

WALKER COUNTY COMMISSIONERS COURT

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

DANNY PIERCECounty Judge

936-436-4910



DANNY KUYKENDALL Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA REGULAR SESSION MONDAY, JULY 19, 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 July 6, 2021.
- 2. Approve minutes from Commissioners Court Special Session on July 12, 2021.
- 3. Receive financial information as of July 13, 2021 for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

- 4. Receive District Clerk report for June 2021.
- 5. Receive County Clerk report for May 2021.
- 6. Receive County Clerk report for June 2021.
- 7. Receive Planning and Development Report for June 2021.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued June 21, 2021. –
Butch Davis

Treasurer

- 9. Discuss and take action on Disbursement Report for 7/01/2021 7/13/2021. Amy Klawinsky Auditor
- 10. Discuss and take action on approving claims and invoices for payment. Patricia Allen

Planning and Development

- 11. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for [Plat # 2021-028] Royal Pines Subdv. E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 Pct. 4 Andy Isbell
- 12. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth for [Plat # 2021-028] Royal Pines Subdv. E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 Pct. 4 Andy Isbell
- 13. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.5 of the Walker County Subdivision Regulations regarding road maximum front slope for [Plat # 2021-028] Royal Pines Subdv. E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 Pct. 4 Andy Ishell
- 14. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.8.4 of the Walker County Subdivision Regulations regarding maximum length of dead end streets for [Plat # 2021-028] Royal Pines Subdv. E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 Pct. 4 Andy Isbell
- 15. Discuss and take action on Rite Living Properties, LLC request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding boundary lines for the right of way for [Plat # 2021-040] Rite Living Properties, LLC 1.09 Acre Tract, E.W. Hutchinson Survey, A-743 Wood Farm Road Pct. 3 Andy Isbell
- **16.** Discuss and take action on [Plat # 2021.040] Rite Living Properties, LLC 1.09 Acre Tract E.W. Hutchinson Survey, A-743 Wood Farm Road Pct. 3 Andy Isbell

Walker County Commissioners Court - Regular Session - July 19, 2021 - Agenda (cont'd)

- 17. Discuss and take action on The Upholstery Room, Inc. (David Fonseca) request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for Exception application [E # 2021-040] Upholstery Room, Inc. 22.035 Acre Tract, S. Mixon Survey, A-351 Birdwell Road Pct. 2 Andy Isbell
- **18.** Discuss and take action on extension of approval for [Plat # 2020-030] Re-plat of Lot 1C of Prescott Estates Subdv. Jose Maria De La Garza Survey, A-22 Olson Road Pct. 4 Andy Isbell
- **19.** Discuss and take action on Javier Guerrero request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0281, Scott Road Pct. 1 Andy Isbell

Commissioners Court

- **20.** Discuss and take action on request for transition of office supplies, equipment and ongoing expenses from Commissioners' Office and OEM. Sonja Tennant
- **21.** Discuss and take action on the HGAC Change Order to the Intergovernmental Agreement between HGAC and Walker County for the Solid Waste Implementation Grant Tire Collection Events, Contract 20-16-04. Judge Pierce
- 22. Discuss and take action on the reappointment of B.J. Gaines and Juanita Hall to the Board of Commissioners of the Walker County Housing Authority. Judge Pierce
- **23.** Discuss and take action on the reappointment of Morris Johnson and Tracy Sorensen to the Tri-County Board of Trustees. Judge Pierce
- **24.** Discuss and take action on nominating a representative to the Walker County Appraisal District Board of Directors. Judge Pierce
- **25.** Receive the financial audit for the Walker County Appraisal District FY ending August 31, 2020. Judge Pierce
- **26.** The Court will convene in Executive Session as authorized by Texas Government Code 551.074, Personnel Matter, to interview applicants for the position of Walker County EMS Director. Judge Pierce

BUDGET WORKSHOP

EXECUTIVE SESSION

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

- **Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code of Professional Responsibility of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- **Section 551.072** For the purpose of discussion with respect to the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person
- **Section 551.073** For the purpose of deliberation regarding prospective gifts or to deliberate a negotiated contract for prospective gift or donation to the Commissioners Court or Walker County, if deliberation in an open meeting would have a detrimental effect on the position of the Commissioners Court in negotiations with a third person.
- **Section 551.074** For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear complaints or charges against a public officer or employee, unless such officer or employee requests a public hearing.
- **Section 551.076** To discuss the deployment, or specific occasions for implementation of security personnel or devices.
- **Section 551.086** Deliberation regarding economic development negotiations.

INFORMATION ITEMS

- Public Comment Non-agenda items
- Questions from the media
- Commissioners Court

Walker County Commissioners Court - Regular Session - July 19, 2021 - Agenda (cont'd)

ADJOURN

On this 16th day of July, 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 16th day of July, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 14th day of July, 2021.

Kari A. French, County Clerk

FILED FOR POSTING

1627

KARI FRENCH, COUNTY CLERK
WALKER COUNTY TEXAS
By Ary County



MINUTES for Walker County Commissioners Court REGULAR SESSION



Tuesday, July 6, 2021, 9:00 a.m. (Recessed) Wednesday, July 7, 2021 2:00 p.m.

CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:08 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CITIZEN INPUT

ACTION: None at this time.

CONSENT AGENDA

- 1. Approve minutes from Commissioners Court Regular Session on June 21, 2021.
- 2. Receive financial information as of June 30, 2021 for the fiscal year ending September 30, 2021.
- 3. Receive financial information as of the Month Ended May 31, 2021, for the fiscal year ending September.30, 2021.

MOTION: Made by Commissioner Daugette to APPROVE consent agenda as presented.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

- 4. Receive Justice of the Peace Precinct 1 report for May 2021.
- 5. Receive Justice of the Peace Precinct 2 report for May 2021.
- 6. Receive Justice of the Peace Precinct 3 report for May 2021.
- 7. Receive Justice of the Peace Precinct 4 report for May 2021.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued June 21, 2021. *Butch Davis presented information and gave an update on vaccinations and progress in Walker County.*

MOTION: Made by Commissioner White to APPROVE Walker County COVID-19 Disaster

Declaration Extension issued June 21, 2021 to the next Regular Session of

Commissioners Court.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

9. Discuss and take action on depositing FEMA reimbursements for OEM from DR4485 (COVID) and DR4586 (Winter Storm) be deposited in OEM project fund (105-79911-49990).

Butch Davis presented information.

MOTION: Made by Commissioner White to APPROVE depositing FEMA reimbursements

for OEM from DR4485 (COVID) and DR4586 (Winter Storm) be deposited in

OEM project fund (105-79911-49990).

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Jail Administration

10. Discuss and take action on transferring one (1) Jailer III position to a jail shift supervisor. *Jennifer Lewman presented information*.

MOTION: Made by Commissioner Henry to APPROVE transferring one (1) Jailer III

position to a jail shift supervisor with no monetary changes at this time.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Special Prosecution Unit

11. Discuss and take action on the purchase of three vehicles from Lake Country Chevrolet and Silsbee Toyota.

Judge Pierce presented information. A letter was presented to the Court in the backup for the increase.

MOTION: Made by Commissioner Henry to APPROVE purchase of three vehicles from Lake

Country Chevrolet and Silsbee Toyota with a new total price not to exceed \$

95,000.00.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Historical Commission

12. Discuss and take action on approving the applications for membership of Glynda Turner and Helen Belcher to the Walker County Historical Commission.

Scott Collier

ACTION: Skipped at this time. (Action was taken after item 38)

Commissioners Court

39. Receive update from Walker County Emergency Services District #1.

Trey Holloway, ESD 1 President, spoke regarding the need to keep the funding from the County for the three (3) Departments in ESD 1. There is a lot of improvements still needed and those funds help with that and they are requesting to keep the funding even though they are receiving taxes. Judge Pierce stated he understood, however it seems to be double taxation and that needs to be addressed also.

ACTION: Update received by the Court.

Tax Assessor Collector

CITIZEN INPUT for Item 13.

Tara Burnett, HEARTS MUSUEM, spoke regarding the need for Early Voting to not be at the Storm Shelter. During COVID, it was needed for the space. Now we do not have to allow space and it also affects the HEARTS Museum and the ability for citizens to access that building. Parking is also an issue for the full time employees. We are asking for the Early Voting to not be at the Shelter.

13. Discuss and take action to move Early Voting to the Walker County Storm Shelter for the November 2, 2021 Election.

Diana McRae presented information.

MOTION: Made by Commissioner Henry to APPROVE Early Voting to be held at the

Walker County Storm Shelter for the November 2, 2021 Election.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

14. Discuss and take action to approve the Joint Election Agreement including poll locations for the November 2, 2021 Election.

Diana McRae presented information.

MOTION: Made by Commissioner White to APPROVE the Joint Election Agreement

including poll locations for the November 2, 2021 Election.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

Treasurer

15. Discuss and take action on Disbursement Report for 6/21/2021 – 6/29/2021. *Amy Klawinsky*.

MOTION: Made by Commissioner White to APPROVE Disbursement Report for 6/21/2021 -

6/29/2021 as presented in backup.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Purchasing

16. Discuss and take action on Renewal C2360-20-012, TrapRock, Vulcan Construction Materials, LLC. *Mike Williford presented information*.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-20-012,

TrapRock, Vulcan Construction Materials, LLC.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

17. Discuss and take action on Renewal C2360-21-008, Civil Engineering Services, Primary Award Bleyl Engineering.

Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal C2360-21-008, Civil

Engineering Services, Primary Award Bleyl Engineering.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

18. Discuss and take action on Renewal C2360-21-008, Civil Engineering Services, Secondary Award Goodwin, Lasiter, Strong.

Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-21-008, Civil

Engineering Services, Secondary Award Goodwin, Lasiter, Strong.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

19. Discuss and take action on Renewal C2360-19-008, Hydrated Lime, Austin White Lime Co. *Mike Williford presented information.*

MOTION: Made by Commissioner White to APPROVE the Renewal of C2360-19-008,

Hydrated Lime, Austin White Lime Co.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

20. Discuss and take action on Renewal C2360-21-003, In/Out of County Hauling, Ellis D. Walker Trucking, LLC.

Mike Williford presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-21-003,

In/Out of County Hauling, Ellis D. Walker Trucking, LLC.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

21. Discuss and take action on Renewal C2360-20-003, Gasoline & Ultra Low Diesel Fuel, Sun Coast Resources, Inc.

Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE the renewal C2360-20-003, Gasoline

& Ultra Low Diesel Fuel, Sun Coast Resources, Inc.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

22. Discuss and take action on Renewal C2360-20-014, Debris Monitoring, Tetra Tech, Inc. *Mike Williford presented information*.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-20-014,

Debris Monitoring, Tetra Tech, Inc.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

23. Discuss and take action on Renewal C2360-18-020, Mowing ROW, Precinct 3, Lee Kuykendall. *Mike Williford presented information*.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-18-020,

Mowing ROW, Precinct 3, Lee Kuykendall.

SECOND: Made by <u>Commissioner Henry.</u>

ABSTAIN: Commissioner White and Commissioner Kuykendall.

VOTE: Motion carried.

24. Discuss and take action to approve the purchase of a fan with installation for the OEM Warehouse from current funds.

Mike Williford presented information.

MOTION: Made by Commissioner White to APPROVE the purchase of a fan with

installation for the OEM Warehouse from current funds.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

25. Discuss and take action on Order 2021-72, granting a discretionary exemption for Southern Cement Slurry. *Mike Williford presented information.*

MOTION: Made by Commissioner Henry to APPROVE Order 2021-72, granting a

discretionary exemption for Southern Cement Slurry.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

26. Discuss and take action on Walker County Commissioners Court authorization to issue requests for proposals for administrative services (RFP) and requests for qualifications for professional services (RFQ) for the American Rescue Plan Act of 2021.

Mike Williford presented information.

MOTION: Made by <u>Commissioner Kuykendall</u> to APPROVE authorization to issue requests

for proposals for administrative services (RFP) and requests for qualifications for

professional services (RFQ) for the American Rescue Plan Act of 2021.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Auditor

27. Discuss and take action on approving claims and invoices for payment. – Patricia Allen

MOTION: Made by <u>Commissioner</u> to APPROVE

SECOND: Made by <u>Commissioner.</u>
VOTE: Motion carried unanimously.

28. Discuss and approve Order 2021-71 amending the budget for the fiscal year ending September 30, 2021. – Mike Williford

MOTION: Made by <u>Commissioner</u> to APPROVE

SECOND: Made by <u>Commissioner.</u>
VOTE: Motion carried unanimously.

Planning and Development

29. Public hearing concerning Plat # 2021-033, Re-Plat of Lots 37 and 38, Section 2 of the Ranch Acres Subdivision, G.W. Lawrence Survey, A-318 - Gourd Creek Drive - Pct. 4.

ACTION: Public hearing was opened at 9:57 a.m.

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:58 a.m.

30. Discuss and take action on Plat # 2021-033, Re-Plat of Lots 37 and 38, Section 2 of the Ranch Acres Subdivision, G.W. Lawrence Survey, A-318 - Gourd Creek Drive - Pct. 4. *Andy Isbell presented information.*

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-033, Re-Plat.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

31. Public hearing concerning Plat # 2021-039, Re-Plat of Lots 3 and 4, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4. *Andy Isbell presented information*.

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

Andy Isbell presented information.

ACTION: Public hearing was closed at 9:59 a.m.

32. Discuss and take action on Plat # 2021-039, Re-Plat of Lots 3 and 4, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4. *Andy Isbell presented information.*

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-039, Re-Plat.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

33. Discuss and take action on Dawson Ridge Ranch, LLC variance request to the Floodplain Management Regulations of Walker County for Plat # 2020-062, Republic Ridge Subdivision, William Hodge Survey, A-26, FM 3179 - Pct. 2.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Dawson Ridge Ranch, LLC variance

request to the Floodplain Management Regulations of Walker County for Plat #

2020-062, Republic Ridge Subdivision, William Hodge Survey, A-26.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

34. Discuss and take action on Joseph and Jennifer Ciorciari request for variance to On-Site Sewage Facility Regulations of Walker County regarding size of lot for subdividing their current lot(s) in the Forgotten Forest Subdivision.

Andy Isbell presented information. Mr. Ciorciari also spoke regarding the variance.

MOTION: Made by Commissioner Henry to APPROVE Joseph and Jennifer Ciorciari

request for variance to On-Site Sewage Facility Regulations of Walker County regarding size of lot for subdividing their current lot(s) in the Forgotten Forest Subdivision. Including all OSFF be installed to at least the minimum County

standards on both lots.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

35. Public hearing concerning the proposed revision to the Walker County Subdivision Regulations.

ACTION: Public hearing was opened at 10:13 a.m.

Andy Isbell presented information.

James Morrison, spoke regarding the Regulations. He went over several sections that needed discussion and amending to fit Walker County as a whole.

Rene House, spoke regarding the Regulations. She stated that last year this was brought up and they (Developers) thought they would be included in the process. They need to be a part of this process and request to have a workshop for open discussion. More time is needed to discuss.

Jacob Slott, spoke regarding the Regulations. He commented on the Fire Hydrants and a few other details from within the draft proposed.

Benny Rush, spoke regarding the Regulations. He encouraged the Court to work on this draft to limit legal issues in the future for the County. He asked for the Court to look at having a workshop with the Developers to come to a better draft to be presented.

There was discussion among the Court.

ACTION: Public hearing was closed at 10:50 a.m.

36. Public hearing concerning the Takings Impact Assessment for Proposed Subdivision Regulations, Walker County, Texas.

ACTION: Public hearing was opened at 10:50 a.m.

Andy Isbell presented information.

James Morrison spoke, regarding the impact for the proposed Regulations. He is

requesting a round-table discussion and workshops.

ACTION: Public hearing was closed at 10:53 a.m.

37. Workshop concerning the proposed Walker County Subdivision Regulations.

ACTION: Workshop opened at 10:53 a.m.

Andy Isbell presented information and spoke regarding the need to address the comments

and hold a workshop.

Commissioner Daugette spoke regarding doing a public hearing again in 30 days along

with a workshop prior to that.

Commissioner White also requested a workshop and that it be posted.

There was discussion among the Court and they all agreed that the Developers needed to

be present.

Jacob Slott request for everyone to be on the same draft version.

ACTION: Workshop closed at 11:03 a.m.

Historical Commission

12. Discuss and take action on approving the applications for membership of Glynda Turner and Helen Belcher to the Walker County Historical Commission.

MOTION: Made by Commissioner White to APPROVE the applications for membership of

Glynda Turner and Helen Belcher to the Walker County Historical Commission.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried unanimously.

Commissioners Court

47. Present the Walker County Historical Commission with the Texas Historical Commission 2020 Distinguished Service Award.

ACTION: Judge Pierce presented information and the Award to Mrs. Belcher.

Planning and Development

38. Discuss and take action on the proposed Walker County Subdivision Regulations.

ACTION: Pass at this time.

County Judge Danny Pierce, took a recess at 11:09 p.m.

County Judge Danny Pierce, reconvened back to Regular Session at 11:30 p.m.

Commissioners Court

40. Discuss and take action on repair or disposal of Etnyre Chip Spreader. *Commissioner Daugette presented information*.

MOTION: Made by Commissioner Daugette to APPROVE to keep the Etnyre Chip Spreader

and revisit this again in the fall. Made by <u>Commissioner White.</u>

SECOND: Made by <u>Commissioner White</u> **VOTE:** Motion carried unanimously.

41. Discuss and take Action on purchase of International Truck 4400 Asset #48-021-6160-06-001 from Texas Facilities Commission in the amount of \$8,500.

Commissioner Henry presented information.

MOTION: Made by Commissioner Henry to APPROVE the purchase of International Truck

4400, Asset #48-021-6160-06-001, from Texas Facilities Commission in the amount

of \$8,500 to be paid from budgeted funds.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

42. Discuss and take action on Walker County Emergency Services District #2 Annual Audit. Commissioner Henry presented information.

MOTION: Made by <u>Commissioner Henry</u> to APPROVE Walker County Emergency Services

District #2 Annual Audit.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

43. Discuss and take action on June 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279. *John Groberg presented information via Zoom.*

MOTION: Made by Commissioner Kuykendall to APPROVE the June 2021 GLO and HUD

reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-

065-104-C279.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

44. Discuss and take action on Perdue, Brandon Trust Properties, Resale Deed T16-15, Moreno. *Judge Pierce presented information*.

MOTION: Made by Commissioner Daugette to APPROVE Perdue, Brandon Trust

Properties, Resale Deed T16-15, Moreno.

SECOND: Made by <u>Commissioner White.</u>
ABSTAIN: <u>Commissioner Kuykendall.</u>

VOTE: Motion carried.

45. Discuss status of application for the Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act, comment period on interim rules due on or before July 16, 2021 and next steps by County in implementation plan.

Judge Pierce presented information.

ACTION: There was Discussion among the Court.

46. Discuss and take action on Facility Request 2021-70, by Hunziker Farms for the use of the Annex Parking Lot, September 2021 thru September 2022, Saturdays only.

Judge Pierce presented information. There was discussion among the Court.

MOTION: Made by Commissioner Daugette to DENY Facility Request 2021-70.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

48. Discuss and take action on the interview process for the position of Walker County EMS Director.

ACTION: Skip at this time. (Action was taken after Budget Workshop recessed.)

49. Convene in Executive Session as authorized by Texas Government Code 551.074-Personnel Matter.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.071** and then under

551.074 at 11:51 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 12:48 p.m.

50. Discuss and take action on reorganization and reallocation of county personnel.

ACTION: Pass at this time.

County Judge Danny Pierce, took a recess at 12:55 p.m. County Judge Danny Pierce, reconvened back to Regular Session at 1:57 p.m.

BUDGET WORKSHOP

ACTION: Budget Workshop began at 1:57 p.m.

County Auditor, Patricia Allen, presented information including the deadline for filing of the County Budget has been moved to August 15, 2021. This is from Senate Bill 1357. There was discussion among the Court regarding the Supplemental requests, on-going items and general items that were previously presented. The Court had a long discussion regarding salary scales and salary pay and are looking into having a salary study conducted in the near future.

ACTION: Budget Workshop recessed at 2:40 p.m.

48. Discuss and take action on the interview process for the position of Walker County EMS Director. Judge Pierce gave information. Dr. Wells and Chief Tom Grisham as a part of the Committee were present. Dr. Wells also gave the recommendations of the Committee to the Court. There was discussion of the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE and move forward with the

interview process for the position of Walker County EMS Director. The

Candidates to be interviewed are: Vince Allen, DJ Casburn, Rachel Parker and

Gary Riggan.

SECOND: Made by <u>Commissioner Daugette.</u>
VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Budget Workshop began at 2:55 p.m.

County Auditor, Patricia Allen, continued to present the proposed budget information. There was discussion on the proposed requests both on-going and one-time.

ACTION: Budget Workshop recessed at 4:43 p.m.

County Judge Danny Pierce, recessed at 4:44 p.m. until tomorrow, June 7, 2021 at 2:00 p.m.

CALL TO ORDER

Wednesday, July 7, 2021 2:00 p.m.

Be it remembered, Commissioners Court of Walker County was re-convened and called to order by County Judge, Danny Pierce at 2:06 p.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

BUDGET WORKSHOP

ACTION: Budget Workshop began at 2:06 p.m.

County Auditor, Patricia Allen, presented information including a re-cap of yesterday's session. There was discussion on the salaries and pay grades across the County. There was discussion on the overall budget.

ACTION: Budget Workshop recessed at 4:41 p.m.

PUBLIC PARTICIPATION

ACTION: None at this time.

ACTION: County Judge Danny Pierce adjourned the meeting at 4:45 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 July 6, 2021 and July 7, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce



MINUTES for Walker County Commissioners Court SPECIAL SESSION

Monday, July 12, 2021, 9:00 a.m.



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:06 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

DEPARTMENT REPORTS

1. Receive Walker County Appraisal District monthly tax collection report for June 2021.

ACTION: Reports received by Court.

STATUTORY AGENDA

Constable, Precinct 4

2. Discuss and take action on accepting NRA Foundation grant (No. 21TXE053) for firearms proficiency improvement training program, in the amount of \$2153.60. *Gene Bartee had item on the agenda.*

MOTION: Made by Commissioner Daugette to APPROVE accepting NRA Foundation

grant (No. 21TXE053) for firearms proficiency improvement training

program, in the amount of \$2153.60.

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

Tax Assessor Collector

3. Discuss and take action to approve the Addendum to add ESD #3 for the Joint Election Agreement for the November 2, 2021 Election.

Diana McRae had the item on the agenda.

MOTION: Made by Commissioner Kuykendall to APPROVE the Addendum to add

ESD #3 for the Joint Election Agreement for the November 2, 2021 Election.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Auditor

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

MOTION: Made by Commissioner Henry to APPROVE claims and invoices in the

amount of \$ 244,234.85 and \$ 5,533.29.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

5. Discuss and take action on the inclusion of the EMS part–time and fill-in positions inadvertently left off the list presented to Commissioners Court as part of the EMS pay adjustment plan previously approved by Commissioners Court.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE inclusion of the EMS part-

time and fill-in positions inadvertently left off the list presented to

Commissioners Court as part of the EMS pay adjustment plan previously

approved by Commissioners Court, effective July 12, 2021.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

Commissioners Court

6. Discuss potential refunding opportunity of Walker County's outstanding Series 2012 Certificates of Obligation Bonds callable on August 1, 2022. Discussion presented by Seth McKinney with FHN Financial.

Judge Pierce introduced Mr. Seth McKinney who presented information to the Court.

ACTION: Presentation received by the Court.

7. Discuss and take action on Amendment 1 to the Grant Administration Services Contract, Terms and Conditions, relating to the GrantWorks/TX-CDBG Contract 7220490, on behalf of Walker County Special Utility District.

Judge Pierce presented information. There was discussion with the Court.

ACTION: Pass at this Time.

After the morning recess, County Judge deviated back to this item for approval. Vicki Spiess, via Zoom, presented information to the Court.

MOTION: Made by Commissioner Kuykendall to APPROVE Amendment 1 to the

Grant Administration Services Contract, Terms and Conditions, relating to the GrantWorks/TX-CDBG Contract 7220490, on behalf of Walker County

Special Utility District.

SECOND: Made by <u>Commissioner Daugette.</u>

VOTE: Motion carried unanimously.

8. Discuss and take action on the approval of notification letters required as part of the environmental review process relating to the GrantWorks/TX-CDBG Contract 7220490, on behalf of Walker County Special Utility District.

Judge Pierce presented information. There was discussion with the Court.

ACTION: Pass at this Time.

After the morning recess, County Judge deviated back to this item for approval. Vicki Spiess, Via Zoom, presented information to the Court.

MOTION: Made by Commissioner White to APPROVE notification letters required as

part of the environmental review process relating to the GrantWorks/TX-CDBG Contract 7220490, on behalf of Walker County Special Utility

District.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

9. Discuss and take action on CTIF project close out forms for Precinct 2 (Hoke 2) and Precinct 3 (Piney Woods).

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the CTIF project close out

forms for Precinct 2 (Hoke 2) and Precinct 3 (Piney Woods) as presented.

SECOND: Made by <u>Commissioner White.</u>
VOTE: Motion carried unanimously.

10. Discuss and take action on the approval of the Environmental Finding of No Significant Impact, signing of the Affidavit, and Release of Funds and Certification for the GrantWorks CDBG/GLO Hurricane Harvey Grant, 20-065-104-C279. Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Environmental Finding

of No Significant Impact, signing of the Affidavit, and Release of Funds and Certification for the GrantWorks CDBG/GLO Hurricane Harvey Grant, 20-

065-104-C279 as presented.

SECOND: Made by <u>Commissioner Kuykendall.</u>

VOTE: Motion carried unanimously.

11. The Court will convene in Executive Session as authorized by Texas Government Code 551.074, Personnel Matter, to interview applicants for the position of Walker County EMS Director.

ACTION: Pass until later in Court.

12. The Court will convene in Executive Session as authorized by Texas Government Code 551.074, Personnel Matter, regarding reorganization and reallocation of county personnel.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under Section 551.074 at 9:30 a.m. ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:08 a.m.

13. Discuss and take action on reorganization and reallocation of county personnel.

Commissioner Daugette stated the summarization of the consensus.

To create the position of the Executive Administrator to the Office of Emergency Management;

That's the current title I saw in her email there effective 10-1 2021 as with adoption of the new budget. To transfer the current Executive Administrator to the Commissioners to the newly created position. To eliminate the position of the Executive Administrator to the Commissioners. And to direct the Executive Administrator of the Commissioner's Court currently to create and implement a transition plan to include a budget to be presented at the next regular session of commissioner's court. That was the consensus

MOTION: Made by Commissioner Daugette to APPROVE the accuracy of the

consensus, effective October 1, 2021. To create the position of Executive Administrator of the OEM. Transfer the current Executive Administrator to the Commissioner's Court to the newly created position and eliminate the position of Executive Administrator to the Commissioner's Court. And direct the Executive Administrator to the OEM to create and implement a transition plan including a budget by the next regular meeting of

Commissioner's Court

SECOND: Made by <u>Commissioner Henry.</u>
VOTE: Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:12 a.m., to reconvene at 1:30 p.m. County Judge Danny Pierce, reconvened back to Regular Session at 1:33 p.m.

Judge Pierce deviated back to item 7 and 8 that were previously passed on by the Court.

BUDGET WORKSHOP

ACTION: Budget Workshop began at 1:41 p.m.

County Auditor, Patricia Allen, presented information including the updates on the requests from the past Court Session. The Court went over the updated packet as presented by Mrs. Allen. Goals this budget were to address the following;

- The need for increase in pay for Law Enforcement and EMS Personnel
- The need for pay increases for other employees
- Adopt a tax rate that does not exceed the Voter approved tax rate that will fund pay increases, first tax increase since 2013-2014

Other items including ongoing costs with revenues generated in the current year.

ACTION: Budget Workshop ended at 2:21 p.m.

11. The Court will convene in Executive Session as authorized by Texas Government Code 551.074, Personnel Matter, to interview applicants for the position of Walker County EMS Director.

ACTION: Pass until later in Court.

County Judge Danny Pierce, took a recess at 2:325 p.m. County Judge Danny Pierce, reconvened back to Regular Session at 2:31 p.m.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.074** at 2:31 p.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 3:37 p.m.

ADJOURN

ACTION: County Judge, Danny Pierce adjourned the meeting at 3:37 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 July 12, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:

| Walker County |
|---|
| Financial Information Posted as of July 13, 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 July 13, 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 July 13, 2021 For the Fiscal Year Ending September 30, 2021

| 192 - Debt Service Fund | | | Fund Balance Fiscal Yr Begin | | Revenues To Date | | Expenditures To Date | Net Transfers Between Funds | | | Fund Balance This Date |
|--|---|----------|---------------------------------|----|---------------------|----|-------------------------|--------------------------------|----------------|----|---------------------------|
| 101 - General Fund | Operating | | | | | | | | | | |
| 102 - Debt Service Fund | | \$ | 11,645,297.33 | \$ | 24,695,413.63 | \$ | 16,742,386.46 | \$ | (2,450,865.00) | \$ | 17,147,459.50 |
| 101 - Valker County EMS Fund | | | | | | | | | - | | 278,433.95 |
| 190 - Public Safety Solzed Money Fund 5 | 220 - Road & Bridge | \$ | | \$ | 5,156,854.00 | \$ | 5,364,980.89 | \$ | 1,222,342.00 | \$ | 4,931,429.45 |
| Separate Healthy County Initiative Fund Separate Healthy County Initiative Fund Separate Healthy County Initiative Fund Separate | | | 1,119,313.44 | | 2,237,073.59 | | 3,142,099.81 | | 1,625,865.00 | | 1,840,152.22 |
| Top-lease Top- | | | - | | - | | - | | - | | - |
| Probetts | 185 - General Fund - Healthy County Initiative Fund | \$ | | \$ | | \$ | 26 624 334 70 | \$ | 307 342 00 | _ | 19,662.76 |
| 109 - Central Projects Fund | Projects | | 10,900,219.47 | | 33,403,911.11 | | 20,024,334.70 | | 397,342.00 | φ | 24,217,137.00 |
| Seminant | | \$ | 2.101.264.62 | \$ | 66.496.50 | \$ | 109.236.20 | \$ | (397.342.00) | \$ | 1,661,182.92 |
| 400 - Affordable Housing initiatives \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | - | | - | | - | | - | | - |
| 473 - SO Auto Task Force Grant 474 - CDA Viction Assistance Grant 5 | · | | | | | | | | | | |
| 474 - CDA Victime Assistance Grant 475 - CDA Victime Assistance Grant 481 - Jag Grants 5 - \$ 5, 26, 60.0 \$ 5, 206, 60.0 \$ \$ \$ 481 - Jag Grants 5 - \$ 5, 206, 60.0 \$ 5, 206, 60.0 \$ \$ \$ 482 - HGAC Fund 5 - \$ 10, 991, 65 \$ 10, 867, 96 \$ \$ 122, 448, 482 + 164, 60.0 \$ \$ \$ \$ 122, 448, 482 + 164, 60.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | - | | - | | - - | | - | | |
| 475 - CDA Prosecutor Grant 481 - Jag Grants 482 - HGAC Fund 5 - \$ 10,991.65 \$ 10,867.96 \$ \$ \$ 12.464 483 - HAVA Fund 5 - \$ 10,991.65 \$ 10,867.96 \$ \$ \$ 12.464 485 - Grants - HomeLand Security 5 - \$ 22,348.33 \$ 7,882.37 \$ \$ 24,464 485 - Grants - HomeLand Security 5 - \$ 15,292.374 \$ 152,923.74 \$ \$ \$ 24,464 486 - Community Development Block Grant 5 - \$ 152,923.74 \$ 152,923.74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | - | | | | | | - | | (10,845.74) |
| 481 - Jag Grants \$ - \$ 5,206.00 \$ \$ - \$ 122 483 - HAVA Fund \$ \$ - \$ \$ 12,991.65 \$ 10,867.96 \$ \$ \$ 124 483 - HAVA Fund \$ \$ - \$ \$ 12,948.81 \$ 7,882.37 \$ \$ \$ 24,468 486 - Community Development Block Grant \$ \$ - \$ \$ 12,293.74 \$ 152,923.74 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | - | | 21,810.58 | | 44,924.64 | | - | | (23,114.06) |
| 482 - HGAC Fund | | | - | | 5 206 00 | | 5 206 00 | | - | | - |
| 483 - HAVA Fund \$ - \$ \$2,348.3 \$ 7,882.37 \$ \$ \$2,4464 486 - Grants - HomeLand Security \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | _ | | , | | | | _ | | 123.69 |
| 488 - CDBG Grant Fire Protection Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | - | | | | | | - | \$ | 24,466.46 |
| 488 - CDBG Grant S | • | | - | \$ | - | | - | | - | \$ | - |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | · · · · · · · · · · · · · · · · · · · | \$ | - | | - | | - | | - | | - |
| 511 - County Records Management and Preservation \$ 0,3604 \$ 9,757.61 \$. \$. \$. \$ 73,79 512 - County Records Archive Fund \$ 64,659.93 \$ 9,240.88 \$ \$. \$ 73,79 515 - County Clerk Records Management and Preser \$ 614,680.02 \$ 97,317.48 \$ 5,617.72 \$. \$ 706,37 516 - County Clerk Records Archive Fund \$ 11,768.92 \$ 91,557.29 \$. \$. \$ 28,32 518 - District Clerk Records Preservation \$ 11,960.74 \$ 3,432.70 \$. \$. \$. \$ 28,32 519 - District Clerk Rider Fund \$ 32,224.77 \$ 9,012.89 \$ 5,448.68 \$. \$ 35,78 520 - District Clerk Archive Fund \$ 3,252.14 \$ 1,427.13 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | \$ | - | | 152,923.74 | | 152,923.74 | | - | | - |
| 512 - County Records Preservation II Fund 5 64,659.03 \$ 9,240.88 \$ 5.0 \$ 73,79 516 - County Clerk Records Management and Presen 5 114,680.02 \$ 97,317.48 \$ 5,617.72 \$. \$ 706,377 516 - County Clerk Records Archive Fund 5 11,769.22 \$ 91,557.29 \$. \$. \$ 283,32 519 - Districd Clerk Records Preservation 5 11,960.74 \$ 34,327.70 \$. \$. \$. \$ 15,33 519 - Districd Clerk Records Preservation 5 11,1860.74 \$ 9,012.89 \$ 5,448.68 \$. \$ 35,78 519 - Districd Clerk Archive Fund 5 32,224.77 \$ 9,012.89 \$ 5,448.68 \$. \$ 35,78 523 - County Jury Fee Fund 5 16,046 \$ 11,901.64 \$ 2,167.00 \$. \$ 4,677 523 - County Jury Fee Fund 5 16,046 \$ 11,901.64 \$ 2,167.00 \$. \$ 10,34 526 - County Law Library Fund 5 16,046 \$ 11,901.64 \$ 2,167.00 \$. \$ 10,34 526 - County Law Library Fund 5 16,039.50 \$ 26,729.31 \$ 57,864.76 \$. \$ 11,97 536 - Courthouse Secutity Fund 5 16,339.50 \$ 26,729.31 \$ 57,864.76 \$. \$ 11,97 537 - Justice Courts Security Fund 5 7,643.10 \$ 12,172.75 \$. \$. \$. \$ 1,97 539 - County Speciality Court Programs 5 1,537.51 \$ 3,107.00 \$. \$. \$. \$ 1,97 551 - County and District Courts Technology Fund 5 63.26 \$ 648.88 \$. \$. \$. \$ 1,28 551 - County and District Courts Technology Fund 5 63.26 \$ 648.88 \$. \$. \$. \$. \$ 1,28 561 - Pietrial Intervention Program Fund 5 9,340.84 \$. \$ 8,300 552 - Child Abuse Prevention Fund 5 9,340.84 \$. \$ 1,28 563 - District Attorney Fordetiver Fund 5 9,340.84 \$. \$ 1,093.00 \$. \$. \$. \$ 10,30 562 - Child Abuse Prevention Fund 5 9,340.84 \$. \$ 1,093.00 \$. \$. \$. \$ 1,28 563 - District Attorney Fordetiver Fund 5 9,340.84 \$. \$ 1,093.00 \$. \$. \$. \$ 10,90 574 - Sheriff Inmate Medical Fund 5 9,340.84 \$. \$ 1,093.00 \$. \$. \$. \$. \$ 10,90 576 - Sheriff Inmate Medical Fund 5 9,315.52 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | | \$ | | | | | - | | - | | - |
| 515 - County Clerk Records Karchive Fund \$ 11,917,68 ag \$ 91,557.29 \$ \$ \$ 283,32 518 - District Clerk Records Archive Fund \$ 11,960.74 \$ \$ 3,432.70 \$ \$ \$ 15,33 519 - District Clerk Rider Fund \$ 3,222.47 \$ \$ 9,012.89 \$ \$ 5,448.68 \$ \$ \$ 35,33 520 - District Clerk Archive Fund \$ 3,222.47 \$ \$ 9,012.89 \$ \$ 4,876 \$ \$ 4,67 523 - County Berporter Services Fund \$ 610.46 \$ \$ 11,901.64 \$ \$ 2,167.00 \$ \$ 10,34 526 - County Law Library Fund \$ 160.46 \$ \$ 11,901.64 \$ \$ 2,167.00 \$ \$ 10,34 536 - Counthouse Security Fund \$ 16,339.50 \$ \$ 2,728.31 \$ \$ 7,854.76 \$ \$ 11,48 537 - Justice Courts Security Fund \$ 47,862.36 \$ \$ 3,586.79 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | | \$ | | | | | - | | - | | 13,318.10 |
| 516 County Clerk Records Freevration \$ 191,769.82 \$ 91,157.29 \$ \$ \$ \$ \$ \$ \$ \$ \$ | · · · · · · · · · · · · · · · · · · · | \$ | | | | | - E 647 70 | | - | | 73,794.81 |
| 518 District Clerk Rider Fund | | \$ | , | | | | 5,617.72 | | - | | 706,379.78 |
| 519 District Clerk Rider Fund \$ 32,224.77 \$ 9,012.89 \$ 5,448.68 \$. \$ 35,784 | , | Ф | | | | | - | | - | | , |
| 520 District Clerk Archive Fund \$ 3,252.14 \$ 1,427.13 \$ - \$ \$ 4,675.23 \$ 20.000 \$ - \$ 5,583.33 \$ 738.00 \$ - \$ \$ 4,900 \$ 525 \$ 20.000 \$ - \$ \$ 1,034 \$ 2,167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,034 \$ 2,2167.00 \$ - \$ \$ - \$ \$ 1,047 \$ 2,2167.00 \$ 1,047.00 \$ - \$ \$ - \$ \$ 1,047 \$ 2,2167.00 \$ 1,047.00 \$ - \$ \$ - \$ \$ 1,047 \$ 2,2167.00 \$ 1,047.00 \$ 1,0 | | | | | | | 5 118 68 | | _ | | |
| \$25 - Court Reporter Services Fund \$ 610.46 \$ 11.901.64 \$ 2.167.00 \$ - \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ 2.60 \$ - \$ \$ 1.0.34 \$ 2.60 \$ 2 | | | | | | | 5,440.00 | | _ | | 4,679.27 |
| 525 - Court Reporter Services Fund \$ 610.46 \$ 11.901.64 \$ 2,167.00 \$ - \$ 10.34 | | | - | | | | 738.00 | | _ | | 4,900.33 |
| 526 - County Law Library Fund | | | 610.46 | | | | | | - | | 10,345.10 |
| 536 Courthouse Security Fund \$ 16,939.50 \$ 26,729.31 \$ 57,854.76 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | 4,074.92 | | | | | | - | | 19,780.15 |
| Say December Say | 536 - Courthouse Security Fund | \$ | 16,939.50 | \$ | 26,729.31 | \$ | 57,854.76 | \$ | - | | (14,185.95) |
| Sage County Speciality Court Programs Sage | 537 - Justice Courts Security Fund | \$ | 47,862.36 | \$ | 3,586.79 | \$ | - | \$ | - | \$ | 51,449.15 |
| 550 - Justice Courts Technology Fund \$ 86,076.54 \$ 12,220.59 \$ 16,959.44 \$ - \$ 81,33 551 - County and District Courts Technology Fund \$ 6,722.17 \$ 1,120.70 \$ 4,639.44 \$ - \$ 3,20 552 - Child Abuse Prevention Fund \$ 632.60 \$ 648.88 \$ - \$ \$ 1,28 560 - District Attorney Prosecutors Supplement Fund \$ 21,807.53 \$ 9,526.75 \$ - \$ 12,28 561 - Pretrial Intervention Program Fund \$ 180,865.03 \$ 61,408.71 \$ 51,023.02 \$ - \$ 191,25 562 - District Attorney Forfeiture Fund \$ 180,865.03 \$ 1,076.73 \$ 1,151.52 \$ - \$ 191,25 563 - District Attorney Hot Check Fee Fund \$ 2,396.03 \$ 1,076.73 \$ 1,151.52 \$ - \$ 2,32 574 - Sheriff Forfeiture Fund \$ 422,591.42 \$ 105,029.97 \$ 1,151.52 \$ - \$ 509,022 575 - Sheriff Inmate Medical Fund \$ 422,591.42 \$ 105,029.97 \$ 1,151.52 \$ - \$ 509,022 576 - Sheriff Inmate Medical Fund \$ 47,158.36 3,235.04 \$ - \$ 509,022 \$ 509,022 577 - DOJ- Equitable Sharing Fund \$ 9,815.25 \$ 58,466.52 \$ 44,045.00 \$ - \$ 600,022 | 538 - JP Truancy Prevention and Diversion | \$ | 7,543.10 | \$ | 12,172.75 | \$ | - | \$ | - | \$ | 19,715.85 |
| 551 - County and District Courts Technology Fund \$ 6,722,17 \$ 1,120.70 \$ 4,639.44 \$. \$ \$ 3.20.552 Child Abuse Prevention Fund \$ 632.60 \$ 648.88 \$. \$ 1,28 560 - District Attorney Prosecutors Supplement Fund \$ 93,408.42 \$ 26,992.39 \$ 10,497.84 \$. \$ 10,99.00 562 - District Attorney Prosfetture Fund \$ 180,865.03 \$ 1,076.73 \$ 10,497.84 \$. \$ 109,90.00 562 - District Attorney Frofetture Fund \$ 180,865.03 \$ 1,076.73 \$ 11,151.52 \$. \$ 1912.55 563 - District Attorney Hot Check Fee Fund \$ 2,396.03 \$ 1,076.73 \$ 1,151.52 \$. \$ 2,32 | | | 1,537.51 | \$ | 3,107.00 | \$ | - | | - | | 4,644.51 |
| S52 | | | | | | | , | | - | | 81,337.69 |
| 560 - District Attorney Prosecutors Supplement Fund \$ 93,408.42 \$ 26,992.39 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 10,497.84 \$ - \$ 109,905 \$ 10,497.84 \$ - \$ 10,497.84 \$ 10,502.99.7 \$ 11,515.52 \$ - \$ 2,322 \$ 105,029.97 \$ 11,515.52 \$ - \$ 2,322 \$ 105,029.97 \$ 105,029. | | | | | | | 4,639.44 | | | | 3,203.43 |
| Fortifial Intervention Program Fund | | | | | | | - | | | | 1,281.48 |
| 562 - District Attorney Forfeiture Fund \$ 180,865.03 \$ 61,408.71 \$ 51,023.02 \$ - \$ 191,256 | | | | | | | | | - | | 12,280.78 |
| 563 - District Attorney Hot Check Fee Fund \$ 2,396.03 \$ 1,076.73 \$ 1,151.52 \$ - \$ 2,32 574 - Sheriff Forfeiture Fund \$ 422,591.42 \$ 105,029.97 \$ 18,592.00 \$ - \$ 509,029 576 - Sheriff Inmate Medicial Fund \$ 47,158.36 \$ 3,235.04 \$ - \$ - \$ 503,339 577 - DOJ-Equitable Sharing Fund \$ 403,564.33 \$ 187.12 \$ - \$ - \$ 403,75 583 - Elections Equipment Fund \$ 9,815.25 \$ 58,466.52 \$ 44,045.00 \$ - \$ 24,231 584 - Tax Assessor Special Inventory Fee Fund \$ 9,815.25 \$ 58,466.52 \$ 44,045.00 \$ - \$ 26,002 589 - Tax Assessor Special Inventory Fee Fund \$ 96,52 \$ - \$ 3,315,858.79 \$ 3,690,549.11 \$ - \$ 9,655 640 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 37,98 \$ 648.00 \$ - \$ 9,655 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 9,655 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,1 | | Φ | | | , | | | | - | | |
| S74 - Sheriff Forfeiture Fund | | Φ | | | , | | | | _ | | 2,321.24 |
| 576 - Sheriff Inmate Medical Fund | | | | | | | | | _ | | 509,029.39 |
| 577 - DOJ-Equitable Sharing Fund \$ 403,564.33 \$ 187.12 \$ - \$ 403,755 583 - Elections Equipment Fund \$ 9,815.25 \$ 58,466.52 \$ 44,045.00 \$ - \$ 24,233 584 - Tax Assessor Special Inventory Fee Fund \$ 96.52 \$ - \$ - \$ 60,024 589 - Tax Assessor Special Inventory Fee Fund \$ 96.52 \$ - \$ - \$ 80,024 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,315,858.79 \$ 3,690,549.11 \$ - \$ (374,696) 640 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 37.98 \$ 648.00 \$ - \$ 96,555 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 96,555 643 - Juvenile Grant Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,14 644 - Juvenile Medical Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ 19,14 644 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,575.00 \$ 7,783.00 \$ - \$ 6,575.00 \$ 7,730.50 | | | | | | | - | | _ | | 50,393.40 |
| 583 - Elections Equipment Fund \$ 9,815.25 \$ 58,466.52 \$ 44,045.00 \$ - \$ 24,236 584 - Tax Assessor Elections Service Contract Fund \$ 40,519.48 \$ 19,504.76 \$ - \$ - \$ 60,02 589 - Tax Assessor Special Inventory Fee Fund \$ 96.52 \$ - \$ - \$ - \$ 60,02 601 - SPU Civil/Criminal/Juvenile Grant/Allocations \$ - \$ 3,315,858.79 \$ 3,690,549.11 \$ - \$ (374,699) 640 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 3,315,858.79 \$ 3,690,549.11 \$ - \$ 96,55 641 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 37.98 648.00 \$ - \$ 96,55 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 27,44 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 27,44 644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,48 645 - Juvenile Grant - Community Services Grant \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (50 | | | | | | | _ | | _ | | 403,751.45 |
| 584 - Tax Assessor Elections Service Contract Fund \$ 40,519.48 \$ 19,504.76 \$ - \$ - \$ 60,026 | , , | | | | | | 44,045.00 | | - | | 24,236.77 |
| 589 - Tax Assessor Special Inventory Fee Fund \$ 96.52 \$ - \$ 3,315,858.79 \$ 3,690,549.11 \$ - \$ (374,690) 640 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 37.98 \$ 648.00 \$ - \$ 96,556 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 27,444 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,144 644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,488 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (500) 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (500) 647 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,474.82 \$ - \$ 9,874 648 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,474.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ 20,267.77 | • • | | | | | | - | | - | | 60,024.24 |
| 640 - Juvenile Grant Fund (Title IV E) \$ 97,164.11 \$ 37.98 \$ 648.00 \$ - \$ 96,556 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 27,448 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,144 644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,488 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (500 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,444 647 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,446 647 - Juvenile Grant - Regionalization \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,522 \$ 70,523 \$ 70.10 | 589 - Tax Assessor Special Inventory Fee Fund | \$ | 96.52 | \$ | - | \$ | - | \$ | - | \$ | 96.52 |
| 641 - Juvenile Grant State Aid Fund \$ - \$ 176,459.53 \$ 149,009.57 \$ - \$ 27,445 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,144 644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,485 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (504 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,44 647 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ \$ 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,52 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,52 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sherriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,059,455.57 \$ 1,059,455.57 \$ 1,059,455.50 \$ 1,059,455.50 \$ 1,059,455.50 \$ 1,059,455.50 \$ 1,059,455 | 601 - SPU Civil/Criminal/Juvenile Grant/Allocations | | - | \$ | 3,315,858.79 | \$ | 3,690,549.11 | \$ | - | | (374,690.32) |
| 643 - Juvenile Grant-Commitment Reduction Fund \$ - \$ 26,449.00 \$ 7,305.00 \$ - \$ 19,14644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,485 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (505,696 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,446 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 647 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 648 - Juvenile Grant - Regionalization \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 355,474 616 - Adult Probation-Basic Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,522 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,522 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 21,156,690 801 - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 802 - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 802 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | | | 97,164.11 | | | | | | - | | 96,554.09 |
| 644 - Juvenile Medical Grant \$ - \$ 28,169.59 \$ 24,680.49 \$ - \$ 3,486 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (506 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,446 647 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,52 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ - \$ 2,156,699 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ | | | - | | | | | | - | | 27,449.96 |
| 645 - Juvenile HGAC Services Grant \$ - \$ 6,575.00 \$ 7,080.00 \$ - \$ (506) \$ (646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,446) \$ (1,4 | | | - | | | | | | - | | 19,144.00 |
| 646 - Juvenile Grant - PrePost Adjudication \$ - \$ 6,396.00 \$ 7,837.00 \$ - \$ (1,44) 647 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ - \$ 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,524 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,436 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 21,156,696 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,048 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,577 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | | | - | | | | | | - | | 3,489.10 |
| 647 - Juvenile Grant - Community Services \$ - \$ 84,618.52 \$ 74,743.82 \$ - \$ 9,874 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,527 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,048 802 - Walker Country Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 \$ - \$ 6,439,710 810 - \$ 6,439,710 810 - \$ 6,439,710 811 - \$ 6,439,710 811 - \$ 6,439,710 812 - \$ 6,439,710 813 - \$ 6,439,710 814 - \$ 6,602,956.80 \$ - \$ 6,439,710 815 - \$ 6,439,710 816 - \$ 6,439,710 817 - \$ 6,439,710 817 - \$ 6,439,710 818 - \$ 6,439,710 819 - \$ 6,43 | | | - | | | | | | - | | (505.00) |
| 648 - Juvenile Grant - Regionalization \$ - \$ - \$ - \$ - \$ \$ 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,527 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,021 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,048 802 - Walker Country Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 - \$ 6,439,710 \$ 6,439,710 \$ 6,439,710 \$ 6,439,710 \$ 6,602,956.80 | • | | - | | | | | | - | | (1,441.00) |
| 615 - Adult Probation-Basic Services Fund \$ 300,255.50 \$ 907,539.11 \$ 852,320.19 \$ - \$ 355,474 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,52 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,040 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 \$ - \$ 6,439,710 815,474 816,474 817,484 817,484 818,484 8 | | | - | | 64,018.52 | | /4,/43.82 | | - | | 9,874.70 |
| 616 - Adult Probation-Court Services Fund \$ - \$ 200,267.77 \$ 129,746.41 \$ - \$ 70,52* 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - \$ 16,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ 6,439,710 \$ 1,000,000 \$ - \$ 6,439,710 \$ 1,000,000 \$ 1,000,000 \$ - \$ 6,439,710 \$ 1,000,000 \$ 1,0 | S S | | 300 255 50 | | 907 539 11 | | 852 320 19 | | - | | 355,474.42 |
| 617 - Adult Probation-Substance Abuse Services Fund \$ - \$ 111,577.46 \$ 86,551.14 \$ - \$ 25,026 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,436 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,696 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 10,004,074.99 \$ - \$ 1,146,572 \$ 1,059,455.57 \$ 1,059,455 | | | - | | | | | | - | | 70,521.36 |
| 618 - Adult Probation-Pretrial Diversion \$ - \$ 34,274.79 \$ 26,844.06 \$ - \$ 7,430 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 \$ - 6,439,710 | | - | - | | | | | | - | | 25,026.32 |
| 701 - Retiree Health Insurance Fund \$ 1,891,344.23 \$ 265,346.36 \$ - \$ - \$ 2,156,690 801 - Sheriff Commissary Fund \$ 116,907.88 \$ 133,881.31 \$ 21,740.49 \$ - \$ 229,044 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 \$ - 6,439,710 821 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | | \$ | - | | | | | | - | | 7,430.73 |
| 802 - Walker County Public Safety Communications Center \$ 1,059,455.57 \$ 1,091,191.51 \$ 1,004,074.99 \$ - \$ 1,146,572 \$ 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ 5,759,543.20 \$ 7,283,124.40 \$ 6,602,956.80 \$ - 6,439,710 | 701 - Retiree Health Insurance Fund | \$ | 1,891,344.23 | \$ | 265,346.36 | \$ | - | \$ | - | | 2,156,690.59 |
| 810 - Agency Fund - LEOSE Training Funds \$ - \$ - \$ - \$ - \$ - \$ 820 - CERTZ #1 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,759,543.20 7,283,124.40 6,602,956.80 - 6,439,710 | 801 - Sheriff Commissary Fund | \$ | 116,907.88 | \$ | 133,881.31 | \$ | | \$ | - | \$ | 229,048.70 |
| \$20 - CERTZ #1 \$ - \$ - \$ - \$ - \$ 5,759,543.20 7,283,124.40 6,602,956.80 - 6,439,710 | | \$ | 1,059,455.57 | | 1,091,191.51 | | 1,004,074.99 | | - | | 1,146,572.09 |
| 5,759,543.20 7,283,124.40 6,602,956.80 - 6,439,710 | | \$ \$ | - | | - | | - | | - | | - |
| \$ 24.821.027.29 \$ 40.833.532.01 \$ 33.336.527.70 \$ - \$ 32.318.03 | | <u> </u> | 5,759,543.20 | Ψ | 7,283,124.40 | Ψ | 6,602,956.80 | Ψ | - | Ψ | 6,439,710.80 |
| + - 1,1, | | \$ | 24,821,027.29 | \$ | 40,833,532.01 | \$ | 33,336,527.70 | \$ | - | \$ | 32,318,031.60 |



Cash and Investments Report Transactions Posted as of July 13, 2021 For the Fiscal Year Ending September 30, 2021

| - | | Other Paul | | | | |
|---|-----------------------------------|------------------------|---------------------------------|-------------------|----------------|------------------------------------|
| | Cash | Other Bank Accounts | Texpool | MBIA | Wells Fargo | Total |
| Operating | ¢ 2 254 610 14 | ¢ 116 106 69 | ¢ ¢ 741 204 72 | ¢ 1 102 00F 20 | ćT 001 220 7F | ¢17 207 424 60 |
| 101 - General Fund 192 - Debt Service Fund | \$ 3,254,619.14 (1,110,870.22) | \$ 116,106.68 | \$ 6,741,394.73 1,376,281.17 | \$ 1,193,965.39 | \$5,901,338.75 | \$17,207,424.69 \$ 265,410.95 |
| 220 - Road & Bridge | 730,541.20 | _ | 4,282,546.21 | _ | _ | \$ 5,013,087.41 |
| 801 - Walker County EMS Fund | 539,306.04 | 22,022.51 | 763,393.95 | 60,588.56 | 161,120.60 | \$ 1,546,431.66 |
| L80 - Public Safety Seized Money Fund | (2,649.17) | , | 185,112.36 | - | - | \$ 182,463.19 |
| 185 - General Fund - Healthy County I nitiative Fu | 1,781.85 | - | 17,880.62 | - | - | \$ 19,662.47 |
| • | 3,412,728.84 | 138, 129. 19 | 13,366,609.04 | 1,254,553.95 | 6,062,459.35 | 24, 234, 480. 37 |
| Projects | | | | | | |
| .05 - General Projects Fund | 21,446.55 | - | 544, 168. 41 | 804,970.14 | 325,097.82 | 1,695,682.92 |
| 19- Covid 19 Relief Fund | - | - | - | - | - | - |
| irants/Other Funds | | | | | | |
| 60 - Affordable Housing Initiatives | - | - | - | - | - | - |
| 73- SO Auto Task Force Grant | (16,796.49) | - | - | - | - | (16,796.49 |
| 74 - CDA Victims Grant | (23, 114.06) | - | - | - | - | (23,114.06 |
| 75 - CDA Prosecutor Grant | - | - | - | - | - | - |
| 81 - Jag Grants | - | - | - | - | - | - |
| 82 - HGAC Grants | (5,865.36) | - | - | - | - | (5,865.36 |
| 83 - HAVA Fund | 24,466.46 | - | - | - | - | 24,466.46 |
| 84 - Grants - Other Funds | 0.00 | - | - | - | - | - |
| 85 - Grants Homeland Security | 0.00 | - | - | - | - | - |
| 88 - CDBG Grants | 0.00 | - | - | - | - | - |
| 89 - CDBG Grant - Fire Protection | 0.00 | - | - | - | - | - |
| 11 - County Records Management and Preserva | 13,318.10 | - | - | - | - | 13,318.10 |
| 12 - County Records Preservation II Fund | 12,406.10 | - | 61,388.71 | - | - | 73,794.8 |
| 15 - County Clerk Records Management and Pro | 131,906.32 | - | 508, 117. 41 | 66,356.05 | - | 706,379.78 |
| 16 - County Clerk Records Archive Fund | 141,878.94 | - | 55,544.40 | 85,903.77 | - | 283,327.1 |
| 18 - District Clerk Records Preservation | 10,389.63 | - | 5,003.81 | - | - | 15,393.4 |
| 19 - District Clerk Rider Fund | 6,419.59 | - | 29,369.39 | - | - | 35,788.9 |
| 20 - District Clerk Archive Fund | 4,679.27 | - | - | - | - | 4,679.2 |
| 23 - County Jury Fee Fund | 4,900.33 | - | - | - | _ | 4,900.3 |
| 25 - Court Reporter Services Fund | 10,345.10 | - | - | - | - | 10,345.10 |
| 26 - County Law Library Fund | 20,500.15 | - | - | - | _ | 20,500.1 |
| 36 - Courthouse Security Fund | (14, 185.95) | - | - | - | - | (14, 185.9 |
| 37 - Justice Courts Security Fund | 5,804.55 | - | 45,644.60 | - | - | 51,449.1 |
| 38 - JP Truancy Prevention and Diversion | 15,769.32 | - | 3,946.53 | - | - | 19,715.85 |
| 39 - County Specialty Court Revenues Fund | 3,849.35 | _ | 795.16 | - | _ | 4,644.5 |
| 40 - Fire Suppression-US Forest Service Fund | 0.00 | - | 17,354.47 | - | _ | 17,354.47 |
| 50 - Justice Courts Technology Fund | 6,683.94 | - | 74,653.75 | - | - | 81,337.69 |
| 51 - County and District Courts Technology Fund | 2,182.25 | - | 1,021.18 | - | _ | 3,203.43 |
| 52- Child AbusePrevention Fund | 1,281.48 | - | · - | - | - | 1,281.48 |
| 60 - District Attorney Prosecutors Supplement F | 12,280.78 | _ | - | - | _ | 12,280.78 |
| 61 - Pretrial Intervention Program Fund | 29,757.95 | - | 80,145.02 | - | _ | 109,902.97 |
| 62 - District Attorney Forfeiture Fund | 26,152.14 | _ | 165,098.58 | - | - | 191,250.72 |
| 63 - District Attorney Hot Check Fee Fund | 2,321.24 | _ | - | _ | _ | 2,321.24 |
| 74 - Sheriff Forfeiture Fund | 101,435.41 | 865.29 | 409,216.82 | _ | _ | 511,517.52 |
| 76 - Sheriff Inmate Medical Fund | 5,073.59 | - | 45,319.81 | _ | _ | 50,393.40 |
| 77 - DOJ-Equitable Sharing Fund | 0.00 | - | 379,777.65 | 23,973.80 | - | 403,751.45 |
| 83 - Elections Equipment Fund | 24,236.77 | - | 3/9,///.05 | 23,373.00 | - | |
| 83 - Elections Equipment Fund 84 - Tax Assessor Elections Service Contract Fur | | - | | - | - | 24,236.7 |
| 89 - Tax Assessor Elections Service Contract Fur 89 - Tax Assessor Special Inventory Fee Fund | 24,006.50 80.16 | - | 36,017.74 16.36 | - | - | 60,024.24 96.53 |
| | 80.16 | - | 16.36 | - | - | |
| 01 - SPU Civil/Criminal/Juvenile Grant/Allocation | | - | | - | - | (1,131,850.9 |
| 40 - Juvenile Grant Fund (Title IVE) | 9,907.58 | - | 86,646.51 | - | - | 96,554.09 |
| 41 - Juvenile Grant State Aid Fund | 27,449.96 | - | - | - | - | 27,449.9 |
| 43 - Juvenile Grant-Commitment Reduction Fur | 19,244.00 | - | - | - | - | 19,244.0 |
| 44 - Juvenile Medical Fund Grant | 3,489.10 | - | - | - | - | 3,489.1 |
| 45 - Juvenile Services - HGAC Grant | (6,575.00) | - | - | - | - | (6,575.00 |
| 46 - Juvenile Grant - PrePost Adjudication | (1,441.00) | - | - | - | - | (1,441.0 |
| 47 - Juvenile Grant - Community Programs | 9,874.70 | - | - | - | - | 9,874.7 |
| 18 - Juvenile Grant - Regionalization 01 - Retiree Health Insurance Fund | 0.00 0.00 | - | - 950,862.42 | - 1,205,828.17 | - | - 2, 156, 690. 5 |
| ounty Treasurer Agency Funds | 0.00 | | , - 0 - 1 - 1 | , 11,120.17 | | ,, , , , , , , , , , , , , , , , , |
| 15 - Adult Probation-Basic Services Fund | 205,855.88 | 30.00 | 34,084.69 | 115,666.64 | - | 355,637.2 |
| 16 - Adult Probation-Court Services Fund | 70,521.36 | - | ,0005 | ,000.04 | - | 70,521.3 |
| 17 - Adult Probation-Court Services Fund 17 - Adult Probation-Substance Abuse Services I | 25,026.32 | - | _ | _ | _ | 25,026.3 |
| 18 - Pretrial Diversion | 7,534.73 | - | - | - | - | 7,534.7 |
| 01 - Sheriff Commissary Fund | 158,852.54 | - | 62,427.24 | - | - | 221,279.78 |
| ou onemi commissary i unu | 314,191.41 | - | 832,380.68 | - | - | 1,146,572.0 |
| 02 - Walker County Public Safety Communication | J14, 171.41 | - | 032,300.08 | - | - | 54,836.2 |
| | EN 826 26 | | | | | |
| 102 - Walker County Public Safety Communication 110 - Agency Fund - LEOSE Training Funds 120 - CERTZ #1 | 54,836.26 0.00 | - | - | - | - | - |
| 10 - Agency Fund - LEOSE Training Funds | | - - 895.29 | 3,884,832.93 | 1,497,728.43 | 0.00 | 5,732,537.0 |



Cash and Investments Report As of July 13, 2021

Transactions Posted as of July 13, 2021

| | | • | | | (| Certificates | • |
|---|--------|-----------------|-----|---------------|------|--------------|--------------------|
| | | Cash | | ICT | | of Deposit | Total |
| ency Funds Maintained by the Department (Balanc | e as o | f Last Date Rep | ort | ed by the Der | artı | ment) | |
| 850 Agency Fund - County Clerk | \$ | 1,508,568.48 | \$ | 512,895.89 | \$ | - | \$ 2,021,464.37 |
| 851 Agency Fund - District Clerk | \$ | 944,920.40 | \$ | - | \$ | 603,387.21 | \$ 1,548,307.61 |
| 852 Agency Fund - Criminal District Attorney | \$ | 3,403.37 | \$ | - | \$ | - | \$ 3,403.37 |
| 853 Agency Fund - Tax Assessor | \$ | 2,117,454.36 | \$ | - | \$ | - | \$ 2,117,454.36 |
| 854 Agency Fund - Sheriff | \$ | 97,884.98 | \$ | - | \$ | - | \$ 97,884.98 |
| 855 Agency Fund - Juvenile | \$ | 1,856.44 | \$ | - | \$ | - | \$ 1,856.44 |
| 856 Agency Fund - County Treasurer Jury | \$ | (4.16) | \$ | - | \$ | - | \$ (4.16 |
| 857 Agency Fund - Justice of Peace Precinct 4 | \$ | 8,039.00 | \$ | - | \$ | - | \$ 8,039.00 |
| 858 Agency Fund - Adult Probation | \$ | 2,860.70 | \$ | - | \$ | - | \$ 2,860.70 |
| | \$ | 4,684,983.57 | \$ | 512,895.89 | \$ | 603,387.21 | \$ 5,801,266.67 |



Sales Tax Revenue Comparison by Fiscal Year

| | | F | iscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | F | iscal Year |
|-----------|--------|------|--------------|--------------------|--------------------|--------------------|--------------------|------|--------------|
| | | | 2021 | 2020 | 2019 | 2018 | 2017 | | 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 | 27.97% | \$ | 393,372.95 | \$ 307,406.08 | \$ 302,439.53 | \$ 299,690.96 | \$ 282,842.31 | \$ | 252,423.35 |
| July | 8.48% | \$ | 349,935.05 | \$ 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 |
| | | \$: | 3,596,166.72 | \$ 4,059,740.46 | \$ 3,891,181.60 | \$ 3,767,681.75 | \$ 3,406,829.14 | \$: | 3,269,162.54 |

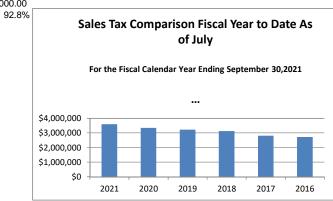
One-timePayment

\$ 230,654.85 \$ 4,121,836.45

| This time last year | \$3,337,859.62 |
|---------------------|----------------|
| % Change | 7.74% |

| SalesTax Rate for Walker County is | 0.5% |
|-------------------------------------|-------|
| State Sales Tax Rate is | 6.25% |
| Municipalities Within Walker County | |
| 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 Budgeted this Fiscal Year Pct Received This FY \$ 3,596,166.72 \$ 3,337,859.62 \$ 3,221,727.16 \$ 3,118,196.42 \$ 2,810,415.02 \$ 2,719,420.93 \$ 3,875,000.00





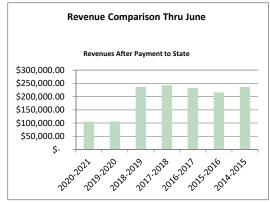
Weigh Station Revenue Comparison by Fiscal Year

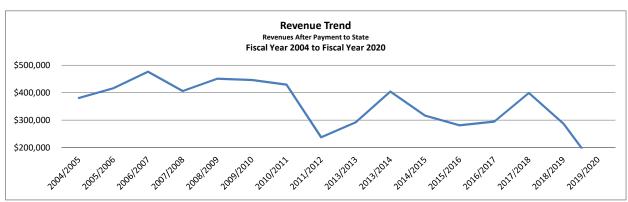
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

| | Total | | Fiscal Year | Fiscal Year | Fiscal Year Fiscal | ear Fiscal Year | Fiscal Year | Fiscal Year |
|-----------|--------------|----------------|---------------|--------------|-----------------------|-------------------|---------------|--------------|
| | 2020-2021 | Pd to State | 2020-2021 | 2019-2020 | 2018-2019 2017-2 | 018 2016-2017 | 2015-2016 | 2014-2015 |
| October | \$ 3,045.80 | \$ (205.00) | \$ 2,840.80 | \$ 23,601.60 | \$ 45,179.10 \$ 16,97 | 8.20 \$ 32,892.75 | \$ 32,850.80 | \$ 21,396.95 |
| November | \$ 2,434.00 | \$ (80.00) | \$ 2,354.00 | \$ 9,759.50 | \$ 17,677.95 \$ 16,60 | 3.70 \$ 23,177.65 | \$ 26,687.30 | \$ 32,563.40 |
| December | \$ 2,609.00 | \$ (117.50) | \$ 2,491.50 | \$ 15,248.10 | \$ 26,932.10 \$ 12,13 | 0.30 \$ 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 \$ 17,60 | 0.90 \$ 31,483.40 | \$ 16,647.40 | \$ 17,248.40 |
| February | \$ 11,782.00 | \$ (918.50) | \$ 10,863.50 | \$ 11,991.00 | \$ 26,752.90 \$ 8,47 | 5.90 \$ 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 \$ 28,97 | 2.05 \$ 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 \$ 45,79 | 1.50 \$ 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 \$ 54,07 | 4.80 \$ 27,470.20 | \$ 21,976.70 | \$ 31,317.86 |
| June | \$ 26,186.00 | \$ (3,789.00) | \$ 22,397.00 | \$ 6,101.35 | \$ 18,272.90 \$ 42,18 | 7.90 \$ 17,592.50 | \$ 29,828.30 | \$ 24,590.39 |
| July | \$ - | \$ - | \$ - | \$ 3,857.00 | \$ 18,109.90 \$ 56,23 | 7.20 \$ 22,612.15 | \$ 19,687.35 | \$ 23,584.04 |
| August | \$ - | \$ - | \$ - | \$ 4,634.00 | \$ 13,131.10 \$ 58,40 | 4.20 \$ 17,220.00 | \$ 25,471.95 | \$ 32,080.05 |
| September | \$ - | \$ - | \$ - | \$ 2,610.90 | \$ 18,541.95 \$ 41,29 | 8.80 \$ 22,472.15 | \$ 20,133.90 | \$ 25,131.54 |
| | \$119,955.85 | \$ (14,508.00) | \$ 105,447.85 | \$117,035.50 | \$286,342.62 \$398,75 | 5.45 \$294,620.17 | \$ 281,111.50 | \$316,896.50 |

Allocated to Weigh Station Improv. \$ - This time last year \$105,933.60
Allocated to Road and Bridge \$ 105,447.85 % Change -0.50%

Fiscal Year to Date \$119,955.85 \$ (14,508.00) \$ 105,447.85 \$105,933.60 \$236,559.67 \$242,815.25 \$232,315.87 \$215,818.30 \$236,100.87





Budget for FY 20/21

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



Walker County Summary of Debt

Certificates of Obligation Issue Dated June 1, 2012

| | Proj | |
|--|------|--|
| | | |
| | | |

| Сариа Ргојестѕ | Issued - | Current Outstanding | | Debt Service FY 2020-202 | 21 |
|---|--------------|------------------------|-----------|-----------------------------|-------------|
| | Amount | Amount | Principal | Interest | Total |
| Series 2012 - \$20,000,000 due in installments of \$685,000 to | | | | | |
| \$1,335,000 to mature 06/01/2032 at interest rate of 2.0% to 3.7% - | | | | | |
| callable August 1, 2032 | \$20,000,000 | \$13,370,000 | \$935,000 | \$439,868 | \$1,374,868 |
| Total Capital Projects | \$20,000,000 | \$13,370,000 | \$935,000 | \$439,868 | \$1,374,868 |

District Clerk

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

| Collections | | For the i | vior | ith Ended Jur | ie 4 | 2021 | | |
|------------------------------------|----------------|---------------------|-------------|-------------------------|------|------------|----------------|---|
| Collections Receipt Fees for t | the Mo | onth | | | | | | \$53,731.13 |
| | | | | | | | | 200 500 54 |
| NSF Check Re | | | | | | | | \$39,506.54 |
| Received by C | | ons Departm | ent | T. | | | | \$3,100.59 |
| Paid by Credit | | - | TD (| N. I. Distanto O. Nicai | | | | \$11,124.00 |
| Remitted to Co Subtotal Revenue | | | וטכ | CJ Rider & Nisi | pa | yment | | \$53,731.13 |
| Summary of Deposits/ | | | | | | | | + + + + + + + + + + + + + + + + + + + |
| | Kennt | | | Deposit | _ | Deposited | - | Total |
| Date of | | Deposit with | | CreditCard | | By | | Deposits/ |
| Dynamics | | | | eFile | | Collection | | Remittances |
| System | | County Treasurer | | Account | | Department | | Remittances |
| receipt 06/01/21 | \$ | 268.00 | \$ | 333.00 | \$ | Department | \$ | 601.00 |
| 06/02/21 | \$ | 268.00 | \$ | 97.00 | \$ | 140.00 | \$ | 505.00 |
| 06/03/21 | \$ | 60.00 | \$ | 1,570.00 | \$ | 100.00 | \$ | 1,730.00 |
| 06/04/21 | φ | 1,080.88 | \$ | 607.00 | \$ | 75.00 | \$ | 1,762.88 |
| 06/07/21 | \$ \$ \$ | 1,000.00 | \$ | 647.00 | \$ | 70.00 | \$ | 647.00 |
| 06/08/21 | φ | 268.00 | \$ | 96.00 | \$ | 80.00 | \$ | 444.00 |
| 6/8-AG | \$ | 1,153.02 | \$ | - | \$ | 20.00 | \$ | 1,153.02 |
| 06/09/21 | \$ | 140.00 | \$ | 592.00 | \$ | 102.00 | \$ | 834.00 |
| 06/10/21 | \$ | 140.00 | \$ | 002.00 | \$ | 702.00 | \$ | 4 |
| 06/11/21 | \$ | 78.00 | \$ | 421.00 | \$ | 507.00 | \$ | 1,006.00 |
| 06/14/21 | \$ | 628.00 | \$ | 431.00 | \$ | 50.00 | \$ | 1,109.00 |
| 06/15/21 | \$ \$ | 020.00 | \$ | 1,457.00 | \$ | | \$ | 1,457.00 |
| 06/16/21 | \$ | 15,818.63 | \$ | 567.00 | \$ | 100.00 | \$ | 16,485.63 |
| 06/17/21 | \$ | - | \$ | 359.00 | \$ | 1.0 | \$ | 359.00 |
| 06/18/21 | | 268.00 | \$ | 356.00 | \$ | 974.00 | \$ | 1,598.00 |
| 06/21/21 | \$ \$ | 520.00 | \$ | 535.00 | \$ | 130.00 | \$ | 1,185.00 |
| 06/22/21 | \$ | - | \$ | 15.60 | \$ | - | \$ | 0.00 |
| 06/23/21 | \$ \$ \$ | 544.00 | \$ | 1,028.00 | \$ | 176.00 | \$ | 1,748.00 |
| 06/24/21 | \$ | 573.00 | \$ | 393.00 | \$ | 666.59 | \$ | 1,632.59 |
| 06/25/21 | \$ | | \$ | 82.00 | \$ | - | \$ | 82.00 |
| 06/28/21 | \$ | 16,524.01 | \$ | 256.00 | \$ | 14 | \$ | 16,780.01 |
| 06/29/21 | | 300.00 | \$ | 1,002.00 | \$ | -9 | \$ | 1,302.00 |
| 06/30/21 | \$ \$ | 15.00 | \$ | 295.00 | \$ | | \$ | 310.00 |
| 06/21/21 | \$ | 1,000.00 | \$ | - 2 | \$ | 6-0 | \$ | 1,000.00 |
| | | | | | | | \$ \$ \$ | 1.0 |
| | | | | | | | \$ | - |
| | | | \$ | 4 | | | | |
| Totals for the Period | \$ | 39,506.54 | \$ | 11,124.00 | \$ | 3,100.59 | \$ | 53,731.13 |

Funds Pending Remittance to Treasurer

\$0.00

\$9,112.98

County Clerk
Summary of Receipts and Remittances to County Treasurer
May-21

| | | | | | May-21 | | | | | |
|------------------------|--|--------------------------|------------------------|----------------------|----------------------|----------|------------|-------------|--------|--------------------------|
| Receipts for the Month | | | | | - | | | | | Totals |
| | Receipt Journal (Odyssey System) | | | | | | | | | \$17,192.27 |
| | Receipts for Recording (Kofile System) | | | | | | | | | \$58,972.70 |
| | Subtotal revenues for the month | | | | | | | | | \$76,164.97 |
| | | | | | | | | | | • |
| | Received by Collections Department | | | | | | | | | \$2,011.00 |
| | Paid by Credit Card | | | | | | | | | \$11,907.37 |
| | Collected via E-File | | | | | | | | | \$7,377.00 |
| | Collected via E-Recording | | | | | | | | | \$15,017.00 |
| | Payments from State | | | | | | | | | \$0.00 |
| | Remitted to County Treasurer | | | | | | | | | \$39,783.60 |
| | Total Revenues for the Month | | | | | | | | | \$76,095.97 |
| | | | | | | | | | | |
| | | ı | | | 1 | | ı | ı | 1 | |
| Summary of | | | | | | | | | | |
| Deposits/Remittances | Transaction | Deposit | Deposit | E-File | E-Recording | (IRS) | Deposited | Bond | Cash | Total |
| | Date | County | Credit | | | State | Collection | Forfeitures | Short | Deposits/ |
| Receipt | | Treasurer | Card | | | Payments | Department | | & Over | Remittances |
| <u>Date</u> | | | | | | | | | | |
| 5/17/2021 | 5/3/2021 | \$2,540.00 | \$636.58 | \$652.00 | \$1,053.00 | | \$70.00 | | | \$4,951.58 |
| 5/17/2021 | 5/4/2021 | \$2,901.25 | \$228.60 | \$637.00 | \$604.00 | | | | | \$4,370.85 |
| 5/17/2021 | 5/5/2021 | \$753.00 | \$236.81 | \$1,156.00 | \$462.00 | | | | | \$2,607.81 |
| 5/18/2021 | 5/6/2021 | \$1,477.00 | \$885.54 | \$765.00 | \$930.00 | | | | | \$4,057.54 |
| 5/20/2021 | 5/7/2021 | \$3,156.00 | \$543.77 | \$6.00 | \$111.00 | \$37.00 | | | | \$3,853.77 |
| 5/21/2021 | 5/10/2021 | \$914.00 | \$690.16 | \$29.00 | \$414.00 | | | | | \$2,047.16 |
| 5/24/2021 | 5/11/2021 | \$2,822.00 | \$576.40 | \$2.00 | \$1,580.00 | | \$50.00 | | | \$5,030.40 |
| 5/24/2021 | 5/12/2021 | \$1,568.50 | \$1,045.22 | \$10.00 | \$516.00 | | | | | \$3,139.72 |
| 5/24/2021 | 5/13/2021 | \$2,329.00 | \$836.45 | \$466.00 | \$864.00 | | \$204.00 | | | \$4,699.45 |
| 5/25/2021 | 5/14/2021 | \$3,043.00 | \$769.68 | | \$278.00 | | | | | \$4,090.68 |
| 5/26/2021 | 5/17/2021 | \$1,159.10 | \$332.22 | \$582.00 | \$336.00 | \$16.00 | | | | \$2,425.32 |
| 5/27/2021 | 5/18/2021 | \$3,760.00 | \$512.14 | \$35.00 | \$824.00 | | \$252.00 | | | \$5,383.14 |
| 6/1/2021 | 5/19/2021 | \$1,294.00 | \$305.81 | \$479.00 | \$660.00 | | \$250.00 | | | \$2,988.81 |
| 6/1/2021 | 5/20/2021 | \$1,525.00 | \$393.60 | \$444.00 | \$1,024.00 | | \$255.00 | | | \$3,641.60 |
| 6/2/2021 6/2/2021 | 5/21/2021 5/24/2021 | \$1,630.00 | \$466.31 \$1,222.25 | \$75.00 | \$188.00 \$448.00 | | \$779.00 | | | \$3,138.31 |
| 6/3/2021 | 5/25/2021 | \$2,104.00 \$2,656.75 | \$1,222.23 | \$269.00 | \$1,696.00 | | | | | \$3,774.25 \$5,028.69 |
| 6/3/2021 | 5/26/2021 | \$2,636.73 | \$406.94 | \$269.00 \$585.00 | \$1,096.00 | \$16.00 | | | | \$3,028.09 |
| 6/7/2021 | 5/27/2021 | \$1,304.00 | \$481.31 | \$623.00 | \$413.00 | \$10.00 | \$151.00 | | | \$2,659.31 |
| 6/7/2021 | 5/28/2021 | \$1,656.00 | \$352.58 | \$562.00 | \$1,444.00 | | \$151.00 | | | \$4,014.58 |
| 0///2021 | 5/31/2021 | \$1,030.00 | \$332.36 | \$302.00 | \$1,444.00 | | | | | \$0.00 |
| | 3/31/2021 | | | | | | | | | \$0.00 |
| | <u> </u> | | | | | | | | | φ0.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Deposits | | \$39,783.60 | \$11,907.37 | \$7,377.00 | \$15,017.00 | \$69.00 | \$2,011.00 | | | \$76,164.97 |
| | Pending Remittance to Treasurer | | | | | \$0.00 | | | | |
| | | | | | | 4.700 | | | | |
| | | | | | | | | | | |

County Clerk
Summary of Receipts and Remittances to County Treasurer

| | | | | | Jun-21 | | | | | |
|------------------------|--|---|-------------|---------------|---------------|---------------|--------------|-------------|----------|-------------|
| Receipts for the Month | | , | | , | 1 | | | | | Totals |
| | Receipt Journal (Odyssey System) | , | 1 | , | 1 | 1 | <u> </u> | | | \$29,081.25 |
| | Receipts for Recording (Kofile System) | , | 1 | 1 | 1 | · ' | 1 | | | \$64,767.85 |
| ĺ | Subtotal revenues for the month | , | 1 | , | 1 | · ' | <u></u> | | | \$93,849.10 |
| | † | ,—— | 1 | ı | 1 | i | — | | | · |
| ĺ | Received by Collections Department | , — — — — — — — — — — — — — — — — — — — | 1 | , | 1 | · ' | , | | | \$2,879.00 |
| | Paid by Credit Card | | | ·' | · | | | | | \$16,047.32 |
| | Collected via E-File | · | | (| | ·' | <u> </u> | | | \$11,510.00 |
| | Collected via E-Recording | | | T | <u> </u> | ' | ' | | | \$13,386.00 |
| | Payments from State | | | ' | | [| <u> </u> | | | \$48.00 |
| | Remitted to County Treasurer | | | ' | ı | ·' | ' | | | \$49,978.78 |
| | Total Revenues for the Month | , | | · | <u> </u> | ·' | | | | \$93,849.10 |
| | | | | | | | | | | |
| | + | | | | | | | | | ı |
| Summary of | † | , | | ı | 1 | | | | | 1 |
| Deposits/Remittances | Transaction | Deposit | Deposit | E-File | E-Recording | (IRS) | Deposited | Bond | Cash | Total |
| | Date | County | Credit | ·' | · | State | Collection | Forfeitures | Short | Deposits/ |
| Receipt | <u> </u> | Treasurer | Card | ' | | Payments | Department | | & Over | Remittances |
| <u>Date</u> | | | | ' | | [' | <u> </u> | | | |
| 6/8/2021 | 6/1/2021 | \$2,155.00 | \$844.04 | \$2,075.00 | \$598.00 | [' | | | | \$5,672.04 |
| 6/8/2021 | 6/2/2021 | \$2,558.00 | \$201.28 | \$375.00 | | | | | | \$3,414.28 |
| 6/9/2021 | 6/3/2021 | \$1,099.75 | \$342.36 | \$67.00 | \$290.00 | | \$256.00 | | | \$2,055.11 |
| 6/10/2021 | 6/4/2021 | \$2,165.00 | \$464.92 | \$308.00 | \$786.00 | [| | | | \$3,723.92 |
| 6/16/2021 | 6/7/2021 | \$1,076.00 | \$643.03 | \$321.00 | | [' | \$104.00 | | | \$2,660.03 |
| 6/16/2021 | 6/8/2021 | \$3,441.00 | \$861.89 | | | [' | \$105.00 | | | \$5,439.89 |
| 6/18/2021 | 6/9/2021 | \$923.00 | \$429.51 | \$29.00 | \$664.00 | [' | | | | \$2,045.51 |
| 6/21/2021 | 6/10/2021 | \$2,327.00 | | \$29.00 | | [' | \$150.00 | | | \$3,885.43 |
| 6/22/2021 | 6/11/2021 | \$1,436.00 | | \$310.00 | | [' | \$255.00 | | | \$2,807.05 |
| 6/22/2021 | 6/14/2021 | \$1,941.00 | \$1,786.65 | \$1,415.00 | | \$32.00 | | | | \$5,174.65 |
| 6/22/2021 | 6/15/2021 | \$2,027.00 | | \$26.00 | | ·' | \$200.00 | | | \$3,903.87 |
| ODY | 6/16/2021 | \$5,951.00 | | | | | <u> </u> | | -\$26.00 | \$8,321.74 |
| 6/24/2021 | 6/17/2021 | \$998.00 | | \$24.00 | | [' | \$812.00 | | | \$3,288.74 |
| 6/24/2021 | 6/18/2021 | \$1,662.00 | | \$837.00 | \$380.00 | [' | \$497.00 | | | \$4,520.23 |
| 6/25/2021 | 6/21/2021 | \$2,442.00 | \$1,130.10 | | | [' | \$110.00 | | | \$3,849.10 |
| 6/25/2021 | 6/22/2021 | \$1,709.00 | \$2,189.84 | \$2.00 | | <u></u> ' | ' | [| | \$4,427.84 |
| 6/28/2021 | 6/23/2021 | \$1,639.00 | \$411.55 | | | <u></u> ' | <u>['</u> | [' | | \$2,866.53 |
| 6/28/2021 | 6/24/2021 | \$1,482.25 | \$962.51 | | | <u></u> ' | \$206.00 | <u> </u> | | \$4,544.70 |
| 6/29/2021 | 6/25/2021 | \$2,179.00 | | | **** | \$16.00 | | <u> </u> | | \$4,538.59 |
| 6/30/2021 | 6/28/2021 | \$3,038.00 | | | | | \$184.00 | <u> </u> | | \$5,409.60 |
| 7/1/2021 | 6/29/2021 | \$3,266.50 | | \$54.00 | , , , , , , , | <u></u> ' | <u>[</u> ' | <u> </u> | | \$4,229.92 |
| 7/2/2021 | 6/30/2021 | \$4,463.28 | \$430.97 | \$868.00 | \$1,282.00 | ' | | <u> </u> | \$26.00 | \$7,070.25 |
| | | | | | | <u>'</u> | | | | |
| Total Deposits | | \$49,978.78 | \$16,047.32 | \$11,510.00 | \$13,386.00 | \$48.00 | \$2,879.00 | | \$0.00 | \$93,849.10 |
| | Pending Remittance to Treasurer | | | | | \$0.00 | - | <u> </u> | | |
| | | | | | | ' | <u> </u> | | | |

Planning and Development Dept. Summary of Receipts and Remittances to County Treasurer For the Period of 6/1/2021 to 6/30/2021

| Receipts for the Month | | | | |
|---|--|--|---|------------------------------------|
| Receipts for the Month | | | | |
| | | | | Totals: |
| | Receipts for Development Permit | | | \$ 8,100. |
| | Receipts for Res. Permits (w/ OSSF) | | | \$ 10,080. |
| | Receipts for Comm. Permits (w/ OSSF) | | | \$ 1,530. |
| | Receipts for Per S.F. of Development Fee | | | \$ 7,709. |
| | Receipts for OSSF Spray Mod. Fee | | | \$ 155. |
| | Receipts for over 500 gallons per day | | | \$ 25.0 |
| | Receipts for Upgrade to Comm, OSSF from Res. | | | \$ 300. |
| | Receipts for OSSF Maintenance Inspection Reports | | | \$ 4,590. |
| | Receipts for Overdue OSSF Maint. Insp. Reports | | | \$ 3,654. |
| | Receipts for Overdue OSSF Maint. Contracts | | | \$ 2,050.0 |
| | Receipts for Res. Re-Insp. Fee | | | \$ 625.0 |
| | Receipts for OSSF Review Fee | | | \$ 1,950.0 |
| | Receipts for Re-plat Fee | | | \$ 250.0 |
| | Receipts for Subdv. Variance Request Fee | | | \$ 200.0 |
| | Receipts for Map Fee | | | \$ 30.0 |
| | Receipts for 2.5% Credit Card Use Fee | | | \$ 404.3 |
| | Receipts for NSF Returned Check Fee | | | \$ 30.0 |
| | 0.11.1.1.10 | | | |
| | Subtotal of Revenues for the Month of June 2021: | | | \$ 41,682.2 |
| | Less Paid by Credit Card: | | | \$ 16,580.4 |
| | Total to be Remitted to County Treasurer: | | | \$ 25,101.7 |
| | | | | |
| Summary of | | | | |
| Deposits/Remittances: | | | | |
| Receipt Date: | For the Period Date: | Deposit with County Treasurer | Deposit Credit Card Account | Total Deposits / Remittances |
| 01410004 | 0/4/0004 0/0/0004 | | | 4 4 4 4 4 4 |
| 6/4/2021 | 6/1/2021 to 6/3/2021 | | \$ 5,483.72 | \$ 6,950.7 |
| | 6/4/2021 to 6/9/2021 | \$ 2,340.00 | | \$ 4,505.8 |
| | 6/10/2021 to 6/14/2021 | \$ 1,250.00 | | \$ 2,971.9 |
| 6/15/2021 | 0145/0004 4 0147/0004 | | ¢ 2 720 01 | |
| 6/15/2021 6/18/2021 | 6/15/2021 to 6/17/2021 | \$ 1,973.00 | | |
| 6/15/2021 6/18/2021 6/23/2021 | 6/18/2021 to 6/22/2021 | \$ 5,117.28 | \$ 1,035.21 | \$ 6,152.4 |
| 6/15/2021 6/18/2021 6/23/2021 6/29/2021 | 6/18/2021 to 6/22/2021 6/23/2021 to 6/28/2021 | \$ 5,117.28 \$ 3,909.00 | \$ 1,035.21 \$ 3,044.22 | \$ 6,152.4 \$ 6,953.2 |
| 6/11/2021 6/15/2021 6/18/2021 6/23/2021 6/29/2021 7/6/2021 | 6/18/2021 to 6/22/2021 | \$ 5,117.28 | \$ 1,035.21 \$ 3,044.22 | \$ 6,152.4 |
| 6/15/2021 6/18/2021 6/23/2021 6/29/2021 | 6/18/2021 to 6/22/2021 6/23/2021 to 6/28/2021 | \$ 5,117.28 \$ 3,909.00 | \$ 1,035.21 \$ 3,044.22 \$ 391.54 | \$ 6,152.4 \$ 6,953.2 |

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

June

10/01/2020 through 6/30/2021

| | | | | | | | 0/30/2021 |
|-------------|--------------------------|-------------|--------------|--------------|------|-----------------|--------------------------|
| Permit Type | | | Fe | Fee # Issued | | Monthly Balance | New Fiscal Yea Totals |
| | /Multi Family OSS | | \$510.00 | | 3 | \$1,530.00 | \$12,750.00 |
| | le Family Res. OSS | F | \$21 | 0.00 | 48 | \$10,080.00 | \$66,150.00 |
| Develo | pment Permit Fee | | \$10 | 0.00 | 81 | \$8,100.00 | \$54,000.00 |
| | L. Development Fe | | .05 / | .015 | 4 | \$7,709.02 | \$18,759.11 |
| DSSF | Spray | Mod. | Half | Fee | 1 | \$155.00 | \$1,405.00 |
| | Per Gal. Over 500 | | 50 | .25 | 100 | \$25.00 | \$150,00 |
| | de to Comm. OSSF | | \$30 | 0.00 | 1 | \$300.00 | \$2,100.00 |
| Re-Insp | , /Addn'l. Insp Fee | 1 | \$12 | 5.00 | 5 | \$625.00 | \$2,750.00 |
| | lisc. Map Fee | | \$ 5.00/ | \$15.00 | 2 | \$30.00 | \$105.00 |
| | Solid Waste | | \$50 | 0.00 | 0 | \$0.00 | \$0.00 |
| Open | Records Request | | .10 per page | | 0 | \$0.00 | \$0.00 |
| | linor Plat Fee | | 5100.00 | | 0 | \$0.00 | \$4,000.00 |
| N | ajor Plat Fee | | \$600.00 | | 0 | \$0.00 | \$4,200.00 |
| | I. Lots No Roads | | \$50.00 | | 0 | \$0.00 | \$1,800.00 |
| | . Lots W/ Roads | | \$50.00 | | 0 | \$0.00 | \$7,700.00 |
| | of Development | | \$1.00 | | 0 | 50.00 | \$25,834.00 |
| | Construction Fee | - | \$1,00 | | 0 | \$0.00 | \$53,691.57 |
| Re-Plat Fee | | | \$250.00 | | 1 | \$250.00 | \$7,500,00 |
| | nce Request Fee | | \$20 | 0.00 | 1 | \$200.00 | \$5,200.00 |
| OSSF S | Subdy, Review Fee | | \$15 | 0.00 | 13 | \$1,950.00 | \$13,050.00 |
| | teview Per Lot Fee | | 510 | 0.00 | 0 | \$0.00 | \$1,900.00 |
| TCEQ Fee | for N/C | OSSF Permit | \$0.00 | | 0 | \$0.00 | \$10.00 |
| Upgrade | Misc. | | \$75.00 | | 0 | \$0.00 | 50.00 |
| | ess. Fee (Inspect. Apts. |) | \$5 | .00 | 918 | \$4,590.00 | \$45,050.00 |
| | rdue Report Fee | - | \$2 | .00 | 1827 | \$3,654.00 | \$17,342.00 |
| | e OSSF Contract Fee | | \$25 | .00 | 82 | \$2,050.00 | \$13,075.00 |
| 2.50% | Credit Crd | Fees | | | 97 | \$404,24 | \$2,612.23 |
| NSF | Returned | Check Fee | \$30.00 | | 1 | \$30,00 | \$30.00 |
| | Month End | Final Ca | culation | ıs: | | \$41,682.26 | \$361,163.91 |

Additional Information:

| Permits Refunded | 0 | |
|------------------|----|--|
| Addresses Issued | 58 | |

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

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.

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.

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.

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.

WHEREAS, on June 7, 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 June 21, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting

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

DATED this the 19^{th} day of July, 2021.

| | Danny Pierce County Judge | |
|----------------------|------------------------------|----------------------|
| | county Judge | |
| Danny Kuykendall | - | Ronnie White |
| Commissioner, Pct. 1 | | Commissioner, Pct. 2 |
| | | |
| Bill Daugette | - | Jimmy D. Henry |
| Commissioner, Pct. 3 | | Commissioner, Pct. 4 |
| Attest: | | |
| | | |
| Kari A. French | _ | |
| County Clerk | | |

Disbursement Report 7/01/2021-07/13/2021

| Payment Journal 07/01/2021 | 150,440.89 |
|-------------------------------|--------------|
| Payment Journal 07/02/2021 | 14,370.00 |
| Payment Journal 07/06/2021 | 553,736.74 |
| DNP 07/07/2021 | 1,344,655.53 |
| Payment Journal 07/07/2021 | 5,034.49 |
| Payment Journal 07/12/2021 | 181,447.61 |
| DNP 07/13/2021 | 326,097.72 |
| ACH PAYMENTS | |
| City of Huntsville 7/1/2021 | 20,541.00 |
| Guthrie 7/1/2021 | 500.00 |
| Riverside VFD 7/1/2021 | 1,359.00 |
| City of Huntsville 7/7/2021 | 3,289.29 |
| McCaffety 7/7/2021 | 98.20 |
| NAPA 7/7/2021 | 320.17 |
| Bleyl 7/7/2021 | 11,156.30 |
| Summit 7/7/2021 | 6,406.56 |
| Affordable Plumbing 7/7/2021 | 1,450.00 |
| Vulcan 7/7/2021 | 17,798.09 |
| WC Hardware 7/7/2021 | 745.95 |
| US Bank 7/8/2021 | 25,039.53 |
| WC Hardware 7/13/2021 | 2.99 |
| New Waverly ISD 7/13/2021 | 12,096.14 |
| Affordable Plumbing 7/13/2021 | 34,500.00 |
| Summit 7/13/2021 | 12,475.93 |
| Vulcan 7/13/2021 | 6,939.36 |
| WC Hardware (2) 7/13/2021 | 333.12 |

Voided Checks:

| Total Disbursement | \$ 2,730,834.61 |
|------------------------------------|---------------------|
| | |
| - difference -** | 162.00 |
| Dynamics Total | (\$2,730,672.61) |
| | /62 720 672 641 |
| Check register and eft/draft Total | 2,730,834.61 |

Dynamics Error- Nancy Mullins (Check 242102) not listed.

Payment#

| , o,, | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---------------|-----------------------------------|-------------|--------------------------|---------------------------------------|--|---|------------------|
| 12 4h | District Court | | | | | | |
| | District Court 030 - Attorneys | | | | | | |
| | rdy Law Firm, PC | | | | | | |
| 241945 | 7/6/2021 | 26,862 | 6/10/2021 | | Cause #26,862 | APIV-00095387 | 500.0 |
| 10629 - Ber | nett Law Office | | o, 10,2021 | | 2222 ** 20,002 | 71111 00033301 | 300.0 |
| 241908 | 7/6/2021 | N035 | 6/10/2021 | | Cause #28,899 CT1 & CT2 | APIV-00095293 | 600.0 |
| 241908 | 7/6/2021 | N036 | 6/21/2021 | | Cause #28,855 CT1 & CT2 | APIV-00095294 | 600.0 |
| 242050 | 7/12/2021 | N043 | 6/22/2021 | | Cause #Unindicted/Stephenson, A. | APIV-00095650 | 500.0 |
| 242050 | 7/12/2021 | N044 | 6/23/2021 | | Cause #Unindicted/Bridges, M. | APIV-00095651 | 500.0 |
| 10907 - Alls | up, Stephanie | | -,, | | | , , | 500.0 |
| 241893 | 7/6/2021 | N038 | 6/15/2021 | | Cause #Unfiled/Husband, C. | APIV-00095431 | 500.0 |
| | Office of Josep | | 2, 1 2, 22 | | 55555 % 5141155, 112556115, 51 | 711.17 00033.13.1 | 300.0 |
| 241958 | 7/6/2021 | 28,748 | 6/21/2021 | | Cause #28,748 | APIV-00095236 | 500.0 |
| 241958 | 7/6/2021 | N034 | 6/21/2021 | | Cause #29,636 CT1 & CT2 | APIV-00095237 | 500.0 |
| 241958 | 7/6/2021 | N037 | 6/21/2021 | | Cause #29,598, #28,772 | APIV-00095239 | 600.0 |
| 241958 | 7/6/2021 | N041 | 6/9/2021 | | Cause #Unfiled/Sykes, A. | APIV-00095434 | 500.0 |
| 12670 - San | | | -, -, · | | | 7.117 00035131 | 300.0 |
| 241997 | 7/6/2021 | 28,680 | 6/9/2021 | | Cause #28,680 | APIV-00095235 | 500.0 |
| | er, Christopher | 20,000 | 0, 3, 202 . | | 23436 W 25,000 | 71114 00033233 | 300.0 |
| 241944 | 7/6/2021 | 29,908 | 6/10/2021 | | Cause #29,908 | APIV-00095295 | 500.0 |
| 13289 - Cair | | 23,300 | 0/10/2021 | | Cdd3e #25,500 | A11V-00033233 | 300.0 |
| 241915 | 7/6/2021 | 29,934 | 6/14/2021 | | Cause #29,934 | APIV-00095432 | 500.0 |
| 241915 | 7/6/2021 | N039 | 6/14/2021 | | Cause #29,986, #Unindicted | APIV-00095468 | 600.0 |
| 241915 | 7/6/2021 | N040 | 6/14/2021 | | Cause #29,622, #29,624 | APIV-00095433 | 600.0 |
| 271313 | 7,0,2021 | 140-10 | 0,14,2021 | | Cadse #25,022, #25,024 | | 8,000.0 |
| | | | | | 12th lud | Attorneys Total | 8,000.0 |
| 278+h Judicia | l District Cour | | | | 12(11)300 | iciai District Court Total | 0,000.0 |
| | 040 - Attorneys | | | | | | |
| | nett Law Office | PC | | | | | |
| 242050 | 7/12/2021 | 27,153 | 6/24/2021 | | Cause #27,153 | APIV-00095649 | 500.0 |
| 241908 | 7/6/2021 | 29,717 | 6/21/2021 | | Cause #29,717 | APIV-00095490 | 500.0 |
| | ald L. Black, Atto | | 0/21/2021 | | Cause #23,717 | AFIV-00093430 | 300.0 |
| 242075 | 7/12/2021 | N045 | 6/28/2021 | | Cause #29,926, #Unfiled, #Unfiled | APIV-00095767 | 700.0 |
| | Office of Josep | | 0,20,2021 | | Cause #25,526, #Offined, #Offined | AF1V-00033707 | 700.0 |
| 242095 | 7/12/2021 | 29,397 | 6/28/2021 | | Cause #29,397 | APIV-00095770 | 500.0 |
| 242095 | 7/12/2021 | 29,737 | 6/28/2021 | | Cause #29,737 Cause #29,737 | APIV-00095769 | |
| 241958 | 7/6/2021 | 29,891 | 6/14/2021 | | Cause #29,891 | APIV-00095709 | 500.0 |
| | er, Christopher | 25,051 | 0/14/2021 | | Cause #25,051 | AFIV-00093236 | 500.0 |
| 242077 | 7/12/2021 | N046 | 6/28/2021 | | Cause #29,095, #29,679, #Unindicted, | APIV-00095768 | 1,200.0 |
| L42011 | 771272021 | 140-10 | 0/20/2021 | | Cause #23,033, #23,073, #011111alcted, | | 4,400.0 |
| 101,67040 30 | 040 - Profession | al Services | | · · · · · · · · · · · · · · · · · · · | | Attorneys Total | 4,400.0 |
| | kett, PhD, PLLC, | | | | | | |
| | | | | | | | |
| | 7/6/2021 | 01301998 | 6/13/2021 | | Sry Rendered/Competency Evaluation = 6/1 | 3/21 APIV-00095172 | 750 0 |
| 241992 | 7/6/2021 | 01301998 | 6/13/2021 | | Srv Rendered/Competency Evaluation - 6/1 | 3/21 APIV-00095172 rofessional Services Total | 750.00 750.00 |

Payment#

| raymenur | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-----------------|----------------|----------------------|-------------------|------------|--|--------------------------------|----------|
| | | | | | | | |
| Adult Basic Sup | | alias | | | | | |
| 615.61010.50130 | - | - | | | | | |
| 10143 - Walke | • | | 5 (22 (2224 | DO 34056 | - · · · · · | 100/ 00005107 | 5400 |
| 0000000000029 | | 99066 | 6/23/2021 | PO - 31056 | Trimmer line | APIV-00095487 | 54.99 |
| 0000000000029 | | 99349 | 6/29/2021 | PO - 31056 | Air filters (7) | APIV-00095750 | 66.93 |
| - | | I Financial Services | | | | | |
| 241982 | 7/6/2021 | 3313803524 | 6/25/2021 | | Postage Machine Lease/ Huntsville-4/30/21- | APIV-00095600 | 354.24 |
| | | | | | | Office Supplies Total | 476.16 |
| 615.67040.50130 | | | | | | | |
| | | e Solutions, LP | | | | | |
| 242060 | 7/12/2021 | 50301 | 7/1/2021 | | Computer Services - August 2021 | APIV-00095791 | 750.00 |
| 11518 - Tipton | , Jeremy | | | | | | |
| 242011 | 7/6/2021 | 270 | 6/14/2021 | | CSTS Contract Services - June 2021 | APIV-00 09 519 0 | 250.00 |
| | | | - | | Pro | fessional Services Total | 1,000.00 |
| 615.71040.5013 | 0 - CSCD-Trav | el and Training | | | | | |
| 10833 - Canna | in, Michael J | | | | | | |
| 242053 | 7/12/2021 | 1094 | 6/28/2021 | | Miles/582.0 - 6/02-28/21 | APIV-00095803 | 325.92 |
| 11349 - Dewal | t, Katrina | | | | | | |
| 241929 | 7/6/2021 | 1071 | 6/28/2021 | | Miles/172.0 - 6/07-24/21 | APIV-00095611 | 96.32 |
| 11971 - Lopez, | Maria | | | | | | |
| 242097 | 7/12/2021 | 1093 | 6/30/2021 | | Miles/12.0 - 6/01-30/21 | APIV-00095804 | 6.72 |
| 12489 - Williar | ns, Brooke | | | | | | |
| 242027 | 7/6/2021 | 1026 | 6/17/2021 | | Miles/168.0 - 05/18-06/08/21 | APIV-00095199 | 94.08 |
| | | | | | CSCD-Tr | ravel and Training Total | 523.04 |
| 615.74100.50130 | 3 - Communic | ation | | | | | |
| 10455 - Sudde | nLink Commu | ınications | | | | | |
| 242004 | 7/6/2021 | 7086315011.210 | 6/12/2021 | | Monthly Service-06/12/21-07/11/21 | APIV-00095464 | 264.00 |
| 10458 - Winds | , -, | | o, . <u>_</u> ,_o | | Montally 30.1160 35, 12, 21 31, 11, 21 | 7111 00033101 | 201.00 |
| 242028 | 7/6/2021 | 536- | 6/16/2021 | | Monthly Service-06/13/21-07/12/21 | APIV-00095466 | 55.61 |
| 242020 | 7,0,202 | 330 | 0,10,2021 | | Working Service 60, 13, 21 67, 12, 21 | Communication Total | 319.61 |
| 615.74110.50130 | N - Data Circu | ite /Internet | | | | Communication rotal | 313.01 |
| | | rmation Resources | | | | | |
| • | 7/6/2021 | 21050905N | | | T1 D51 Cir. Long Dietongo E (01 31/21 | A DIV / 0000E 463 | 2.040.00 |
| 241928 | | 2103090314 | 6/21/2021 | | T1, DS1, Cir Lns, Long Distance 5/01-31/21 | APIV-00095462 | 2,040.90 |
| 13623 - AT&T | • | 0035004600 | C (44 (2024 | | B | 4 B II 4 0000 F 460 | 722.64 |
| 241880 | 7/1/2021 | 9925991609 | 6/11/2021 | | Prorated Monthly Service-05/25/21-06/10/21 | | 732.64 |
| | | | | | | Circuits/Internet Total | 2,773.54 |
| | | | | | Adult B | asic Supervision Total | 5,092.35 |
| Adult Probation | | | | | | | |
| 101.64120.50110 | • | | | | | | |
| | | e Solutions, LP | | | | | |
| 242060 | 7/12/2021 | 50301 | 7/1/2021 | | Computer Services - August 2021 | APIV-000 9 5791 | 2,235.00 |
| | | | | | C | omputer Services Total | 2,235.00 |
| 101.74300.50110 | • | | | | | | |
| 10036 - Center | | | | | | | |
| 241918 | 7/6/2021 | 27186451.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 705 Fm 2821 Rd | W APIV-00095573 | 44.78 |



Payment#

| DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---|---|--|---|--|---|---|
| | | | <u>.</u> | | Gas Utility Total | 44.7 |
| 0 - Water/Sew | er/Garbage | | | | | |
| f Huntsville | | | | | | |
| 0000000000029 7/7/2021 | 26234300.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-705 FM 2821 | APIV-00095554 | 196.6 |
| | | | | Wa | ter/Sewer/Garbage Total | 196.6 |
| | | | | Adult Probation Supp | ort- General Fund Total | 2,476.4 |
| e Abuse Serv | rices | | | | | |
| 0 - Professiona | al Services | | | | | |
| Healthcare Te | chnology, Inc. | | | | | |
| 241978 7/6/2021 | 69804 | 6/12/2021 | | Medical Records Software - 8/01/21-7/30/2 | 2 APIV-00095224 | 1,760.00 |
| | | | | Pı | rofessional Services Total | 1,760.00 |
| 0 - Contracted | Services - Probati | ion | | | | |
| ior Data Syste | ms, Inc. | | | | | |
| 7/12/2021 | 47775 | 6/21/2021 | PO - 31541 | Substance Abuse Questionnaire - (SAQ) | APIV-00095656 | 2,975.0 |
| tt Hughes | | | | | | |
| 242063 7/12/2021 | 0000468 | 6/30/2021 | | Counseling - 6/2-30/21 | APIV-00095795 | 2,050.0 |
| | | | | Contracted S | Services - Probation Total | 5,025.0 |
| 0 - CSCD-Trav | el and Training | | | - | | |
| ank NA | | | | | | |
| 9 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 102.5 |
| i, Heather | | | | | | |
| 7/6/2021 | 1072 | 6/28/2021 | | Miles/384.0 - 6/03-24/21 | APIV-00095612 | 215.0 |
| | | | | CSCD- | Travel and Training Total | 317.5 |
| | | | - | Adult Substance Abuse Services Total | | 7,102.5 |
| Accounts | | | | | | |
| 0 - Due from I | Employees | | | | | |
| on Wireless | | | | | | |
| 242124 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | (37.99 |
| | | | | D | ue from Employees Total | (37.99 |
| 0 - Overpayme | ent/Refund-Due fr | om JP1 | | | <u></u> | |
| | | | | | | |
| 242099 7/12/2021 | 1086 | 6/23/2021 | | Overpayment/JP1 - McBay, B. (121AD025) | APIV-00095707 | 14.0 |
| | | | | Overpayment/Re | efund-Due from JP1 Total | 14.0 |
| 0 - Overpayme | ent/Refund-Due fr | rom JP2 | | | | |
| | · | | | | | |
| 242010 7/6/2021 | 1070 | 6/25/2021 | | Overpayment of eviction case/Case | APIV-00095598 | 41.0 |
| | | *,, | | • • | | |
| 1,0,2021 | | | | Overpayment/Re | efund-Due from JP2 Total | 41.0 |
| , , | ent/Refund-Due fr | rom District Cl | erk | Overpayment/Re | efund-Due from JP2 Total | 41.0 |
| 00 - Overpaym | ent/Refund-Due fi | rom District Cl | erk | Overpayment/Re | efund-Due from JP2 Total | 41.0 |
| 00 - Overpaymo | | | erk | · · | | |
| 00 - Overpaym | ent/Refund-Due fi 1087 | 7/1/2021 | erk | Civil Overpayment/Case #29304 - Fowler, T. | . APIV-00095714 | 30.0 |
| 00 - Overpaym er, Tonja 7/12/2021 | 1087 | | erk | · · | . APIV-00095714 | 30.0 |
| 00 - Overpaymer, Tonja 7/12/2021 | 1087 EQ | 7/1/2021 | erk | Civil Overpayment/Case #29304 - Fowler, T. | . APIV-00095714 | 30.0 |
| 00 - Overpaymer, Tonja 7/12/2021 | 1087 | 7/1/2021 | erk | Civil Overpayment/Case #29304 - Fowler, T. | . APIV-00095714 | 30.0 30.0 350.0 |
| | 0 - Water/Sew f Huntsville 9 7/7/2021 e Abuse Serv 0 - Profession: Healthcare Te 7/6/2021 0 - Contracted rior Data Syste 7/12/2021 ot Hughes 7/12/2021 f O - CSCD-Trav tank NA 9 7/8/2021 li, Heather 7/6/2021 Accounts 10 - Due from It on Wireless 7/12/2021 0 - Overpayme y, Brandon 7/12/2021 00 - Overpayme soon, Patricia | 0 - Water/Sewer/Garbage f Huntsville 9 7/7/2021 26234300.2106 e Abuse Services 0 - Professional Services Healthcare Technology, Inc. 7/6/2021 69804 0 - Contracted Services - Probation Data Systems, Inc. 7/12/2021 47775 ott Hughes 7/12/2021 0000468 0 - CSCD-Travel and Training tank NA 9 7/8/2021 8693471792126 li, Heather 7/6/2021 1072 Accounts 10 - Due from Employees 10 - Due from Employees 10 - Overpayment/Refund-Due from From From From From From From From F | ## O - Water/Sewer/Garbage Huntsville | 0 - Water/Sewer/Garbage f Huntsville 9 7/7/2021 26234300.2106 6/21/2021 e Abuse Services 0 - Professional Services Healthcare Technology, Inc. 7/6/2021 69804 6/12/2021 0 - Contracted Services - Probation vior Data Systems, Inc. 7/12/2021 47775 6/21/2021 PO - 31541 ort Hughes 7/12/2021 0000468 6/30/2021 0 - CSCD-Travel and Training ank NA 9 7/8/2021 8693471792126 6/24/2021 PO - 30978 ii, Heather 7/6/2021 1072 6/28/2021 Accounts 10 - Due from Employees 10 Wireless 7/12/2021 9882741825 6/25/2021 O - Overpayment/Refund-Due from JP1 y, Brandon 7/12/2021 1086 6/23/2021 | 0 - Water/Sewer/Garbage f Huntsville 9 7/7/2021 26234300.2106 6/21/2021 Mo Svc 05/07/21-6/09/21-705 FM 2821 Wa Adult Probation Supp e Abuse Services 0 - Professional Services Healthcare Technology, Inc. 7/6/2021 69804 6/12/2021 Medical Records Software - 8/01/21-7/30/2 p. 0 - Contracted Services - Probation for Data Systems, Inc. 7/12/2021 47775 6/21/2021 PO - 31541 Substance Abuse Questionnaire - (SAQ) 20 - CSCD-Travel and Training ank NA 9 7/8/2021 0000468 6/30/2021 Counseling - 6/2-30/21 Contracted 5 0 - CSCD-Travel and Training ank NA 9 7/8/2021 8693471792126 6/24/2021 PO - 30978 Fuel thru 6/24/21 ii, Heather 7/6/2021 1072 6/28/2021 Miles/384.0 - 6/03-24/21 CSCD- Adult Substan Accounts 10 - Oue from Employees 7/12/2021 9882741825 6/25/2021 Monthly Service-05/26/21-06/25/21 DO - Overpayment/Refund-Due from JP1 y, Brandon 7/12/2021 1086 6/23/2021 Overpayment/PP1 - McBay, B. (121AD025) Overpayment/Refund-Due from JP2 ston, Patricia | ## O - Water/Sewer/Garbage F Huntsville 9 |



| P | av | m | ۵ | ni | # |
|---|----|---|---|----|---|
| | | | | | |

| Payment# | | | | | | | | |
|---------------------------------|-----------------------------------|--------------------|---|-------------|--|------------------|------------------------------------|------------------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | | Voucher | Amount |
| | | | | | | | | |
| 242120 | 7/12/2021 | WTR0057570 | 6/30/2021 | | Onsite Council Fee - 5/01-31/21 | | APIV-00095807 | 340.0 |
| | | | | | | | Due to TCEQ Total | 1,230.0 |
| | | rks/Wildlife from | JP4 | | | | | |
| | s Parks & Wild | life | | | | | | |
| 242035 | 7/6/2021 | 1036 | 6/17/2021 | | JP4 Citations/421-025901/Dagobe | rto, M | APIV-00095233 | 133.4 |
| 242036 | 7/6/2021 | 1037 | 6/17/2021 | | JP4 Citations/421-025873/Flores, J | 6/17/21 | APIV-00095234 | 133.4 |
| 242037 | 7/6/2021 | 1068 | 6/21/2021 | | JP4 Citations/421-025903/Lopez, k | (06/21/21 | APIV-00095536 | 133.4 |
| 242038 | 7/6/2021 | 1069 | 6/24/2021 | | JP4 Citations/421-025902/Szudlo, | K06/24/2 | APIV-00095537 | 90.9 |
| 242128 | 7/12/2021 | 1095 | 7/1/2021 | | JP4 Citations/421-025566/Limon, F | 07/01/21 | APIV-00095824 | 133.4 |
| 242130 | 7/12/2021 | 1096 | 7/6/2021 | | JP4 Citations/421-025843/Amaya, | J06/28/21 | APIV-00095825 | 133.4 |
| 242129 | 7/12/2021 | 1097 | 7/1/2021 | | JP4 Citations/421-025668/Veliz, K. | -07/01/21 | APIV-00095826 | 133.4 |
| | | | | | Du | ue to Parks/Wile | dlife from JP4 Total | 891.6 |
| 101.25020.100 | 00 - Federal Wi | ithholding | | | | | | |
| 10303 - Inter | nal Revenue Se | ervice | | | | | | |
| | 7/7/2021 | pr11404 | 7/6/2021 | | ppe 062621 pd 070921 | | APIV-00095715 | 72,094.4 |
| | | | | | | Federal | Withholding Total | 72,094.4 |
| 101.25030.100 | 00 - FICA Payal | ble | | | | | | |
| 10303 - Inter | nal Revenue Se | ervice | | | | | | |
| | 7/7/2021 | pr11404 | 7/6/2021 | | ppe 062621 pd 070921 | | APIV-00095715 | 117,627.3 |
| | | | | | | Invoice Total | | 117,627.3 |
| | | | | | | | FICA Payable Total | 117,627.3 |
| 101.25040.100 | 00 - TCDRS Ret | irement Payable | | - | | | | |
| 10129 - Texa | s County & Dis | trict Retirement S | System | | | | | |
| | 7/13/202 1 | pr11406 | 7/9/2021 | | June 2021 retirement contribution | | APIV- 00 095970 | 323, 964 .9 |
| | | | | | | TCDRS Retirer | ment Payable Total | 323,964.9 |
| 101.25110.100 | 00 - Health Insi | urance Payable | | | | | | |
| 10270 - Texa | s Association o | f Counties HEBP | | | | | | |
| 242006 | 7/6/2021 | 0621BCBS | 7/6/2021 | | June 2021 - Employee Portion | | APIV-00095722 | 59,689.76 |
| 242006 | 7/6/2021 | BCBS0621 | 7/6/2021 | | June 21 - County's Portion | | APIV-00095721 | 241,620,7 |
| | | | | | • | | ance Payable Total | 301,310.49 |
| 101.25111.100 | 00 - Retiree He | alth Ins Payable | | | | | | |
| 10270 - Texas | s Association of | f Counties HEBP | | | | | | |
| 242006 | 7/6/2021 | 0621BCBS | 7/6/2021 | | June 2021 - Employee Portion | | APIV-00095722 | 4,305.42 |
| | | | . , | | | | h Ins Payable Total | 4,305.42 |
| 101.25180.100 | 00 - Group Life | Pavable | , <u>, , , , , , , , , , , , , , , , , , </u> | | | Tetrice ricult | Tills rayable rotal | -,505.42 |
| | - | ife Insurance Co | | | | | | |
| 241927 | 7/6/2021 | FD062021 | 6/23/2021 | | June 2021 Premiums | | APIV-000 9 5461 | 121.98 |
| | ., ., | | 3, 23, 202 . | | Jane Edzi Fremania | | Life Payable Total | |
| 101.25210.100 | 00 - AFLAC Pav | | | 1/1-1 | | Group | Cite Payable Total | 121.98 |
| | • | | | | | | | |
| 10900 - Aflac | | | | | | | | |
| 1 0900 - Aflac 241891 | | 080993 | 6/11/2021 | | lune 2021 Monthly Promiums | | ADIV 0000E710 | 11.003.3 |
| 1 0900 - Aflac 241891 | 7/6/2021 | 080993 | 6/11/2021 | | June 2021 Monthly Premiums | | APIV-00095719 | 11,063.24 |
| 241891 | 7/6/2021 | | 6/11/2021 | | June 2021 Monthly Premiums | | APIV-00095719 LAC Payable Total | 11,063.24 11,063.24 |
| 241891 101.25230.100 | 7/6/2021 00 - Nationwid | e/VALIC Payable | 6/11/2021 | | June 2021 Monthly Premiums | | | |
| 241891 101.25230.100 | 7/6/2021 | e/VALIC Payable | 7/6/2021 | | June 2021 Monthly Premiums ppe 062621 pd 070921 | AF | | |

| | DatePaid | InvoiceID | InvoiceDate | PO | Description | | Voucher | Amount |
|---------------|-------------------|--------------------------------|-------------|--------------|-----------------------------------|----------------|-------------------------|-----------|
| | | | | | | Nationwid | de/VALIC Payable Total | 1,040.5 |
| 101.25260.10 | 000 - Prepaid Le | egal Payable | | | | | <u> </u> | |
| 10313 - Leg | al Shield | | | | | | | |
| 241960 | 7/6/2021 | 0621LS | 6/29/2021 | | June 2021 Premiums | | APIV-00095720 | 261.0 |
| 101 25270 10 | 1000 - Security R | enefit - 457 Plan F | Pavable | | | Prep | aid Legal Payable Total | 261.0 |
| | urity Benefit Gr | | ауаыс | | | | | |
| 241998 | 7/6/2021 | pr11402 | 7/6/2021 | | ppe 062621 pd 070921 | | APIV-00095717 | 125.0 |
| | , , , | P | ,,0,202 | | | rity Benefit - | 457 Plan Payable Total | 125.0 |
| 101.25290.10 | 000 - IronWorks | Health Club Paya | ble | - | | | | |
| | Works Health | | | | | | | |
| 241953 | 7/6/2021 | IW062021 | 6/1/2021 | | June 2021 Premiums | | APIV-00095463 | 835.6 |
| | | | | | Ir | onWorks Hea | alth Club Payable Total | 835.6 |
| 101.25420.10 | 000 - Child Supp | oort Payable | | | | | | |
| 12006 - Tex | as State Disburs | sement Unit | | | | | | |
| | 7/13/2021 | pr11404 | 7/9/2021 | | ppe 062621 pd 070921 | | APIV-00095718 | 2,132.3 |
| | | _ | | | | Child | Support Payable Total | 2,132.3 |
| 101.25720.10 | 000 - TAC Unem | ployment Insuran | ce Payable | | | | | |
| 10125 - TAC | Unemploymen | t Fund | | | | | | |
| 242039 | 7/7/2021 | D-2021-3-2360 | 6/30/2021 | | Unemployment Fund - Qtr Endin | g 6/30/21 | APIV-00095831 | 5,034.4 |
| | | | | _ | TAC Une | mployment Ir | nsurance Payable Total | 5,034.4 |
| 180.21990.10 | 000 - Pending Li | itigation | | | | " - | | |
| 13630 - Bau | tista, Angel | | | | | | | |
| 241907 | 7/6/2021 | 19-29,268 | 6/28/2021 | | Return funds to defendant per O | rder of Non- | APIV-00095567 | 2,649.1 |
| | | | | | | Po | ending Litigation Total | 2,649.1 |
| | | hers-Timber Recei _l | | | | | | |
| | | dent School Distric | t | | | | | |
| 242085 | 7/12/2021 | 1090 | 6/30/2021 | | USDI Forest Funds - Federal Fisca | l Year 2020 | APIV-00095751 | 69,399.0 |
| | | endent School Dis | trict | | | | | |
| | 029 7/13/2021 | | 6/30/2021 | | USDI Forest Funds - Federal Fisca | l Year 2020 | APIV-00 09 5752 | 12,096.1 |
| | | ent School District | | | | | | |
| 242110 | 7/12/2021 | 1092 | 6/30/2021 | | USDI Forest Funds - Federal Fisca | l Year 2020 | APIV-00095754 | 5,554.1 |
| | ity Independent | | | | | | | |
| 242122 | 7/12/2021 | 1091 | 6/30/2021 | | USDI Forest Funds - Federal Fisca | l Year 2020 | APIV-00 095 753 | 6,141.2 |
| | | | | | D | | -Timber Receipts Total | 93,190.6 |
| | | | | | | Baiance : | Sheet Accounts Total | 937,925.3 |
| entralized Co | | | | | | | | |
| | 010 - Group Insu | rance f Counties HEBP | | | | | | |
| 242006 | | | 7/6/2021 | | luna 24 - Causada Basida a | | 4004 00005724 | 40.040.0 |
| | 7/6/2021 | BCBS0621 Senior Supplement | 7/6/2021 | | June 21 - County's Portion | | APIV-00095721 | 12,318.20 |
| 242017 | 7/6/2021 | 0721UH | 6/30/2021 | | July 2021 Monthly Dromisses | | ABIV 00005630 | 10010 |
| | ted Healthcare N | | 0/30/2021 | | July 2021 Monthly Premiums | | APIV-00095638 | 4,964.9 |
| 242016 | 7/6/2021 | 0721UHRX | 6/30/2021 | | July 2021 Monthly Premiums | | APIV-00095639 | A 071 3 |
| 0.0 | ,,0,2021 | 0,2,011IIX | 3) 30/ 202 | | July 2021 Monthly Premiums | | | 4,971.24 |
| | | | | | | | Group Insurance Total | 22,254.3 |

| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|----------------|-----------------|---------------------|-------------|------------|--|-----------------------------|----------|
| 101.52990.190 | 10 - Payroll Re | lated Rounding | | | | | |
| 10051 - Dear | born National | Life Insurance Co | | | | | |
| 241927 | 7/6/2021 | FD062021 | 6/23/2021 | | June 2021 Premiums | APIV-00095461 | (0.04) |
| 10129 - Texa | s County & Dis | trict Retirement Sy | /stem | | | | |
| | 7/13/2021 | pr11406 | 7/9/2021 | | June 2021 retirement contribution | APIV-00095970 | 0.45 |
| 10313 - Lega | l Shield | | | | | | |
| 241960 | 7/6/2021 | 0621LS | 6/29/2021 | | June 2021 Premiums | APIV-00095720 | (0.03) |
| 10582 - Iron | Works Health (| Club | | | | | |
| 241953 | 7/6/2021 | IW062021 | 6/1/2021 | | June 2021 Premiums | APIV-00095463 | (0.02) |
| 10900 - Aflac | | | | | | | |
| 241891 | 7/6/2021 | 080993 | 6/11/2021 | | June 2021 Monthly Premiums | APIV-00095719 | (0.02) |
| | | | | | • | roll Related Rounding Total | 0.34 |
| 101.62010.190 | 10 - Postage | | | | | | |
| | lient Leasing U | SA. Inc. | | | | | |
| 242033 | 7/6/2021 | N8917896 | 6/17/2021 | | Postage Machine Lease - 6/19/21-7/18/3 | 21 APIV-00095601 | 568.38 |
| | | | , , - | | , , , , | Postage Total | 568.38 |
| 101.62110.190 | 10 - Fuei | · | | | | | |
| 11928 - U.S. I | | | | | | | |
| | | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 - Mail Car, FAS#12895 | APIV-00095712 | 87.33 |
| | -5 ,,0,202. | 0033111132120 | 0,2 1,202 1 | . 0 303.0 | racy and o, E i, E1 man cal, 1713. 12033 | Fuel Total | 87.33 |
| 101.68100.190 | 10 - Autopsies | | | | | 1 0 0 1 0 0 0 | |
| | s County Treas | | | | | | |
| 241926 | 7/6/2021 | 477633 | 6/3/2021 | | Autopsy/Wray, A5/31/21 | APIV-00095470 | 2,150.00 |
| | tgomery Count | | 0,3,2021 | | //diopsy/ (Vidy, / N. 3/3 1/2) | 71114 00033-470 | 2,130.00 |
| 242101 | 7/12/2021 | 21-0275- O C | 6/30/2021 | | Autopsy/Robinson, K. | APIV-00095756 | 2,400.00 |
| 242101 | 1/12/2021 | 21 02/3 00 | 0/30/2021 | | Autopsy/Robinson, R. | Autopsies Total | 4,550.00 |
| 101.68200.190 | 10 - Ambulanc | e Services | | | | Autopsies Total | 4,550.00 |
| | | orial Funeral Home | | | | | |
| 241996 | 7/6/2021 | 21-0141 | 6/29/2021 | | Transport/Case #21-0141/Lewis, S. | APIV-00095614 | 450.00 |
| 241996 | 7/6/2021 | 21-0141 | 6/13/2021 | | Transport/Case #21-0180/Rawlinson, B., | | 916.00 |
| 241996 | 7/6/2021 | 21-0180 | 6/14/2021 | | Transport/Case #21-0181/Sims, S., 6/14/ | | 916.00 |
| | | | | | , | | |
| 241996 | 7/6/2021 | 21-0189 | 6/23/2021 | | Transport/Case #21-0189/Evans, K. | APIV-00095613 | 767.50 |
| 101 60340 100 | 40 - Dooldon L | | | | | Ambulance Services Total | 3,049.50 |
| 101.68310.190 | _ | ot Contract | | | | | |
| 11866 - Guth | | 6310701 | 7.4.42024 | | Dadies Las Dassel 07/24 | A DIV / 00005017 | 500.00 |
| 0000000000 | 28 //1/2021 | G210701 | 7/1/2021 | | Parking Lot Rental - 07/21 | APIV-00095017 | 500.00 |
| 101 74100 100 | 10 Cammuni | | | | | Parking Lot Contract Total | 500.00 |
| 101.74100.190 | | Lation | | | | | |
| 10269 - AT& | | 435 | 7/1/2021 | | Monthly Sonico 07/04/04 07/04/04 | ADIV 00000004 | 042.35 |
| 242045 | 7/12/2021 | 435- | 7/1/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV 00095854 | 842.35 |
| 242045 | 7/12/2021 | 435- | 7/1/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095851 | 1,016.20 |
| | lenLink Comm | | 7/7/2024 | | Monthly Sonian 07/05/04 00/04/04 | ADIV 00005030 | 45.00 |
| 242116 | 7/12/2021 | 07707154276015 | 1/1/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-00095830 | 45.90 |
| | | | | | Invo | ice Total | 45.90 |
| | | | | | | Communication Total | 1,904.45 |

| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|---------------|---------------------------------------|-------------------------------------|---------------|-------------|--|---------------------------------|----------|
| 101 74110 10 | 2010 Data Class | | | | | | · |
| | 9010 - Data Circu partment of Info | irts/internet irmation Resources | | | | | |
| 241928 | 7/6/2021 | 21050905N | 6/21/2021 | | T1 DC1 Cial and Laure Districts 5 (01 D4 (04 | 1804 00005 450 | |
| | ddenLink Comm | | 0/21/2021 | | T1, DS1, Cir Lns, Long Distance 5/01-31/21 | APIV-00095462 | 537. |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | A BW 4 00005030 | 101 |
| 272110 | 7, 12,2021 | 0//0/1342/001 | 7/1/2021 | | • | APIV-00095830 | 181.9 |
| 242004 | 7/6/2021 | 7086315011.210 | 6/12/2021 | | Invoice To | | 181.9 |
| | પ્ર G Contractors | 7000313011.210 | 0/12/2021 | | Monthly Service-06/12/21-07/11/21 | APIV-00095464 | 808.0 |
| 241925 | 7/6/2021 | 1226 | 6/20/2021 | | Monthly Maintenance Free Lynn 2024 | 1 Bul / 00005 404 | |
| 241323 | 7/0/2021 | 1220 | 6/20/2021 | | Monthly Maintenance Fees - June 2021 | APIV-00095481 | 225.0 |
| 101 74140 10 | 1010 Lana Dista | | | | Data | Circuits/Internet Total | 1,752. |
| | 0010 - Long Dista | | | | | | |
| | | rmation Resources | | | | | |
| 241928 | 7/6/2021 | 21050905N | 6/21/2021 | | T1, DS1, Cir Lns, Long Distance 5/01-31/21 | APIV-00 09 54 6 2 | 236.7 |
| | | | | | | Long Distance Total | 236.7 |
| | | | | | Ce | ntralized Costs Total | 34,903.2 |
| Commissione | | | | | | | |
| | 040 - Office Sup | • | | | | | |
| | | ess Services Division | n | | | | |
| 241977 | 7/6/2021 | 173372966001 | 6/25/2021 | PO - 30976 | Paper clips Bx, Tabs Pk (x2), Copy paper Cs (x5) | , APIV-00095579 | 268.5 |
| 241977 | 7/6/2021 | 173372966002 | 6/8/2021 | PO - 30976 | Wireless mouse | APIV-00095636 | 15.2 |
| 241977 | 7/6/2021 | 173373578001 | 6/23/2021 | PO - 30976 | Certificate covers Pk (x5) | APIV-00095438 | 49.9 |
| 241977 | 7/6/2021 | 173373590001 | 6/23/2021 | PO - 30976 | Mobile printer | APIV-00095440 | 299.9 |
| | | | | | | Office Supplies Total | 633.7 |
| 101.61030.15 | 040 - Operating | Supplies | | | | | |
| 10343 - Off | ice Depot Busine | ess Services Division | 1 | | | | |
| 241977 | 7/6/2021 | 173373605001 | 6/23/2021 | PO - 30976 | Odor killer spray Ct | APIV-00095439 | 26.6 |
| | | _ | | | Ope | erating Supplies Total | 26.6 |
| 101.71010.15 | 040 - Travel and | Lodging | | | | | |
| 11330 - Ten | nant, Sonja | | | | | | |
| 242119 | 7/12/2021 | 1078 | 6/24/2021 | | Mileage 78.0/Covid-19 Assist - 6/3-24/21 | APIV-00095647 | 43.6 |
| | | | | | Trav | vel and Lodging Total | 43.6 |
| 101.74150.15 | 040 - Communic | ation-Air Cards | | | | | |
| 10227 - Ver | izon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 37.9 |
| | | | | | • | cation-Air Cards Total | 37.9 |
| | | - | | | | ssioners Court Total | 742.1 |
| Constable Pre | ecinct 1 | | | | | | , |
| 101.62110.44 | 010 - Fuel | | | | | | |
| 11928 - U.S. | | | | | | | |
| 0000000000 | 029 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 130.2 |
| | | | | | | Fuel Total | 130.2 |
| 101.74150.440 | 010 - Communic | ation-Air Cards | - | | | ruei IUIai | 130.2 |
| | zon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 75.00 |
| | • • | | ,,, | | | | 75.98 |
| | | | | | Communic | ation-Air Cards Total | 75.9 |



| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|--|---|---|---------------|------------|--|--|-------------------------|
| <u>.</u> | | | | | | Constable Precinct 1 Total | 206.19 |
| Constable Preci | nct 2 | | | | | | |
| 101.61010.44020 | 0 - Office Sup | plies | | | | | |
| 10343 - Office | Depot Busine | ss Services Division | 1 | | | | |
| 241977 | 7/6/2021 | 176992015001 | 6/10/2021 | PO - 31498 | 8-outlet power supply | APIV-00095637 Office Supplies Total | 119.99 119.99 |
| 101.61030.44020 | 0 - Operating | Supplies | | | | Office Supplies Total | 113.33 |
| 11025 - Able's | Sporting, Inc. | | | | | | |
| 242041 | 7/12/2021 | 069815251 | 6/18/2021 | PO - 31547 | Winchester USA Rifle Ammunition, 5.56 | MM APIV-00095654 | 560.00 |
| 101 53110 4403 | 9 F l | | | | | Operating Supplies Total | 560.00 |
| 101.62110.44020 | | | | | | | |
| 11928 - U.S. Ba | | 0000474700400 | 6 (24 (2024 | 20070 | Food there 6/24/24 | ADIV 0000E713 | 245.06 |
| 00000000000029 | 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 Fuel Total | 245.06 245.06 |
| 101.74150.4402 | 0 - Communic | ation-Air Cards | | | | | |
| 10227 - Verizo | n Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 38.01 |
| | | | | | Co | mmunication-Air Cards Total | 38.01 |
| | | | | | | Constable Precinct 2 Total | 963.06 |
| Constable Preci 101,62110,4403 11928 - U.S. Ba | 0 - Fuel | | | | | | |
| 0000000000029 | | 8693471792126. | 6/24/2021 | PA - 1408 | Fuel thru 6/24/21 | APIV-00095713 | 571.80 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 000000000000000000000000000000000000000 | 0, = 1, = = = | | | Fuel Total | 571.80 |
| 101.74150.4403 | 0 - Communic | ation-Air Cards | | | | | |
| 10227 - Verizo | n Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 75.98 |
| | | | | | Co | mmunication-Air Cards Total | 75.98 |
| 101.75100.4403 | 0 - Repairs - V | ehicles and Trucks | ; | | | | |
| 10454 - South | ern Tire Mart, | LLC | | | | | |
| 242115 | 7/12/2021 | 4590052963 | 6/29/2021 | PO - 31549 | Tires - P265/60R17 Firehawk GT Pursuit | | 248.00 |
| | | | | | Repair | rs - Vehicles and Trucks Total Constable Precinct 3 Total | 248.00 895.78 |
| | | | | | | Constable Fredinct 5 Total | 693.76 |
| Constable Preci | | | | | | | |
| 101.61010.4404 10343 - Office | - | pnes ess Services Divisio | n | | | | |
| 241977 | 7/6/2021 | 173169453001 | 6/17/2021 | PO - 31264 | USB drive (x2) | APIV-00095181 | 55.98 |
| 211377 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -,, | | , , | Office Supplies Total | 55.98 |
| 101.62110.4404 | 0 - Fuel | | | | | | |
| 11928 - U.S. B | ank NA | | | | | | |
| 00000000002 | 9 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 Fuel Total | 1,807.74 1,807.74 |
| 101.74150 <i>4404</i> | 0 - Communia | cation-Air Cards | · · · | | 4/45 | i dei rotai | 1,007.74 |
| 101.74130.4404 | | cation rai cuius | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 228.04 |

| 1 ayınıcını n | | | | | | | |
|--------------------------|---------------------------|-------------------|--------------|-------------|---|-----------------------------------|---------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| | | | | | | Communication-Air Cards Total | 228.0 |
| 101.75100.44 | 040 - Repairs - \ | Vehicles and Truc | ks | | | Communication-Air Cards Total | 220.0 |
| 10398 - Aut | | _ | | | | | |
| 241904 | 7/6/2021 | 017372 | 6/2/2021 | PO - 31095 | Synthetic oil up to 5 qts, Extra W-20 | oil Ots (x3) APIV-00095447 | 98.1 |
| 242048 | 7/12/2021 | 017510 | 6/24/2021 | PO - 31095 | Tire rotation (x4), Synthetic oil chang | | 73.3 |
| | | | -, - , | | | pairs - Vehicles and Trucks Total | 171,4 |
| | | | | - | | Constable Precinct 4 Total | 2,263.2 |
| County Audit | or | | | | | Constant Freemet 4 Total | 2,203.2 |
| - | | cation-Air Cards | | | | | |
| | izon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 113.9 |
| | | | -,, | | | Communication-Air Cards Total | 113.9 |
| | | | | *** | | County Auditor Total | 113.9 |
| County Court | at Law | | | | | County Additor Total | 113.3 |
| = | 020 - Attorneys | | | | | | |
| | nett Law Office | | | | | | |
| 241908 | 7/6/2021 | 20-0012 | 6/18/2021 | | Cause #20-0012 | APIV-00095469 | 300.0 |
| | Office of Patti | | 0, 10, 202 / | | Cadse #20 0012 | AFIV-00033403 | 300.0 |
| 241959 | 7/6/2021 | 20-0448 | 6/17/2021 | | Cause #20-0448 | APIV-00095419 | 300.0 |
| 241959 | 7/6/2021 | 21-0097 | 6/17/2021 | | Cause #21-0097 | APIV-00095418 | |
| 241959 | 7/6/2021 | 21-0428 | 6/21/2021 | | Cause #21-0428 | | 300.0 |
| 241959 | 7/6/2021 | 21-0484 | 6/17/2021 | | Cause #21-0426 | APIV-00095472 | 300.0 |
| | ald L. Black, Atte | | 0/11/2021 | | Cause #21-0464 | APIV-00095420 | 300.0 |
| 241939 | 7/6/2021 | 20-0423 | 6/17/2021 | | Cause #20-0423 | A DIV (00005 420 | 200.0 |
| 241939 | 7/6/2021 | 20-0423 | 6/17/2021 | | Cause #20-0423 | APIV-00095430 | 300.0 |
| 241939 | 7/6/2021 | 20-0430 | 6/17/2021 | | | APIV-00095425 | 300.0 |
| 241939 | 7/6/2021 | 21-0279 | | | Cause #20-0580 | APIV-00095424 | 300.0 |
| 241939 | 7/6/2021 | 21-02/9 | 6/17/2021 | | Cause #21-0279 | APIV-00095426 | 300.0 |
| 241939 | 7/6/2021 | 21-0303 | 6/17/2021 | | Cause #21-0303 | APIV-00095429 | 300.0 |
| 241939 | | | 6/17/2021 | | Cause #21-0406 | APIV-00095428 | 300.0 |
| 241939 | 7/6/2021 | 21-0448 | 6/17/2021 | | Cause #21-0448 | APIV-00095427 | 300.0 |
| | 7/6/2021 Office of Josep | 21-0485 | 6/17/2021 | | Cause #21-0485 | APIV-00095423 | 300.0 |
| 242095 | 7/12/2021 | | C (22 (2024 | | 6- 440 0000 | | |
| 241958 | | 18-0230 | 6/23/2021 | | Cause #18-0230 | APIV-00095660 | 300.0 |
| | 7/6/2021 | 19-0154 | 6/17/2021 | | Cause #19-0154 | APIV-00095417 | 300.0 |
| 242095 | 7/12/2021 | 20-0291 | 6/23/2021 | | Cause #20-0291 | APIV-00095663 | 300.0 |
| 241958 | 7/6/2021 | 20-0307 | 6/15/2021 | | Cause #20-0307 | APIV-00095416 | 300.0 |
| 241958 | 7/6/2021 | 20-0657 | 6/18/2021 | | Cause #20-0657 | APIV-00095471 | 300.0 |
| 242095 | 7/12/2021 | 21-0087 | 6/23/2021 | | Cause #21-0087 | APIV-00095661 | 30 0.0 |
| 242095 | 7/12/2021 | 21-0128 | 6/23/2021 | | Cause #21-0128 | APIV-00095662 | 300.0 |
| 242095 | 7/12/2021 | 21-0344 | 6/23/2021 | | Cause #21-0344 | APIV-00095664 | 300.0 |
| 242095 | 7/12/2021 | 21-0380 | 6/24/2021 | | Cause #21-0380 | APIV-00095659 | 300.0 |
| 13289 - Cain | | | · | | | | |
| 241915 | 7/6/2021 | 21-0483 | 6/17/2021 | | Cause #21-0483 | APIV-00095415 | 300.0 |
| | | | | | | Attorneys Total | 6,900.00 |



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| Payment# | | | | | | | |
|-------------------|---------------|-----------------|-------------------|------------|--|-------------------------|----------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 10227 - Verizor | Miralass | | <u> </u> | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 37.99 |
| 242124 | // 12/2021 | 3002741023 | 0/23/2021 | | • | ation-Air Cards Total | 37.99 |
| | | | | | | y Court at Law Total | 6,937.99 |
| County Facilities | | | | | | , | •,•• |
| 101.61030.17010 | | Supplies | | | | | |
| 10023 - Coburn | 's Huntsville | # 15 | | | | | |
| 241923 | 7/6/2021 | 154559097 | 6/21/2021 | PO - 31013 | Building repair: Drain float switch | APIV-00095475 | 27.50 |
| 10071 - Johnso | n Supply & E | quipment Corp. | | | | | |
| 242092 | 7/12/2021 | 11200725 | 6/28/2021 | PA - 1423 | Capacitors (x8) | APIV-00095706 | 160.84 |
| 10117 - Sherwi | n-Williams | | | | | | |
| 242000 | 7/6/2021 | 9 92 5-1 | 6/23/2021 | PO - 31005 | Paint sample Qt (x2) | APIV-00095478 | 37.18 |
| 10143 - Walker | County Hard | dware | | | | | |
| 0000000000029 | 7/7/2021 | 98578 | 6/14/202 1 | PA - 1418 | Fasteners (x20) | APIV-00095201 | 4.40 |
| 0000000000029 | 7/7/2021 | 98656 | 6/15/2021 | PA - 1418 | Paint brush (x3) | APIV-00095222 | 5.17 |
| 0000000000029 | 7/7/2021 | 98688 | 6/15/2021 | PA - 1418 | Sprayer, Insect killer | APIV-00095221 | 18.98 |
| 0000000000029 | 7/7/2021 | 98833 | 6/18/2021 | PA - 1418 | Scraper razor blades (x2), Razor blades 100/Bx, | APIV-00095514 | 24.16 |
| 0000000000029 | 7/7/2021 | 98955 | 6/21/2021 | PA - 1418 | Casters (x2) | APIV-00095515 | 13.18 |
| 0000000000029 | 7/7/2021 | 99033 | 6/22/2021 | PA - 1418 | Batteries Pk (x3) | APIV-00095513 | 28.97 |
| 0000000000029 | 7/7/2021 | 99181 | 6/25/2021 | PA - 1418 | Battery | APIV-00095632 | 24.99 |
| 000000000029 | 7/7/2021 | 99184 | 6/25/2021 | PA - 1418 | Paintbrush (x2), Tap surge | APIV-00095633 | 12.77 |
| 0000000000029 | 7/13/2021 | 99294 | 6/28/2021 | PA - 1418 | Silicone | APIV-00095701 | 6.99 |
| 0000000000029 | 7/13/2021 | 99318 | 6/28/2021 | PA - 1418 | Septic treatment | APIV-00095700 | 12.99 |
| 10317 - Home | Depot | | | | | | |
| 242082 | 7/12/2021 | 0520742 | 7/1/2021 | PA - 1422 | Faucet supply line (x8) | APIV-00095762 | 49.76 |
| 242082 | 7/12/2021 | 1520607 | 6/30/2021 | PA - 1422 | 4-cycle fuel, Rubber boots | APIV-00 09 5741 | 41.94 |
| 242082 | 7/12/2021 | 2612808 | 6/29/2021 | PA - 1422 | Tape, Paintbrush, Paint rollers 3-Pk, House & | APIV-00095684 | 33.70 |
| 241949 | 7/6/2021 | 5032325 | 6/16/2021 | PA - 1422 | Door sweep (x2), Drill bit set, Marking paint | APIV-00095219 | 42.19 |
| 241949 | 7/6/2021 | 6053748 | 6/15/2021 | PA - 1422 | Dish detergent | APIV-00095232 | 6.47 |
| 241949 | 7/6/2021 | 9033025 | 6/22/2021 | PA - 1422 | Weed preventer (x2) | APIV-00095516 | 26.94 |
| | | | | | Оре | erating Supplies Total | 579.12 |
| 101.61210.17010 | - Janitorial | Supplies | | | | | |
| 13277 - Buckey | e Cleaning C | enter - Houston | | | | | |
| 241913 | 7/6/2021 | 90334693 | 6/21/2021 | PO - 31007 | Towels Cs (x6), Tissue Cs (x5), Kitchen towel Cs | APIV-00095578 | 785.40 |
| | | | | | Jai | nitorial Supplies Total | 785.40 |
| 101.62110.17010 | - Fuel | | | | | | |
| 11928 - U.S. Ba | nk NA | | | | | | |
| 0000000000029 | 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 352.22 |
| | | | | | | Fuel Total | 352.22 |
| 101.67040.17010 | - Profession | al Services | | | | | |
| 13549 - Martin | ez Tree Servi | ce | | | | | |
| 242098 | 7/12/2021 | MTS063021 | 6/30/2021 | | Mowing-Court House, Annex, DA Office, JV | APIV-00 095 745 | 300.00 |
| | | | | | Profe | ssional Services Total | 300.00 |



| Pay | /me | ent# |
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| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-------------------------|----------------|--------------------|-------------|-------------|---|---------------------------|---------|
| 241985 | 7/6/2021 | 910224 | 6/20/2021 | DO 31000 | Overteely Post Control Services Feb (May 2 | 024 4007 00005624 | 24240 |
| 241303 | 7/0/2021 | 910224 | 6/29/2021 | PO - 31009 | Quarterly Pest Control Services - Feb/Mar 2 | | 2,134.0 |
| 101.74150.17010 |) - Communi | ration-Air Cards | | | | Purchased Services Total | 2,134.0 |
| 10227 - Verizo | | Lation-All Cards | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | (84.57 |
| | .,, | 30027 11023 | 0,23,2021 | | • | unication-Air Cards Total | (84.57 |
| 101.74300.17010 | - Gas Utility | , | | | Comm | | (04.57 |
| 10036 - Center | = | | | | | | |
| 241918 | 7/6/2021 | 27186519.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 717 Fm 2821 R | d W APIV-00095571 | 30.7 |
| 241918 | 7/6/2021 | 27237536.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 344 Hwy 75 N | | 50.7 |
| 241918 | 7/6/2021 | 27245364.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 1101 Sam Hous | | 41,48 |
| 241918 | 7/6/2021 | 64024528222.21 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 344 Hwy 75 N | 1 APIV-00095572 | 44.1 |
| | | | | | , | Gas Utility Total | 167.00 |
| 101.74400.17010 | - Water/Sev | ver/Garbage | | | | | **** |
| 11009 - City of | Huntsville | | | | | | |
| 0000000000029 | 7/7/2021 | 18035001.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/08/21-1313 University | APIV-00095546 | 59.7 |
| 0000000000029 | 7/7/2021 | 18036001.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/08/21-1301 Sam Housto | on APIV-00095547 | 379.6 |
| 0000000000029 | 7/7/2021 | 18144000.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/08/21-1100 University A | ve APIV-00095548 | 654.9 |
| 0000000000029 | 7/7/2021 | 26234500.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-717 FM 2821 | APIV-00095555 | 196.1 |
| 0000000000029 | 7/7/2021 | 26243000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-340 Hwy 75N A | APIV-00095557 | 87.6 |
| 000000000029 | 7/7/2021 | 26247000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-340 Hwy 75N D | APIV-00095560 | 70.64 |
| | | | | | Wa | ter/Sewer/Garbage Total | 1,448.7 |
| 101.75100.17010 | - Repairs - V | ehicles and Trucks | | | | | |
| 10103 - Ringo 1 | Fire & Service | e Center | | | | | |
| 241990 | 7/6/2021 | 164736 | 6/18/2021 | | Vehicle Inspection/FA5#10400 | APIV-00095264 | 7.00 |
| | | | | | Repairs - V | ehicles and Trucks Total | 7.00 |
| 101.75300.17010 | - Repairs - B | uildings | | | | | ······ |
| 10023 - Coburn | 's Huntsville | # 15 | | | | | |
| 241923 | 7/6/2021 | 154559097 | 6/21/2021 | PO - 31013 | Building repair: Drain float switch | APIV-00095475 | 20.49 |
| 10143 - Walker | County Hard | iware | | | | | |
| 0000000000028 | | 98383 | 6/10/2021 | PA - 1418 | Duplex outlet, Wallplate | APIV-00095202 | 6.78 |
| 0000000000029 | | 99180 | 6/25/2021 | PA - 1418 | Sloan repair valve | APIV-00095631 | 23.99 |
| 0000000000029 | | 99343 | 6/29/2021 | PA - 1418 | Wall plate, Receptacle | APIV-00095766 | 3.16 |
| 0000000000029 | | 99386 | 6/29/2021 | PA - 1418 | Wall door stop | APIV-00095688 | 4.59 |
| 1 0 317 - Home [| Depot | | | | | | |
| 242082 | 7/12/2021 | 0020871 | 7/1/2021 | PA - 1422 | Ceiling tile | APIV-00095740 | 35.19 |
| 242082 | 7/12/2021 | 2612808 | 6/29/2021 | PA - 1422 | Floor finish additive, Paint-5 Gal | APIV-00095684 | 92.48 |
| 242082 | 7/12/2021 | 3033711 | 6/28/2021 | PA - 1422 | Tile wall cap | APIV-000956 8 2 | 2.67 |
| 241949 | 7/6/2021 | 5032325 | 6/16/2021 | PA - 1422 | Hex screws Pk | APIV-00095219 | 1.18 |
| 241949 | 7/6/2021 | 6010590 | 6/25/2021 | PA - 1422 | Ceiling tile | APIV-00095628 | 37.85 |
| 241949 | 7/6/2021 | 6053748 | 6/15/2021 | PA - 1422 | TV wall mount | APIV-00095232 | 74.97 |
| 241949 | 7/6/2021 | 7612514 | 6/24/2021 | PA - 1422 | 2" toilet tank gasket w/bolts | APIV-00095627 | 7.27 |
| 241949 | 7/6/2021 | 9033025 | 6/22/2021 | PA - 1422 | Wall plate, Plywood, Toggle bolt 2-pc (x3), | APIV-00095516 | 40.17 |
| 242082 | 7/12/2021 | 9972552 | 7/2/2021 | PA - 1422 | 2" Faux wood blinds (x4) | APIV-00095794 | 593.92 |



| Pavmen | t# |
|--------|----|
|--------|----|

| Payment# | | | | | | | |
|------------------|---------------|----------------------|----------------|------------|--|---|--------------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 241890 | 7/6/2021 | 4007 | 6/16/2021 | PA - 1424 | Lockset (x2), Cylinder combination change (x2 | a). APIV-00095213 | 125.00 |
| 12994 - Afforda | | | 0, 10, 202 1 | | to the contract of the contrac | ,,, | |
| 0000000000029 | | 148198 | 6/24/2021 | PO - 31017 | Removed water fountain from 1st floor of R | APIV-00095626 epairs - Buildings Total | 165.00 1,234.71 |
| 101.75600.17010 | - Repairs - H | IVAC | | | | | |
| 10274 - All Tem | p Heating & | Air Conditioning | | | | | |
| 241892 | 7/6/2021 | 0000008130 | 6/10/2021 | PO - 31016 | Turned system on found blower motor bad; | APIV-00095540 | 850.00 |
| | | | | | | Repairs - HVAC Total | 850.00 |
| | | | | | | County Facilities Total | 7,773.69 |
| County Jail | | | | | | | |
| 101.61010.50010 | - Office Sup | plies | | | | | |
| 10343 - Office I | Depot Busine | ess Services Divisio | n | | | | |
| 241977 | 7/6/2021 | 177127014002 | 6/4/2021 | PO - 31038 | #10 Envelopes Bx (x10) | APIV-00095521 | 80.30 |
| | | | | | | Office Supplies Total | 80.30 |
| 101.61030.50010 | - Operating | Supplies | | | | | |
| 10143 - Walker | County Har | dware | | | | | |
| 0000000000029 | 7/13/2021 | 90687 | 1/5/2021 | PA - 1425 | Cobalt Drill Bit x 4 | APCV-001127 | 11.96 |
| 0000000000029 | 7/13/2021 | 90687 | 1/5/2021 | | Multi Material Bit x 4/CM Ref Inv | APCV-001127 | (23.96) |
| | | | | | Invoice To | otal | (12.00) |
| 0000000000029 | 7/13/2021 | 99482 | 7/1/2021 | PA - 1425 | Plunger (x4) | APIV-00095809 | 34.36 |
| 10434 - McKess | on Medical- | Surgical Governme | ent Solutions, | LLC | | | |
| 241966 | 7/6/2021 | 18261961 | 6/17/2021 | PA - 1428 | Sharps container (x3), Drinking cup Cs (x2), Fu | el APIV-00095436 | 174.37 |
| 13258 - Summi | t Food Servi | ce, LLC | | | | | |
| 0000000000029 | 7/13/2021 | INV2000116062 | 7/6/2021 | | COVID-19 Styrofoam Trays | APIV-00095828 | 233.96 |
| 13614 - Auto P | arts of Hunts | sville, Inc | | | | | |
| 242047 | 7/12/2021 | 409572 | 7/1/2021 | PO - 31528 | Fast Orange pumice-Gal | APIV-00095790 | 10.39 |
| | | | | | 0 | perating Supplies Total | 441.08 |
| 101.61210.50010 | - Janitorial | Supplies | _ | | | | |
| 10205 - Crown | Paper & Che | emical | | | | | |
| 242061 | 7/12/2021 | 142169 | 6/30/2021 | PO - 31027 | Janitorial Supplies: Mop Cs, Toilet tissue Cs | APIV-00095735 | 1,681.80 |
| 10344 - EcoLab | , Inc. | | | | | | |
| 242066 | 7/12/2021 | 6261692126 | 7/1/2021 | PO - 31229 | Disinfectant acid bathroom (x7), Peroxide mu | Iti- APIV-00095705 | 905.70 |
| | | | | | J | anitorial Supplies Total | 2,587.50 |
| 101.61400.50010 | - Inmate Cl | othing/Linens | | | | | |
| 10069 - ICS Jail | Supplies, In | c. | | | | | |
| 242089 | 7/12/2021 | W4528900 | 6/24/2021 | PO - 31030 | Inmate shirt (x50), Inmate pants (x55), Slides | APIV-00095653 | 1,521.75 |
| | | | | | Inmat | e Clothing/Linens Total | 1,521.75 |
| 101.62110.50010 | - Fuel | | *** | | | | |
| 11928 - U.S. Ba | nk NA | | | | | | |
| 0000000000029 | 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 1,228.97 |
| | | | | | | Fuel Total | 1,228.97 |
| 101.67050.50010 | - Pre Emplo | yment/Physicals | | | | | |
| 12497 - Johnso | n, Darryl | | | | | | |
| 241954 | 7/6/2021 | 1279 | 6/12/2021 | | Psychological Testing/McIver, J6/12/21 | APIV-00095253 | 200.00 |
| 241954 | 7/6/2021 | 1280 | 6/12/2021 | | Psychological Testing/Maxfield, K6/12/21 | APIV-00095254 | 200.00 |



| · | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|------------------|---|---------------------|-----------------|------------|--|---|-----------|
| | | | | | Pre Emplo | oyment/Physicals Total | 400.0 |
| 101.68090.50010 | - Jail Food S | Services Contract | | | | | |
| 13258 - Summi | t Food Service | ce, LLC | | | | | |
| 000000000029 | 7/7/2021 | INV2000114923 | 6/21/2021 | | Inmate Meals - 6/12-18/21 | APIV-00095623 | 6,406.56 |
| 000000000029 | 7/13/2021 | INV2000115493 | 6/28/2021 | | Inmate Meals - 6/19-25/21 | APIV-00095827 | 6,160.69 |
| 000000000029 | 7/13/2021 | INV2000116062 | 7/6/2021 | | Inmate Meals - 6/26-7/02/21 | APIV-00095828 | 6,081.28 |
| | | | | | Jail Food 9 | Services Contract Total | 18,648.5 |
| 101.68500.50010 | - Towing Se | rvices | | | | | |
| 11446 - Johnso | n Wrecker Se | ervice | | | | | |
| 242093 | 7/12/2021 | 300795 | 6/30/2021 | PO - 31031 | Towing Services from Probation Office to | APIV-00095726 | 75.00 |
| 101.74300.50010 | . Cas Utilita | | | _ | | Towing Services Total | 75.00 |
| 101.74500.50010 | • | | | | | | |
| 241918 | 7/6/2021 | 103014486.2106 | C /22 /2021 | | Ma Cira 05/47/24 06/40/24 055 5-2 2024 D.M. | 14 ADD 4 00005575 | 4 600 24 |
| 241510 | 7/0/2021 | 103014466.2106 | 0/23/2021 | | Mo Svc 05/17/21-06/18/21- 655 Fm 2821 Rd \ | - | 1,608.36 |
| 101 75100 50010 | - Ponsirs - \ | /ehicles and Trucks | | | | Gas Utility Total | 1,608.36 |
| 10066 - Huntsv | • | | • | | | | |
| 242086 | 7/12/2021 | 21795 | 7/1/2021 | | State Inspection/FAS#10392 | APIV-00095748 | 7.0/ |
| 10454 - Southe | | | 17 172021 | | State Inspection/FAS# 10592 | APIV-00095746 | 7.00 |
| 242002 | 7/6/2021 | 4590052161 | 6/22/2021 | PO - 31517 | Tires - 255/65R17 Dest LE3 Owl F005372 | A DIV A 0000 E 402 | 450.2 |
| 13614 - Auto Pa | | | 0/22/2021 | PO - 31317 | Tites - 233/63RT/ Dest LES OWI F0033/2 | APIV-00095493 | 459.32 |
| 241903 | 7/6/2021 | 407408 | 6/21/2021 | PO - 31528 | Transmission filter, Transmission fluid Qt | A DIV / 0000E 446 | 72.2 |
| 242047 | 7/12/2021 | 407691 | 6/22/2021 | PO - 31528 | TPMS sensor (x4)/FAS#10389 | APIV-00095446 | 73.32 |
| 242047 | 7/12/2021 | 407931 | 6/23/2021 | PO - 31528 | Fan clutch/FAS#10389 | APIV-00095675 | 146.12 |
| 242047 | 7/12/2021 | 408116 | 6/24/2021 | PO - 31528 | | APIV-00095674 | 214.38 |
| 242047 | 7/12/2021 | 408117 | 6/24/2021 | | Water pump/FAS#10389 | APIV-00095672 | 39.58 |
| 242047 | 7/12/2021 | 409572 | 7/1/2021 | PO - 31528 | Antifreeze (x2)/FAS#10389 | APIV-00095673 | 38.54 |
| 242047 | 17 12/2021 | 409372 | // 1/2021 | PO - 31528 | Air filter/FAS#12873 | APIV-00095790 | 14.33 |
| 101.75200.50010 | - Renairs - F | auinment | | | Repairs - Ver | nicles and Trucks Total | 992.59 |
| 13614 - Auto Pa | • | | | | | | |
| 242047 | 7/12/2021 | 407728 | 6/22/2021 | PO - 31528 | Oil filter/FAS#12674, | A DIV 400005667 | 1401 |
| 2 (20) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 407720 | 0/22/2021 | 10-31320 | | APIV-00095667 airs - Equipment Total | 14.81 |
| 101.75300.50010 | - Renairs - R | | | | nep. | ans - Equipment Total | 14.81 |
| 12994 - Afforda | - | _ | | | | | |
| 0000000000029 | | 148046 | 6/10/2021 | PO - 31532 | Install 1-1/2" Wilkins 975XL VPZ for irrigation, | APIV-00095204 | 1,285.00 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . 100 10 | 0, 70, 202 1 | , 0 3,332 | J | pairs - Buildings Total | 1,285.00 |
| | | | | | Ne. | County Jail Total | 28,883.89 |
| County Jail Inma | te Medical | Cost Center | | | | County Jan Total | 20,003.03 |
| 101.61280.50020 | | | | | | | |
| 10434 - McKess | on Medical-S | Surgical Governme | nt Solutions, I | LLC | | | |
| 241966 | 7/6/2021 | 18261961 | 6/17/2021 | PA - 1428 | Gauze dressing Bx, Test strip Bx (x4), Lancet Bx | APIV-00095436 | 226.74 |
| | | | | | • | Medical Supplies Total | 226.74 |
| 101.67020.50020 | - Doctor Cor | ntract - Jail | | - | | | |
| 13502 - Antwi, | Stephen | | | | | | |
| 242043 | 7/12/2021 | 06-2021 | 6/28/2021 | | Physician Services/Jail - 6/1-30/21 | APIV-00095788 | 8,500.00 |
| | | | | | | | |



Criminal District Attorney

| , ayments | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-----------------------|-------------------------------|---------------------|---------------|------------|--|--|----------------------|
| | | | | | Doc | ctor Contract - Jail Total | 8,500.00 |
| | | | | | County Jail Inmate Me | dical Cost Center Total | 8,726.74 |
| County Judge | | | | | | | |
| 101.74150.150 | 010 - Communic | ation-Air Cards | | | | | |
| 10227 - Veri | zon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 37.99 |
| | | | | | Commu | nication-Air Cards Total | 37.9 |
| | | | | | | County Judge Total | 37.99 |
| County Judge | | | | | | | |
| |)30 - Volume Lic | _ | | | | | |
| | Government So | _ | | | | | |
| 242112 | 7/12/2021 | GB00417375 | 6/28/2021 | | Azure SQLDB ShrdSvr ALNG Fee - 5/1-31/21 | APIV-00095799 | 383.53 |
| | | | | | | Volume Licensing Total | 383.5 |
| | | Maintenance/Sub | scriptions | | | | |
| | nens Industry, Ir | | 7 /4 /2024 | 00 34543 | | ADIV / 00005000 | 2.050.00 |
| 242113 | 7/12/2021 | 5446544424 | 7/1/2021 | PO - 31542 | Coffuero Maintona | APIV-00095800 nce/Subscriptions Total | 2,950.00 2,950.00 |
| 101 64410 150 | 120 - Tulor/Odve | ssey Annual Licen | sa/Saprisas | | 201tware Maintena | | 2,930.0 |
| | r Technologies, | | se/ sei vices | | | | |
| 242013 | 7/6/2021 | 020-129548 | 6/1/2021 | | Hosting-Odyssey - 7/01/21-09/30/21 | APIV-00095494 | 42,244.50 |
| 242013 | 170/2021 | 020 123340 | 0/1/2021 | | • • | al License/Services Total | 42,244.50 |
| 101.68010.150 | 030 - Purchased | Services | | | 1,10, 00,000 | - | , |
| 10432 - I d en | | | | | | | |
| 242090 | 7/12/2021 | 523421 | 6/14/2021 | | Service Contract - 6/01/21-5/31/22 | APIV-00095796 | 1,232.00 |
| | | | | | | urchased Services Total | 1,232.00 |
| | | | | ··· | County Judge - IT Ha | rdware/Software Total | 46,810.03 |
| County Judge | - IT Operation | ns | | | | | |
| | = | ation-Air Cards | | | | | |
| 10227 - Veri | zon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 114.0 |
| | | | | | Commu | nication-Air Cards Total | 114.0 |
| 101.75100.150 | 020 - Repairs - V | ehicles and Trucl | cs | | | | |
| 10007 - NAF | PA Auto Parts | | | | | | |
| 00000000000 | 029 7/7/2021 | 397565 | 6/29/2021 | PO - 31420 | Battery, Battery tax/FAS#10374 | APIV-00095610 | 112.8 |
| | | | | | Repairs - V | ehicles and Trucks Total | 112.8 |
| | | | | | County Judge | e - IT Operations Total | 226.82 |
| County Treasu | игег | | | | | | |
| | 020 - Office Sup | • | | | | | |
| 10343 - Offi | ce D <mark>epot</mark> Busine | ess Services Divisi | on | | | | |
| 241977 | 7/6/2021 | 176263064001 | 6/4/2021 | PO - 31110 | Toner | APIV-00095635 | 384.99 |
| - | oles Advantage | | | | | | |
| 242003 | 7/6/2021 | 3479476754 | 6/12/2021 | PO - 31111 | Batteries Bx (x4) | APIV-00095259 | 63.2 |
| | | | | | | Office Supplies Total | 448.23 |
| | | | | | | County Treasurer Total | 448.23 |



| Payment# |
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| Payment# | | | | | | | |
|---------------------|---|----------------------|------------------|-----------|---|---|-----------------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| | | | | | | | |
| | 010 - Office Sup | | | | | | |
| | • | ess Services Divisio | | | | | |
| 241977 | 7/6/2021 | 174359296001 | 6/10/2021 | PA - 1405 | HP Toner (x2) | APIV-00095594 | 107.9 |
| 241977 | 7/6/2021 | 174359306001 | 6/9/2021 | PA - 1405 | USB Docking Station | APIV-00095595 Office Supplies Total | 174.59 282.5 |
| 101.74400.32 | 010 - Water/Se | wer/Garbage | | | | Office Supplies Total | |
| 11009 - City | of Huntsville | | | | | | |
| 000000000 | 029 7/7/2021 | 18157500.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/08/21-1036 11th Street | APIV-00095550 | 76.0 |
| | | | | | Wate | er/Sewer/Garbage Total | 76.0° |
| | | | | | Criminal [| District Attorney Total | 358.56 |
| Debt Service | | | | | | | |
| | | 2012 Series Certif | ficate of Obliga | ation | | | |
| 11149 - U.S. | Bank Operation | | 6 (40 (2024 | | | | |
| | 7/7/2021 | 1789790 | 6/18/2021 | | Principal - Certificates of Obligation, Series 20 | | 935,000.00 |
| 102 01020 02 | 000 Interest | 2012 Series Certifi | and of Ohling | | Principal - 2012 Series Certific | cate of Obligation Total | 935,000.00 |
| | Bank Operation | | cate or Obligat | lion | | | |
| 11145 - 0.5. | 7/7/2021 | 1789790 | 6/18/2021 | | Interest - Certificates of Obligation, Series 201 | 12 ADIV 00095467 | 219,933.77 |
| | ,,,,=02. | 1703730 | 0,10,2021 | | Interest - 2012 Series Certific | | 219,933.77 |
| | | | | | interest 2012 Series Certific | Debt Service Total | 1,154,933.77 |
| 560.61010.32 | ney Suppleme 040 - Office Sup ce Depot Busine | | on | | | | |
| 241977 | 7/6/2021 | 168769605001 | 6/29/2021 | PA - 1405 | Folders Bx (x4), USB drive, Flash drives (pk of 3 | 3) APIV-00095645 | 91.58 |
| 241977 | 7/6/2021 | 168785474001 | 6/29/2021 | PA - 1405 | Toner (x2) | APIV-00095644 | 166.02 |
| 241977 | 7/6/2021 | 168785537001 | 6/29/2021 | PA - 1405 | Datastick | APIV-0 009 5 64 3 | 49.99 |
| 241977 | 7/6/2021 | 172921969001 | 6/29/2021 | PA - 1405 | Webcam | APIV-00095642 | 59.99 |
| 242105 | 7/12/2021 | 174354858001 | 6/10/2021 | PA - 1405 | Expanding folders Bx | APIV-00095734 | 47.79 |
| | | | | | | Office Supplies Total | 415.37 |
| 560.71020.32 | 040 - Conferenc | es/Training | | | | | |
| 10040 - Tex | as District & Co | unty Attorneys As | sociation | | | | |
| 242007 | 7/6/2021 | 186297 | 6/17/2021 | | Reg Fee/Rockwall/Zella, S8/12/21 | APIV-00095483 | 100.00 |
| | | - | | | Cont | ferences/Training Total | 100.00 |
| 560.74500.32 | 040 - Telecable | | | | | | |
| | denLink Commı | | | | | | |
| 242116 | 7/12/2021 | 0770715427601 | 5 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-0 0 095830 | 31.17 |
| | | | | | | Telecable Total | 31.17 |
| District Clark | | | | | District Attorr | ney Supplement Total | 546.54 |
| District Clerk | 110 - Communi | ation-Air Cards | | | | | |
| | zon Wireless | audii-Air Cards | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | A PIN -00095930 | 37.00 |
| | .,, | 3002. 11023 | J/ EJ/ EUE | | • | APIV-00095829 nication-Air Cards Total | 37.99 37.99 |
| | | | | | Commun | District Clerk Total | 37.99 37.99 |
| | | | | | | PISHICE CIEFK TOTAL | 37.99 |



| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-----------------|--------------|----------------------|------------------|-------------|---|--------------------------|--------------------------|
| | | | | | | | |
| 101.61030.16020 | | • • | | | | | |
| 11955 - AMG P | • | _ | 5 (0.2) (2.00.4) | | | | 240.00 |
| 241894 | 7/6/2021 | 113698 | 6/23/2021 | PO - 31415 | #14 White Secrecy Envelopes for Provisional | | 310.00 |
| | | | | | | Operating Supplies Total | 310.00 310.0 0 |
| Emergency Oper | rations | | | | | Elections Total | 310.00 |
| 101.61010.46010 | | plies | | | | | |
| | | ess Services Divisio | n | | | | |
| 241977 | 7/6/2021 | 173875381001 | 6/17/2021 | PA - 1433 | Copy paper Cs (x2), Binder clips Bx (x12) | APIV-00095180 | 92.40 |
| 241977 | 7/6/2021 | 173875381002 | 6/2/2021 | PA - 1433 | Copy paper Cs | APIV-00095179 | 43.86 |
| 241977 | 7/6/2021 | 173877239001 | 6/17/2021 | PA - 1433 | Certificate covers Pk (x5) | APIV-00095178 | 49.95 |
| 241377 | 17072021 | 173077233001 | 0,17,2021 | 17 1433 | cortificate covers (x (xs) | Office Supplies Total | 186.21 |
| 101.61030.46010 | - Operating | Supplies | | | | | |
| 10143 - Walker | | • • | | | | | |
| 0000000000029 | - | 91218 | 5/11/2021 | | Return LED Lamp, Ref PO #29825 | APCV-001175 | (15.99) |
| 00000000000 | 1,13,2021 | 31210 | 3, 11, 2021 | | Netam EES Earny, Net 1 & MESSES | Operating Supplies Total | (15.99) |
| 101.62110.46010 | - Fuel | | | | | operating supplies rotal | (13.33) |
| 11928 - U.S. Ba | | | | | | | |
| 0000000000029 | | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 242.04 |
| 000000000023 | 17072021 | 0033471732120 | 0,24,2021 | 10 30370 | 1001 1110 0/24/21 | Fuel Total | 242.04 |
| 101.68010.46010 | - Purchased | Services | | | | | |
| 10823 - Connel | | | | | | | |
| 242058 | 7/12/2021 | 6-21 | 6/29/2021 | | CERT Services - 6/1-30/21 | APIV-00095747 | 1,000.00 |
| 2.2000 | ,, ,_,_,_, | | 3,23,232 | | 5, 7 55, 5 | Purchased Services Total | 1,000.00 |
| 101.73160.46010 | - Copies/Co | pierMaintenance A | greements | | | | |
| 11066 - Canon | | | • | | | | |
| 241917 | 7/6/2021 | 4036575946 | 6/16/2021 | | Maintenance - Copier Usage - 05/16/21- | APIV-00095538 | 88.06 |
| | ., ., | | -,, | | , | enance Agreements Total | 88.06 |
| 101.74100.46010 | - Communic | cation | | | | <u>-</u> | |
| 10269 - AT&T | | | | | | | |
| 242045 | 7/12/2021 | 435- | 7/1/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095854 | 369.27 |
| | | | | | | Communication Total | 369.27 |
| 101.74130.46010 | - Communic | cation - Cell/Mobile | e Phones | | | | |
| 11780 - NI Gov | | | | | | | |
| 242104 | 7/12/2021 | 21063229681 | 7/1/2021 | | Satellite Phone Service - 6/01-30/21 | APIV-00095797 | 73.73 |
| | | | | | Communication - | Cell/Mobile Phones Total | 73.73 |
| 101.74150.46010 |) - Communic | cation-Air Cards | <u> </u> | | | · | |
| 10227 - Verizoi | n Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 113.99 |
| 12514 - AT&T | | | | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 22.20 |
| 12515 - AT&T | | | | | • | | |
| 241900 | 7/6/2021 | 287260447296.0 | 6/21/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095587 | 37.00 |
| 12516 - AT&T | | | | | - | | |
| 241901 | 7/6/2021 | 287260518994.0 | 6/21/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095582 | 37.00 |
| | | | | | | | |



| Paymen# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|---|-------------------|--------------------|------------------|-------------|--|---------------------------|-----------|
| | | | | | Commu | nication-Air Cards Total | 210.1 |
| 101.74400.46 | 010 - Water/Se | wer/Garbage | | | | | - |
| 11009 - City | of Huntsville | | | | | | |
| 0000000000 | 029 7/7/2021 | 26830000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-455 Hwy 75N | APIV-00095561 | 223.4 |
| | | | | | Wat | er/Sewer/Garbage Total | 223.4 |
| 101.74500.46 | 010 - Telecable | | . - - | | | | |
| 10455 - Sud | denLink Comm | unications | | | | | |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-00095830 | 75.1 |
| | | | | | | Telecable Total | 75.1 |
| | | ehicles and Trucks | ; | | | | |
| 13614 - Aut | o Parts of Hunts | sville, Inc | | | | | |
| 241903 | 7/6/2021 | 405170 | 6/9/2021 | PO - 31524 | Oil filter, 5W30 Oil Qt (x6)/FAS#10424 | APIV-00095401 | 26.4 |
| | | <u> </u> | | | Repairs - V | ehicles and Trucks Total | 26.4 |
| | | | | | Emerg | ency Operations Total | 2,478.5 |
| | | nicipal Allocatio | n | | | | |
| |)20 - Gas Utility | | | | | | |
| | terPoint Energy | | | | | | |
| 241918 | 7/6/2021 | 27186519.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 717 Fm 2821 Rd | W APIV-00095571 | 7.4 |
| | | | | | | Gas Utility Total | 7.4 |
| |)20 - Water/Sev | ver/Garbage | | | | | |
| - | of Huntsville | | | | | | |
| 00000000000 | 129 7/7/2021 | 26234500.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-717 FM 2821 | APIV-00095555 | 47.7 |
| | | | | | Wate | er/Sewer/Garbage Total | 47.7 |
| | | | | | Facilities-Justice Center Mun | icipal Allocation Total | 55.1 |
| Financial Proje | | | | | | | |
| | 990 - Payroll So | ftware System | | | | | |
| 12351 - Net | - <i>'</i> | | | | | | |
| 241976 | 7/6/2021 | SVU21-05485 | 6/25/2021 | PO - 31119 | Troubleshooted issue with government report | ts APIV-00095599 | 437.5 |
| | | | | | Payrol | Software System Total | 437.50 |
| | | | | | F | inancial Projects Total | 437.50 |
| General Gover | • | | | | | | |
| | 90 - County Fac | | | | | | |
| | Office Solutions | | | | | | |
| 241946 | 7/6/2021 | 18193 | 6/22/2021 | PO - 31487 | Labor to tear down, reassemble and stage | APIV-00095562 | 3,100.0 |
| | | onroe, Magnolia & | | | | | |
| 241999 | 7/6/2021 | 4723353 | 6/11/2021 | PO - 31491 | Replace Carpet in County Judge's office, Carp | | 3,790.5 |
| 241999 | 7/6/2021 | 4723353 | 6/11/2021 | PO - 31491 | Replace Carpet in District Clerk's office, Carpe | t APIV-00095596 | 7,281.2 |
| 12004 *** | -d-61. P 1 | - • | | | Invoice To | otal | 11,071.76 |
| | rdable Plumbin | <u> </u> | 7.46.49.07 | | | | |
| 000000000000000000000000000000000000000 | 29 7/13/2021 | 147735 | 7/6/2021 | PO - 31504 | Install three (3) Rheem 480V 120 gallon water | | 34,500.00 |
| | | | | | | Facilities Projects Total | 48,671.76 |
| | | | | | General Gove | rnment Projects Total | 48,671.76 |

101.77300.29940 - Appraisal District - Appraisals

10145 - Walker County Appraisal District



| Payment# | | | | | | | |
|---------------------|--|----------------------|------------------------|--------------------------|---|---------------------------------------|------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 241887 | 7/1/2021 | AD210701 | 7/1/2021 | | Appraisals - 07/2021-09/2021 | APIV-00095024 | 99,967.75 |
| | | | | | Apprais | al District - Appraisals Total | 99,967.75 |
| 101.77310.29 | 940 - Appraisal I | District - Collectio | ns | | | · · · · · · · · · · · · · · · · · · · | |
| 1 014 5 - Wa | ker County App | raisal District | | | | | |
| 241887 | 7/1/2021 | AC210701 | 7/1/2021 | | Collections - 07/2021-09/2021 | APIV-00095023 | 43,096.50 |
| | | | | | Appraisa | l District - Collections Total | 43,096.50 |
| | | | | | Governmenta | al/Services Contracts Total | 143,064.25 |
| | | - Governmenta | I/Services Co | ontracts | | | |
| | 940 - Tri-County County MHMP | MILIMIK | | | | | |
| 241886 | 7/1/2021 | TC210701 | 7/1/2021 | | Service Contract - 07/21 | APIV-00095022 | 2,394.00 |
| 241000 | 77 17202 1 | 10210701 | 77 17202 1 | | Service Contract 07/21 | Tri-County MHMR Total | 2,394.00 |
| 101.77410.69 | 940 - Senior Cen | | | | | The county in this rotal | 2,33 1.00 |
| | ior Center of Wa | | | | | | |
| 241884 | 7/1/2021 | SC210701 | 7/1/2021 | | Service Contract - 07/21 | APIV-00095020 | 1,040.00 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ., ., | | , | Senior Center Total | 1,040.00 |
| | | | | | Health and Human Services - Govern | mental/Services Contracts | 3,434.00 |
| | ace Precinct 1 010 - Travel and as State Univers | | | | | | |
| 242008 | 7/6/2021 | 1030 | 6/14/2021 | | Lodging (x2 nights)/Austin/Olivier, D8/1 | 11- APIV-00095255 | 110.00 |
| | | | | | | Travel and Lodging Total | 110.00 |
| 101.71020.33 | 010 - Conference | es/Training | | | | | |
| 10285 - Tex | as State Univers | ity-San Marcos | | | | | |
| 242008 | 7/6/2021 | 1030 | 6/14/2021 | | Registration Fee & Overhead | APIV-00095255 | 150.00 |
| | | | | | | Conferences/Training Total | 150.00 |
| | | | | | Justice | e of Peace Precinct 1 Total | 260.00 |
| | ce Precinct 3 | | | | | | |
| | 030 - Office Sup | • | | | | | |
| | | ess Services Divisio | | DO 21226 | Tape cartridge (x2), Laminating pouch, Ba | attorios ARIV 00095735 | 210.22 |
| 24210S 242105 | 7/12/2021 | 178613706001 | 6/14/2021 6/16/2021 | PO - 31236 PO - 31236 | Thermal paper roll 6/Pk (x3) | APIV-00095724 | 9.09 |
| 242 103 | 7/12/2021 | 178613706002 | 0/10/2021 | FO - 31230 | Thermal paper foll 0/FK (x3) | Office Supplies Total | 219.31 |
| 101 71010 33 | 030 - Travel and | Lodging | | | <u> </u> | Office Supplies Fotor | |
| | as State Univers | | | | | | |
| 242008 | 7/6/2021 | 57238 | 6/23/2021 | | Lodging/Longview/Pierce,L8/23-24/21 | APIV-00095621 | 55.00 |
| 242008 | 7/6/2021 | 57371 | 6/23/2021 | | Lodging/Lubbock/Holt, M8/22-23/21 | APIV-00095620 | 55.00 |
| 242008 | 7/6/2021 | 57680 | 6/21/2021 | | Lodging/Longview/McMurrey,S8/23-24 | /21 APIV-00095622 | 55.00 |
| | | | | | | Travel and Lodging Total | 165.00 |
| 101.71020.33 | 030 - Conferenc | es/Training | | | | | |
| 10285 - Tex | cas State Univers | ity-San Marcos | | | | | |
| 242008 | 7/6/2021 | 57238 | 6/23/2021 | | Registration Fee/Longview/Pierce,L8/24 | J/21 APIV-00095621 | 50.00 |
| 242008 | 7/6/2021 | 57371 | 6/23/2021 | | Registration Fee/Lubbock/Holt, M8/23/ | 21 APIV-00095620 | 50.00 |
| 242008 | 7/6/2021 | 57680 | 6/21/2021 | | Registration Fee/Longview/McMurrey,S | APIV-00095622 | 50.00 |
| | | | | | | Conferences/Training Total | 150.00 |



| r ayment y | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-----------------------|--------------------------------|----------------------|-------------|------------|--|---|--------------|
| | | | | | Justice | of Peace Precinct 3 Total | 534.3 |
| Justice of Pea | ce Precinct 4 | | | | | | |
| 101.61010.330 | 40 - Office Sup | plies | | | | | |
| 10343 - Offic | e Depot Busine | ess Services Divisio | n | | | | |
| 241977 | 7/6/2021 | 173387058001 | 6/1/2021 | PO - 31156 | Chairmat (x3), Binder, File Folders Bx (x2), | APIV-00095183 | 283.6 |
| 242105 | 7/12/2021 | 173387058002 | 6/14/2021 | PO - 31156 | Copy paper Cs (x2) | APIV-00095810 | 87.4 |
| 241977 | 7/6/2021 | 173391324001 | 6/17/2021 | PO - 31156 | Counterfeit detector pens Pk | APIV-00095182 | 5.9 |
| | | | | | | Office Supplies Total | 377.1 |
| 101.74300.330 | 40 - Gas Utility | | | | | | |
| | erPoint Energy | | | | | | |
| 242054 | 7/12/2021 | 46062469.2106 | 6/30/2021 | | Mo Svc 05/24/21-06/24/21 - 9360 State H | • | 23.1 |
| | | | | | | Gas Utility Total | 23.1 |
| | 40 - Water/Sew | _ | | | | | |
| • | of New Waverly | | 6 (20 (2024 | | M | 100/ 0005010 | |
| 242057 | 7/12/2021 | 19.2106 | 6/30/2021 | | Monthly Service/JP4 - 05/26/21-06/29/21 | APIV-00095818 | 99.1 |
| | | | | | | /ater/Sewer/Garbage Total | 99.1 |
| | ! | | | | Justice | of Peace Precinct 4 Total | 499.4 |
| | 50 - Grant Expe | enditures | | | | | |
| 241987 | hological Service 7/6/2021 | 20963 | 6/14/2021 | | husanila Evaluation (BID#3434 | A DIV / 0000E170 | 200.0 |
| 241907 | 1/6/2021 | 20903 | 6/14/2021 | | Juvenile Evaluation/PID#3121 | APIV-00095170 | 200.0 |
| | | | | <u>.</u> | hwonite Com | Grant Expenditures Total nitment Reduction Total | 200.0 |
| luvenile HGA(| | | | | Juvenile Com | munem Reduction Total | 200.0 |
| | 70 - Grant Expe | | | | | | |
| | Investment Cou | - | 6 (10 (000) | | | | |
| 241963 | 7/6/2021 | 1285 | 6/18/2021 | | Counseling/PID#3130 - May 2021 | APIV-00095260 | 240.0 |
| 241963 | 7/6/2021 | 1286 | 6/18/2021 | | Counseling/PID#3129 - May 2021 | APIV-00095261 | 80.0 |
| 241963 | 7/6/2021 | 1287 | 6/18/2021 | | Counseling/PID#3134 - May 2021 | APIV-00095262 | 80.0 |
| | | | | | | Grant Expenditures Total | 400.0 |
| luusamila Duaha | | C | | | Juvenile Ho | GAC Services Grant Total | 400.0 |
| | stion Support 10 - Communic | - General Fund | | | | | |
| 10269 - AT& | | ation | | | | | |
| 242045 | 7/12/2021 | 435- | 7/1/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095854 | 82.00 |
| 242043 | 1712/2021 | 455- | 77172021 | | Monthly Service - 07/01/21-07/31/21 | Communication Total | 82.0 82.0 |
| 101.74300 360 | 10 - Gas Utility | | | | | Communication Total | 02.0 |
| | erPoint Energy | | | | | | |
| 241918 | 7/6/2021 | 31986581.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 1021 Universi | tv Ave. APIV-00095569 | 41.4 |
| | .,., | | -,, | | | Gas Utility Total | 41.4 |
| 101.74400.360 | 10 - Water/Sew | ver/Garbage | | | | | |
| 11009 - City | | - | | | | | |
| 0000000000 | | 18154000.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/08/21-1021 University | Ave APIV-00095549 | 262.3 |
| | | | | | · | ater/Sewer/Garbage Total | 262.38 |
| | | | | | Juvenile Probation Supp | | 385.92 |



| ayment | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|----------------------------------|----------------|--------------------|-------------|------------|--|---------------------------|-----------|
| Juvenile Title IV | '-E | | | | | | |
| 640.74110.36030 |) - Data Circu | its/internet | | | | | |
| 10455 - Sudde | nLink Comm | unications | | | | | |
| 242004 | 7/6/2021 | 7086315011.210 | 6/12/2021 | | Monthly Service-06/12/21-07/11/21 | APIV-00095464 | 72.00 |
| | | | | | Dat | a Circuits/Internet Total | 72.00 |
| | | | | • | Ji | venile Title IV-E Total | 72.00 |
| Litter Control - 6 | General Fun | ıd | | | | | |
| 101.61030.61050 |) - Operating | Supplies | | | | | |
| 10067 - Huntsv | ille Truck & | Tractor, Inc. | | | | | |
| 242087 | 7/12/2021 | 27131 | 6/22/2021 | PO - 31507 | HP fuel mix-1 Gal/2 cycle mix/FAS#12675 and | d APIV-00095727 | 42.00 |
| | | | | | C | perating Supplies Total | 42.00 |
| 101.62110.61050 |) - Fuel | | | | | | |
| 11928 - U.S. Ba | ink NA | | | | | | |
| 0000000000029 | 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 449.95 |
| | | | | | | Fuel Total | 449.95 |
| 101.68010.61050 | | Services | | | | | |
| 11009 - City of | | | | | | | |
| 000000000000000 | 7/7/2021 | 24411100.2106 | 6/21/2021 | | Mo Svc 05/08/21-6/08/21-Litter Control | APIV-00095553 | 354.40 |
| | | | | | Р | urchased Services Total | 354.40 |
| | • | ehicles and Trucks | 5 | | | | |
| 13614 - Auto P | | - | | | | | |
| 242047 | 7/12/2021 | 408373 | 6/25/2021 | PO - 31540 | Wiper blade/FAS#11939 | APIV-00095666 | 5.99 |
| | | | | | Repairs - Ve | chicles and Trucks Total | 5.99 |
| 101.75200.61050 | <u>-</u> | - | | | | | |
| 10067 - Huntsv | | | | | | | |
| 242087 | 7/12/2021 | 27131 | 6/22/2021 | PO - 31507 | 54" Blades Set (x2)/FAS#12675 and FAS#1267 | | 127.58 |
| 242087 | 7/12/2021 | 27131 | 6/22/2021 | PO - 31507 | Key Switch/FAS#12675 | APIV-00095727 | 40.51 |
| 10514 4 | | | | | Invoice T | otal | 168.09 |
| 13614 - Auto P | | | C 100 10001 | | | | |
| 242047 | 7/12/2021 | 407658 | 6/22/2021 | PO - 31540 | | AP!V-00095676 | 37.03 |
| | | | | | | pairs - Equipment Total | 205.12 |
| | | | | | Litter Contro | l - General Fund Total | 1,057.46 |
| Not found | | | | | | | |
| Not found | | | | | | | |
| 10007 - NAPA | | 205050 | C (20 /2021 | DO 30000 | Comba hall may be Tarilla de H. (545,440,440 | A BIV 4 00005630 | 54.77 |
| 00000000000029 10227 - Verizo | | 395958 | 6/29/2021 | PO - 30868 | Combo ball mount, Trailer ball/FAS#10418 | APIV-00095629 | 51.77 |
| 242124 | 7/12/2021 | 0002741025 | 6/25/2021 | | Monthly Sonice 05/26/21 06/25/21 | ADIV 00005830 | 190.05 |
| 242124 | 1/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-000 9 5829 | 189.95 |
| 11362 - Schaur | nhura & Poli | e Inc | | | Invoice To | Jiai | 189.95 |
| 241889 | 7/2/2021 | 0000011534.00- | 6/10/2021 | | Engineering Services - 05/03-30/21 for WCSL | ID ADIV_00005101 | 2,820.00 |
| 11363 - GrantV | | 0000011334.00- | 0/ 10/2021 | | Engineering Betwices - 05/05-50/21 for WCSC | WEIA-00033 IO I | 2,020.00 |
| 241888 | 7/2/2021 | 1 | 6/10/2021 | | Grant Services/Contract #7220490 - 2/1/21- | APIV-00095086 | 11,550.00 |
| 12569 - Montg | | | J, 10, 2021 | | 5. and 501 vices/ contrade; #1220450 - 2/1/21- | A1 14 -00033000 | 11,330.00 |
| 241971 | 7/6/2021 | 21-12114 | 6/11/2021 | | Court Master, Physician Fee, Attorney | APIV-00095482 | 475.00 |
| 2.1371 | ., 0, 2021 | 21 12117 | J, 11, 2021 | | Court Musici, Filysician Fee, Actomey | AFIY GOODDHOL | 473.00 |

Amount

Voucher



InvoiceID

InvoiceDate

PO

Description

DatePaid

| | Dateraio | Invoiceid | invoiceDate | 10 | Description | voucher | Amount |
|---|---------------|---|---------------|--------------|---------------------------------------|-----------------------------------|------------------|
| ., | | | | - | - 7740 | Not found Total | 15,086.72 |
| | | | | *1 | | Not found Total | 15,086.72 |
| Planning and De | evelopment | | | | | | |
| 101.61010.61020 | - Office Sup | plies | | | | | |
| 10343 - Office | Depot Busine | ess Services Divisio | n | | | | |
| 242105 | 7/12/2021 | 177602611001 | 6/15/2021 | PO - 31067 | Phone message book (x3), Hanging | folders Bx, APIV-00095811 | 105.77 |
| 242105 | 7/12/2021 | 177608031001 | 6/15/2021 | PO - 31067 | File folder Bx, Expanding file Pk | APIV-00095812 | 54.88 |
| 101 62110 61020 |) Free! | | | | | Office Supplies Total | 160.65 |
| 101.62110.61020 | | | | | | | |
| 11928 - U.S. Ba | | 0503474703436 | 6 (2.4 (2.024 | 20072 | 5 4 4 5 5 10 4 10 4 | | |
| 0000000000029 | 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 Fuel Total | 620.29 620.29 |
| 101.64140.61020 | - Software N | Maintenance/Subs | criptions | | | ruei Total | 620.23 |
| 12326 - SAFE S | | | | | | | |
| 241995 | 7/6/2021 | 4016 | 6/11/2021 | | Yearly Support Plan for Agency Versi | ion - 2021 APIV-00095174 | 400.00 |
| | | | | | | Maintenance/Subscriptions Total | 400.00 |
| 101.67010.61020 | - Engineerin | g Services Contrac | ts | | | <u> </u> | |
| 12281 - Bleyl E | ngineering | | | | | | |
| 0000000000029 | 7/7/2021 | 46911 | 6/29/2021 | | Professional Services from 5/02/21-5 | 5/29/21, APIV-00095606 | 11,156.30 |
| | | | | | Engi | neering Services Contracts Total | 11,156.30 |
| 101.74150.61020 | - Communic | ation-Air Cards | | * | | | |
| 12514 - AT&T I | Mobility | | | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/2 | 1 APIV-00095581 | 64.40 |
| | | *** | | | | Communication-Air Cards Total | 64.40 |
| | - | ehicles and Trucks | • | | | | |
| 10098 - Reliabl | | | | | | | |
| 242109 | 7/12/2021 | 002008898 | 6/29/2021 | PO - 31075 | Oil filter, 5W20 Oil Qt (x7)/FAS#1038 | | 40.73 |
| 242109 | 7/12/2021 | 002008964 | 6/29/2021 | PO - 31075 | Battery terminal/FAS#10413 | APIV-00095801 | 2.44 |
| | | - | | ·- | | pairs - Vehicles and Trucks Total | 43.17 |
| | | | | | Pla | nning and Development Total | 12,444.81 |
| • | | /Services Contra ntsville Fire Contra | | | | | |
| 10020 - City of | • | ntsville Fire Contra | ict | | | | |
| 00000000000028 | | CH210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095012 | 20,541.00 |
| 000000000000000000000000000000000000000 | 77 17 2021 | CHETOTOT | 77 172021 | | · | of Huntsville Fire Contract Total | 20,541.00 |
| 101.77120.49940 | - Crabbs Pra | irie Fire Departme | nt | - | City | of Huntsville File Contract Total | 20,341.00 |
| 10029 - Crabbs | | • | | | | | |
| 241881 | 7/1/2021 | CP210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095013 | 1,000.00 |
| | | | , , - | | | bs Prairie Fire Department Total | 1,000.00 |
| 101.77130.49940 | - Riverside F | ire Department | | | | | |
| | | Fire Department | | | | | |
| 0000000000028 | 7/1/2021 | R210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095018 | 759.00 |
| 0000000000028 | 7/1/2021 | WC210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095019 | 600.00 |
| | | | | | | | |



| Payment# | | | | | | | |
|---|---|--------------------------------|--------------|------------|---|-------------------------|-------------------------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| 10029 - Crabi | bs Prairie Fire [|)anartment | | | | | |
| 241881 | 7/1/2021 | CPPP210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095014 | 1,000.0 |
| | ,,,,===. | G | ,, ,, 2021 | | Crabbs Prairie (Pine Prairie) | | 1,000.0 |
| 101.77150.499 | 40 - Dodge Vol | unteer Fire Depa | rtment | | | | ,,,,,, |
| 1 0182 - Dod g | ge Volunteer Fi | re Department | | | | | |
| 241882 | 7/1/2021 | D210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095015 | 600.0 |
| | | | | | Dodge Volunteer | Fire Department Total | 600.0 |
| 101.77160.499 | 40 - Thomas La | ke Volunteer Fire | Department | | | | |
| 10017 - Thon | nas Lake Road | Volunteer Fire De | partment | | | | |
| 241885 | 7/1/2021 | TL210701 | 7/1/2021 | | Fire Protection - 07/21 | APIV-00095021 | 600.0 |
| | | | | | Thomas Lake Volunteer | Fire Department Total | 600.0 |
| | | | | | Public Safety Governmental/Se | rvices Contracts Total | 25,100.0 |
| Purchasing | | | | | | | |
| 101.74150.2004 | 40 - Communic | ation-Air Cards | | | | | |
| 1 0227 - Veri z | on Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 113.9 |
| | | | | | Commun | ication-Air Cards Total | 113.9 |
| | | | | | | Purchasing Total | 113.9 |
| Road and Bride | _ | | | | | | |
| 220.63250.8220 | | • | | | | | |
| | ch Signs & Ligh | - | | | | | |
| 242044 | 7/12/2021 | 21-10598 | 6/28/2021 | PO - 31392 | Green Thin Coroplast Signs, 24" x 24" (x80) | APIV-00095704 | 382.4 |
| 242044 | 7/12/2021 | 21-10598 | 6/28/2021 | PO - 31392 | Thin Red Coroplast Signs 24" x 24" (x16) | APIV-00095704 | 76.4 |
| | | | | | Invoice To | | 458.8 |
| | | | | | C | ulverts and Signs Total | 458.8 |
| | • | ehicles and Trucl | (S | | | | |
| | verett & Compa | • | 5 10 10 00 1 | | 4. 1.4. 1.9. 91. | | |
| 241988 | 7/6/2021 | \$1108836 | 6/9/2021 | PO - 30972 | Stack-flue (x2), Shipping/FAS#10320 | APIV-00095225 | 840.3 |
| | hern Tire Mart, | | C (11 /2021 | 00 31513 | 5202722 11024 5 50002 Dediel Tires (rA) CT | ABIL 0000F400 | 1 400 0 |
| 242002 | 7/6/2021 | 4590052142 | 6/11/2021 | PO - 31513 | F293733 11R24.5 FD663 Radial Tires (x4) ST | APIV-00095189 | 1,400.0 |
| 220 75200 822 | 00 Danain F | | | | kepairs - ve | hicles and Trucks Total | 2,240.3 |
| 220.75200.8220 | oo - kepairs - E sville A-1 Tire | • • | | | | | |
| 241950 | 7/6/2021 | 40047 | 6/14/2021 | PO - 30967 | Mount tire and replace metal valve | APIV-0 009 5476 | 109.9 |
| 241930 | 170/2021 | 40047 | 0/14/2021 | PO - 30307 | ' | | |
| | | | | | | Bridge General Total | 109.9 2,809.2 |
| | | | | | Road and | Bridge General Total | 2,007.24 |
| Pood and Pride | an Procinct 1 | | | | | | |
| • | _ | Supplies | | | | | |
| 220.61030.822 | 10 - Operating | | | | | | |
| 220.61030.822 10502 - Hunt | 10 - Operating tsville Farm Sup | oply, LLC | 6/24/2021 | PO - 30824 | Remedy Ultra Dow Gal (x2) | APIV-00095742 | 158.0 |
| 220.61030.822 10502 - Hunt 242084 | 10 - Operating tsville Farm Sup 7/12/2021 | oply, LLC 689861 | 6/24/2021 | PO - 30824 | Remedy Ultra Dow Gal (x2) | APIV-00095742 | 158.0 |
| 220.61030.822 10502 - Hunt 242084 13614 - Auto | 10 - Operating tsville Farm Sup 7/12/2021 Parts of Hunts | 689861 ville, Inc | | | , | | |
| 220.61030.822 10502 - Hunt 242084 13614 - Auto 241903 | 10 - Operating tsville Farm Sup 7/12/2021 Parts of Hunts 7/6/2021 | 689861 ville, Inc 403751 | 6/1/2021 | PO - 31523 | Coil cleaner | APIV-00095409 | 158.0 13.1 13.1 |
| 220.61030.822 10502 - Hunt 242084 13614 - Auto | 10 - Operating tsville Farm Sup 7/12/2021 Parts of Hunts | 689861 ville, Inc | | | , | | |



| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|------------------|------------------|-------------------|-------------|------------|--|---------------------------|-----------|
| | | | | | (| Operating Supplies Total | 211.3 |
| 220.63210.82210 | - Road Mate | rials | | | | <u> </u> | |
| 11390 - Ellis D. | Walker Truck | ing, LLC | | | | | |
| 241931 | 7/6/2021 | 721 | 6/9/2021 | PO - 30822 | 126.43 Tons Limestone Road Base | APIV-00095209 | 3,097.54 |
| 241931 | 7/6/2021 | 734 | 6/10/2021 | PO - 30822 | 156.98 Tons Limestone Road Base | APIV-00095208 | 3,846.01 |
| 241931 | 7/6/2021 | 761 | 6/11/2021 | PO - 30822 | 242.10 Tons Limestone Road Base | APIV-00095497 | 5,931.45 |
| 241931 | 7/6/2021 | 763 | 6/14/2021 | PO - 30822 | 196.95 Tons Limestone Road Base | APIV-00095496 | 4,825.28 |
| 241931 | 7/6/2021 | 777 | 6/15/2021 | PO - 30822 | 231.08 Tons Limestone Road Base | APIV-00095589 | 5,661.46 |
| 241931 | 7/6/2021 | 791 | 6/16/2021 | PO - 30822 | 310.83 Tons Limestone Road Base | APIV-00095590 | 7,615.34 |
| 241931 | 7/6/2021 | 803 | 6/17/2021 | PO - 30822 | 293.03 Tons Limestone Road Base | APIV-00095592 | 7,179.24 |
| 241931 | 7/6/2021 | 818 | 6/18/2021 | PO - 30822 | 104.58 Tons Limestone Road Base | APIV-00095609 | 2,562.21 |
| 241931 | 7/6/2021 | 843 | 6/21/2021 | PO - 30822 | 154.91 Tons Limestone Road Base | APIV-00095608 | 3,795.30 |
| 241931 | 7/6/2021 | 855 | 6/22/2021 | PO - 30822 | 108.97 Tons Limestone Road Base | APIV-00095607 | 2,669.77 |
| 12499 - Vulcan | Construction | Materials, LLC | | | | | |
| 0000000000029 | | 62309058 | 6/14/2021 | PO - 30837 | 24.28 Tons 2.0 Sack Cement Stabilized Sand | APIV-00095191 | 816.78 |
| 0000000000029 | 7/7/2021 | 62312726 | 6/21/2021 | PO - 30837 | 8.14 Tons 2.0 Sack Cement Stabilized Sand | APIV-00095486 | 273.83 |
| 0000000000029 | | 62316562 | 6/28/2021 | PO - 30837 | 37.14 Tons 2.0 Sack Cement Stabilized Sand | APIV-00095710 | 1,249.39 |
| 0000000000029 | | 62316563 | 6/28/2021 | PO - 30837 | 12.16 Tons 2.0 Sack Cement Stabilized | APIV-00095711 | 4,819.88 |
| | .,, | | -,, | | | Road Materials Total | 54,343.48 |
| 220.74150.82210 | - Communic | ation-Air Cards | · · · · · · | | | | |
| 12514 - AT&T I | • | | | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 22.20 |
| | | | | | Commi | inication-Air Cards Total | 22.20 |
| 220.74300.82210 | - | | | | | | |
| 10036 - Center | | | | | | | |
| 241918 | 7/6/2021 | 31986540.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 358 Hwy 75 N | APIV-00095568 | 40.03 |
| | | | | | | Gas Utility Total | 40.03 |
| 220.74400.82210 | | er/Garbage | | | | | |
| 11009 - City of | Huntsville | | | | | | |
| 0000000000029 | 7/7/2021 | 26241000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-340 Hwy 75N | APIV-00095556 | 266.16 |
| | | | | | Wat | er/Sewer/Garbage Total | 266.16 |
| 220.75100.82210 | - Repairs - V | ehicles and Truck | s | | | | |
| 10103 - Ringo | Tire & Service | e Center | | | | | |
| 242111 | 7/12/2021 | 164871 | 6/30/2021 | | Vehicle inspection/FAS#10344 | APIV-00095703 | 7.00 |
| 11389 - Huntsv | rille A-1 Tire F | Repair, LLC | | | | | |
| 241950 | 7/6/2021 | 3 9988 | 6/11/2021 | PO - 30823 | Hood latch/FAS#10344 | APIV-00095168 | 80.46 |
| 241950 | 7/6/2021 | 40035 | 6/14/2021 | PO - 30823 | Mount customers tire on front left, Shop | APIV-00095167 | 39.00 |
| 241950 | 7/6/2021 | 40055 | 6/15/2021 | PO - 30823 | Labor to dismount, mount & rotate (2) tires | APIV-00095229 | 103.00 |
| 241950 | 7/6/2021 | 40123 | 6/18/2021 | PO - 30823 | Belt/FAS#10326 | APIV-00095518 | 58.95 |
| 241950 | 7/6/2021 | 40184 | 6/22/2021 | PO - 30823 | Labor to replace new filter trap/strainer scre | en APIV-00095564 | 217.58 |
| 242083 | 7/12/2021 | 40304 | 6/28/2021 | PO - 30823 | Labor to install oil cooler, shop | APIV-00095683 | 285.00 |
| 13614 - Auto P | arts of Hunts | ville, Inc | | | | | |
| 241903 | 7/6/2021 | 408872 | 6/28/2021 | PO - 31523 | Battery, Battery tax, Terminal | APIV-00095605 | 114.46 |
| | • • | | -,, | | | | |



| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|------------------|----------------|------------------|--------------|------------|---|--------------------------------|----------|
| | | - . | | | | | |
| 10098 - Reliabl | e Parts Co. | | | | | | |
| 241989 | 7/6/2021 | 002008313 | 6/22/2021 | PO - 30833 | Battery (x2), Battery fee (x2)/FAS#10283 | APIV-00095604 | 257.9 |
| 241989 | 7/6/2021 | 002008405 | 6/23/2021 | PO - 30833 | Filter/FAS#10173 | APIV-00095603 | 15.1 |
| 241989 | 7/6/2021 | 002008481 | 6/24/2021 | PO - 30833 | Crimp (x2), Hydraulic hose (x5)/FAS#10173 | APIV-00095602 | 51.1 |
| 10103 - Ringo | Tire & Service | e Center | | | | | |
| 242111 | 7/12/2021 | 164871 | 6/30/2021 | | Equipment inspection/FAS#10186 | APIV-00095703 | 7.0 |
| 10143 - Walker | County Hard | dware | | | | | |
| 0000000000029 | 7/13/2021 | 99027 | 6/22/2021 | PO - 30838 | Fasteners (x2)/FAS#10288 | APIV-00095658 | 18.6 |
| 11389 - Huntsv | ille A-1 Tire | Repair, LLC | | | | | |
| 241950 | 7/6/2021 | 139860 | 6/22/2021 | PO - 30823 | Repair left rear tire, Service charge/FAS#10173 | APIV-00095563 | 165.0 |
| 13614 - Auto P | arts of Hunts | ville, Inc | | | | | |
| 241903 | 7/6/2021 | 407637 | 6/22/2021 | PO - 31523 | Fuel filter, Fuel treatment/FAS#10173 | APIV-00095534 | 37.3 |
| | | | | | Repai | irs - Equipment Total | 552.1 |
| | | - | | | Road and Brid | ge Precinct 1 Total | 56.340.7 |
| Road and Bridge | Precinct 2 | | | | | | - |
| 220.61030.82220 | | | | | | | |
| 10007 - NAPA | | | | | | | |
| 0000000000029 | | 395639 | 6/24/2021 | PO - 30868 | Motor treatment (x3) | APIV-00095474 | 21.0 |
| 0000000000029 | | 395951 | 6/24/2021 | PO - 30868 | Motor oil 5-gal | APIV-00095473 | 92.5 |
| 13614 - Auto P | | | 0, 2 , 202 , | . 0 30000 | etc. on 5 ga. | 7.1.17 000337.13 | 32.3 |
| 241903 | 7/6/2021 | 405437 | 6/10/2021 | PO - 31527 | Socket | APIV-00095405 | 11.2 |
| 241903 | 7/6/2021 | 406188 | 6/14/2021 | PO - 31527 | Socket, Flex handle/breaker bar | APIV-00095404 | 79.3 |
| 241903 | 7/6/2021 | 406394 | 6/15/2021 | PO - 31527 | Ratchet set | APIV-00095397 | 48.9 |
| 241903 | 77072021 | 400334 | 0/13/2021 | FO * 31321 | | rating Supplies Total | 253.1 |
| 220.63230.82220 | - Poads-Spe | rial Allocation | | | | Taking Supplies Total | 255.1 |
| 11390 - Ellis D. | • | | | | | | |
| 242067 | 7/12/2021 | 790 | 6/16/2021 | PO - 30857 | 54.39 Tons Limestone Road Base | APIV-00095679 | 1,332.5 |
| | , , | 801 | | PO - 30857 | | APIV-00095680 | 996.6 |
| 242067 | 7/12/2021 | | 6/17/2021 | | 40.68 Tons Limestone Road Base | | |
| 242067 | 7/12/2021 | 842 | 6/21/2021 | PO - 30857 | 47.61 Tons Limestone Road Base | APIV-00095677 | 1,166.4 |
| 242067 | 7/12/2021 | 856 | 6/22/2021 | PO - 30857 | 141.44 Tons Limestone Road Base | APIV-00 0 95 678 | 3,465.2 |
| | | n Materials, LLC | 4.4.4.0004 | | | 100/0005503 | 0 222 2 |
| 0000000000029 | | 62309059 | 6/14/2021 | PO - 30882 | 269.32 Tons Ty B Gr 2 or 1" Washed Limestone | | 8,222.3 |
| 0000000000029 | 7/7/2021 | 62312727 | 6/21/2021 | PO - 30882 | 194.81 Tons Ty B Gr 2 or 1" Washed Limestone | | 5,947.5 |
| | | | | | Roads-Sp | ecial Allocation Total | 21,130.8 |
| 220.63250.82220 | - Culverts a | nd Signs | | | | | |
| 10135 - Vulcan | | | | | | | |
| 242020 | 7/6/2021 | R04654 | 6/28/2021 | PO - 31367 | | APIV-000955 9 3 | 45.0 |
| 242020 | 7/6/2021 | R04654 | 6/28/2021 | PO - 31367 | Limited Sight Distance sign, W14-4 .080x30" | APIV-00095593 | 103.0 |
| | | | | | Invoice Tota | al | 148.0 |
| | | | | | Cul | verts and Signs Total | 148.0 |
| 220.73150.82220 | - Rentals | | | | | | |
| 13156 - Ernst, i | Rhonda | | | | | | |
| 241883 | 7/1/2021 | E210701 | 7/1/2021 | | Parking Area Lease - 07/21 | APIV-00095016 | 10.0 |
| | | | | | | Rentals Total | 10.0 |



| 12514 - AT&T | Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|--|-----------------|--|---------------------|--------------|------------|--|---------------------------|-----------|
| Activation Ac | 10227 - Verizo | on Wireless | | | | ······································ | | |
| 12514 - AT&T | | | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 38.07 |
| 241899 7,67,021 287246987025 0 | | | 30027 11023 | 0, 23, 232 . | | | 71111 00033323 | 33.07 |
| Communication-Air Cards Total 60.2 | | • | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 22.20 |
| 20.74200.82220 - Electricity 10802 - Mid-Suth Symery 241969 7.6/2021 5006000.061621 6/16/2021 | | ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, | 20.2.003.023.0 | 0, 20, 202 . | | • | | 60.27 |
| 241969 | 220.74200.8222 | 20 - Electricity | | | | | | |
| 241969 | 10082 - Mid-S | South Synergy | , | | | | | |
| | | | | 6/16/2021 | | Monthly Service - 05/16/21-06/16/21 | APIV-00095583 | 192.00 |
| 1999 - Walker County Specified Sp | | | | | | , | Electricity Total | 192.00 |
| 10090 - Walker County Specified S | 220.74400.8222 | 20 - Water/Sev | wer/Garbage | | | | , | |
| 13663 - Piney Woods Sanitation, Inc. 242032 7/6/2021 07/21 Rop 6/15/2021 | | | _ | | | | | |
| Act | 242126 | 7/12/2021 | 280.2106 | 6/30/2021 | | Monthly Service Thru 06/10/21 | APIV-00095819 | 39.25 |
| 220.75100.8220 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 241909 7 /6/2021 POS330082 6/9/2021 PO - 30850 Changed oil & filter, Replaced window glass on APIV-0009569 11,329. 242051 7/12/2021 POS331338 6/23/2021 PO - 30850 A/C not cooling/ APIV-00095668 11,82. 241950 7 /6/2021 40188 6/23/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 39. Repairs - Vehicles and Trucks Total 2,388.0 220.75200.8220 - Repairs - Equipment 10095 - RB Everett & Compart 241988 7/6/2021 S109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984.¹ 10218 - ASCO Equipment 241986 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 362.7 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 362.7 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169. 241990 7/6/2021 404886 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095402 169. Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsviller Truck & Tractor, Inc. 241991 7/6/2021 6/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095405 87.3 10073 - Praxkir Distribution, Inc. 242108 7/12/2021 6/28/2988 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095405 87.3 242108 7/12/2021 6/28/2988 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095405 87.3 242108 7/12/2021 6/28/2988 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095405 87.3 | 13563 - Piney | Woods Sanita | ation, Inc. | | | • | | |
| 200.75100.82220 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 0000000000029 7/7/2021 39598 6/29/2021 PO - 30868 Receiver tube adapter/FAS#10418 APIV-00095629 27.0 10345 - Bill Fick Ford 241909 7/6/2021 POC\$331082 6/9/2021 PO - 30850 Changed oil & filter, Replaced window glass on APIV-00095165 1.139.0 242051 7/12/2021 POC\$331088 6/23/2021 PO - 30850 A/C not cooling/ APIV-00095688 1.182.2 11389 - Huntsville A-1 Tire Repair, LLC 241950 7/6/201 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 3.9.0 Repairs - Vehicles and Trucks Total 2.388.0 220.75200.82220 - Repairs - Equipment 10095 - RB Everett & Company 241988 7/6/2021 PS0237589-1 5/10/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PS0237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 32.1 241896 7/6/2021 PS0237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 32.1 241990 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 404886 6/7/2021 PO - 31527 Badio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 404886 6/1/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241901 7/6/2021 27127 6/22/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-0095519 33.3 10073 - Praxitri Distribution, Inc. 242108 7/12/2021 6/28/928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-0095515 87.3 200000000000028 7/7/2021 98374 6/10/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-0095515 87.3 | 242032 | 7/6/202 1 | 07/21 RB2 | 6/15/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095585 | 98.36 |
| 10007 - NAPA Auto Parts | | | | | | w | ater/Sewer/Garbage Total | 137.61 |
| 0000000000029 | 220.75100.8222 | 0 - Repairs - \ | Vehicles and Trucks | i | | | | |
| 10345 - Bill Fick Ford 241999 7/6/2021 FOCS331082 6/9/2021 PO - 30850 Changed oil & filter, Replaced window glass on APIV-00095165 1,39.8 (242051 7/12/2021 PO-S33138 6/23/2021 PO - 30850 A/C not cooling/ APIV-0009568 1,182.2 (1389 - Huntsville A-1 Tire Repair, LLC 241950 7/6/2021 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 3.9.8 (Repairs - Vehicles and Trucks Total 2,388.8 (Repairs - Vehicles and Trucks Total 2,388.8 (Repairs - Vehicles and Trucks Total 2,388.8 (Repairs - ASCO Equipment 241988 7/6/2021 S109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PO - 30872 S10/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 321.2 (41.5 throttle ASCO Equipment 241896 7/6/2021 PO - 30237589-1 5/10/2021 PO - 30872 S10/2021 PO - 30972 S10/2021 P | 10007 - NAPA | Auto Parts | | | | | | |
| 241909 7/6/2021 FOCS33082 6/9/2021 PO - 30850 Changed oil & filter, Replaced window glass on APIV-00095165 1,39.8 242051 7/12/2021 FOCS331338 6/23/2021 PO - 30850 A/C not cooling/ APIV-0009568 1,182.2 1389 - Huntsville A-1 Tire Repair, LLC 241950 7/6/2021 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 39.0 Repairs - Vehicles and Trucks Total 2,388.0 Repairs - Vehicles and Trucks Total 2,388.0 Repairs - Vehicles and Trucks Total 2,388.0 Repairs - Vehicles and Trucks Total 3.2 APIV-00095491 98.4: 10095 - RB EVERTER & Company 241988 7/6/2021 S1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 98.4: 10218 - ASCO Equipment 241996 7/6/2021 PO S0237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10188 APCV-001176 321.2 Repairs - Vehicles of Huntsville, Inc 241903 7/6/2021 950237589-1 5/10/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 Repairs - Equipment Total 1.144.3 Repairs - R | 000000000002 | 9 7/7/2021 | 395958 | 6/29/2021 | PO - 30868 | Receiver tube adapter/FAS#10418 | APIV-00095629 | 27.02 |
| 242051 7/12/2021 FOCS331338 6/23/2021 PO - 30850 A/C not cooling/ APIV-00095668 1.182.2 11389 - Huntsville A-1 Tire Repair, LLC 241950 7/6/2021 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 3.9. Repairs - Verbicles and Trucks Total 2.388.0 220.75200.82220 - Repairs - Equipment 10095 - RB Everett & Company 241988 7/6/2021 S1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.3 Repairs - Equipment Total 1,144.3 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 241951 7/6/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.5 10143 - Walker County Hardware 00000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 10345 - Bill Fi | ck Ford | | | | | | |
| 11389 - Huntsville A-1 Tire Repair, LLC 241950 7/6/2021 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 39.0 Repairs - Vehicles and Trucks Total 2,388.0 220.75200.82220 - Repairs - Equipment 10095 - RB Everett & Company 241988 7/6/2021 S1190021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 362.7 Invoice Total (41.5 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 404886 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.3 Repairs - Equipment Total 1,144. 25.464.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 1007 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.5 10143 - Walker County Hardware 000000000008 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.5 | 241909 | 7/6/2021 | FOCS330082 | 6/9/2021 | PO - 30850 | Changed oil & filter, Replaced window glas | s on APIV-00095165 | 1,139.82 |
| 241950 7/6/2021 40188 6/22/2021 PO - 30861 Repair flat tire, shop supplies/FAS#10311 APIV-00095499 39.00 Repairs - Vehicles and Trucks Total 2,388.00 220.75200.82220 - Repairs - Equipment 10095 - RB Everett & Company 241988 7/6/2021 \$109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984: 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2, Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7) 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 33.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.3 10073 - PraxAir Distribution, Inc. 242198 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.3 10143 - Walker County Hardware 00000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.3 | 242051 | 7/12/2021 | FOCS331338 | 6/23/2021 | PO - 30850 | A/C not cooling/ | APIV-00095668 | 1,182.22 |