, honor and appreciate our First Responders and thank them for their service.

Signed this \_\_\_\_ day of \_\_\_\_\_, 2021.

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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 Daugette  
Commissioner Precinct 3

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Jimmy D. Henry  
Commissioner Precinct 4

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Attest: Kari A. French  
County Clerk

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Approved as to form:  
Walker County District Attorney

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-65

Facility Requested: Courthouse Gazebo

Date Requested: June 20, 2021

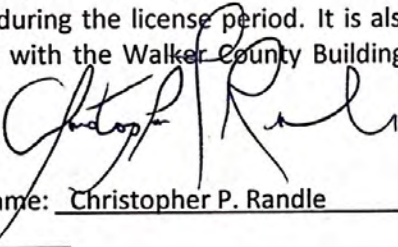
Time(s): 11:00 a.m. – 4:00 p.m.

The facility will be used for the following purpose(s):

We will use this to kick off the "No Home for Hate in Huntsville" Campaign, a nonpolitical movement to support equality of races, genders, and orientations.

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee



Signed by: Christopher P. Randle

Printed Name: Christopher P. Randle

Phone: 936-581-2117

Address: 1701 Avenue S, Huntsville, TX 77340

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:

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**RELEASE OF LIABILITY – FACILITY USAGE**  
**Facility Request 2021-65**

Walker County, Texas, hereinafter a licensor, grants permission to Chris Randle hereinafter, a licensee, to use the Courthouse Gazebo, hereinafter, the premises, as follows:

**Date:** June 20, 2021

**Time:** 11:00 a.m. – 4:00 p.m.

**Purpose:** Kick off of "No Home for Hate In Huntsville" Campaign.

Licensor shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

Licensee shall not make any claim against Licensor for any loss or damage described in this section.

Licensee understands and agrees to take the premises as they find them.

Licensee hereby releases Licensor from any and all actions, causes or actions, claims and demands for, upon or by reason of any damage, loss or injury, which hereafter may be sustained.

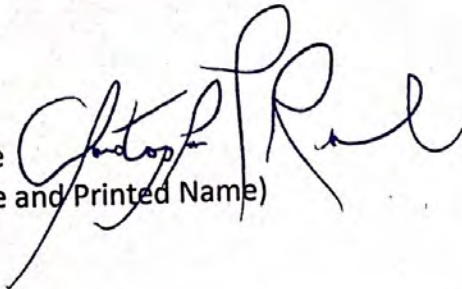
This release, extends and applies to, and also covers and includes, all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

The provisions of any state, federal, local law or statute providing in substance that releases shall not extend to claims, demands, injuries or damages which are unknown or unsuspected to exist at the time, to the person executing such release, are hereby expressly waived.

The statements and agreements herein are not merely recital but are contractual in character.

Licensee: Christopher P. Randle

Signed by: Christopher P. Randle  
(Organization Liaison – Signature and Printed Name)



Date: 3 June 2021

**RELEASE OF LIABILITY – FACILITY USAGE**  
**Facility Request 2021-65**

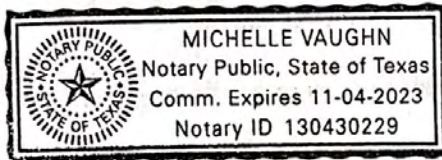
**ACKNOWLEDGMENT OF RELEASE**

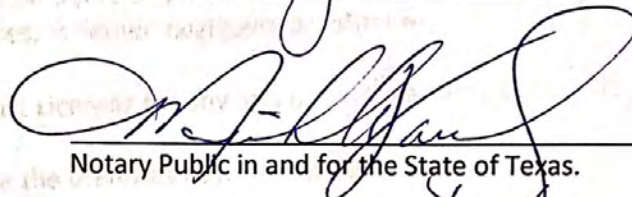
THE STATE OF TEXAS §

COUNTY OF WALKER §

Before me, the undersigned authority, in and for the said State and County, on this day personally appeared, Christopher P. Randle known to me to be the person whose name is subscribed to the within instrument, and being by me first duly sworn on oath, state that he/she executed the same for the purposes and consideration therein expressed; that he/she had read it, fully understood its meaning and effect, know it is an unconditional release in full, and that he/she voluntarily executed it as such.

Given under my hand and seal of office on this 3rd day of June 2021.



  
Notary Public in and for the State of Texas.

My commission expires: 11/04/2023





## 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, JUNE 7, 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 May 24, 2021.
2. Receive financial information as of June 1, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended April 30, 2021, for the fiscal year ending September 30, 2021.

### **DEPARTMENT REPORTS**

None

### **STATUTORY AGENDA**

#### **Emergency Management**

4. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued May 24, 2021. – Butch Davis
5. Discuss and take action on Walker County Winter Storm Disaster Declaration Extension issued May 24, 2021. – Butch Davis
6. Discuss and take action on Walker County Debris Management Plan. – Butch Davis

#### **Juvenile Services**

7. Discuss and take action on HGAC Agreement to provide mental health services through the Regional Juvenile Mental Health Services Program, Contract ID 6698. – Kristin Hunter

#### **District Clerk**

8. Discuss and take action on adding the Snowdrop Foundation, a 501(C)(3) nonprofit organization, to the Jury Donation Authorization Form. – Robyn Flowers

#### **Treasurer**

9. Discuss and take action on Disbursement Report for 5/24/2021 – 6/01/2021. – Amy Klawinsky
10. Discuss and take action 2022 Renewal of TAC Health and Employee Benefits Plan. – Amy Klawinsky

#### **Purchasing**

11. Discuss and take action to approve secondary contract for C2360-21-008, Civil Engineering to Goodwin-Lasiter-Strong. – Mike Williford
12. Discuss and take action to approve Cintas Agreement with RB3. – Mike Williford

#### **Auditor**

13. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

#### **Planning and Development**

14. Discuss and take action on James C. Hassell request for variance to Walker County Subdivision Regulations platting requirements for a 4.5745 acre tract sold to C & R Water Supply, Inc. (Instrument # 52170 - WCOPR) out of J & H Navasota, LLC 37.405 acre tract, John Saddler Survey, A-45 - FM 1375 W - Pct. 4 – Andy Isbell
15. Discuss and take action on Bobby Kowis request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for [Plat # 2021-018] Re-Plat of Lot 4, Block 1 of Gourd Creek Estates, Thomas Webb Survey, A-603 - Gourd Creek Cemetery Road - Pct. 4 – Andy Isbell
16. Discuss and take action on [Plat # 2021-018] Re-Plat of Lot 4, Block 1 of Gourd Creek Estates Thomas Webb Survey, A-603 - Gourd Creek Cemetery Road - Pct. 4 – Andy Isbell

## **Walker County Commissioners Court – Regular Session – June 7, 2021 – Agenda (cont'd)**

17. Public hearing concerning [Plat # 2021-032] Re-Plat of Lots 8-10, Block 1, Section 11, of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2021-032] Re-Plat of Lots 8-10, Block 1, Section 11, of the Wildwood Shores Subdivision, Alexander Whitaker Survey, A-581 - North Forest Drive - Pct. 4 – Andy Isbell
19. Public hearing concerning [Plat # 2021-035] Re-Plat of Lots 14B, 15A and 15B of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4 – Andy Isbell
20. Discuss and take action on [Plat # 2021-035] Re-Plat of Lots 14B, 15A and 15B of the Buckthorn Acres Subdivision, Thomas Roberts Survey, A-771 - Buckthorn Acres Drive - Pct. 4 – Andy Isbell

### **Maintenance**

21. Discuss and take action on the Courthouse pre-heat coil for Air Handler Unit (AHU) 1. – Larry Whitener
22. Discuss and take action on tank-less water heater for the Walker County Storm Shelter. – Larry Whitener

### **Commissioners Court**

23. Discuss and take action on the review of applications for the EMS director – Commissioner White
24. Discuss and take action on increasing salaries for Walker County EMS's department. – Commissioner White
25. Discuss and take action on purchase of two carports from JM portable buildings in an amount not to exceed \$10,000. – Commissioner Daugette
26. Discuss and take action on Perdue, Brandon Resale Deed, T0177C (Canti LLC). – Judge Pierce
27. Discuss and take action on American Rescue Plan county submission requirements, Financial Assistance Agreement, and Assurances of Compliance with Title VI of the Civil Rights Act. – Judge Pierce
28. Discuss and take action on May 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279. – Judge Pierce/John Groberg
29. Discuss and take action Proclamation 2021-66, Honoring First Responders. – Judge Pierce
30. Discuss and take action on Facility Request 2021-65, submitted by Christopher Randle, for the use of the Courthouse Gazebo on June 20, 2021, from 11:00 a.m. – 4:00 p.m. to kick off the "No Home for Hate in Huntsville" campaign. – Judge Pierce

### **BUDGET PRESENTATIONS AND WORKSHOP**

Sheriff's Office  
Jail  
Emergency Management  
AgriLife  
Judge Cole, Precinct 4  
Historical Commission  
12<sup>th</sup> and 278<sup>th</sup> District Judges, and County Court at Law Judge

### **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.

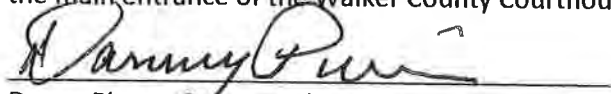
Walker County Commissioners Court – Regular Session – June 7, 2021 – Agenda (cont'd)

**INFORMATION ITEMS**

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

**ADJOURN**

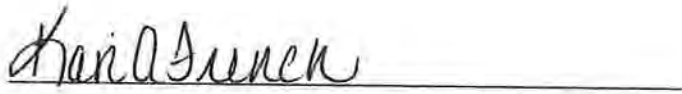
On this 4<sup>th</sup> day of June, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

  
\_\_\_\_\_

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

Dated this 4<sup>th</sup> day of June, 2021.

  
\_\_\_\_\_

Kari A. French, County Clerk

**FILED FOR POSTING**  
At 8:33 o'clock A.M

JUN 04 2021

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy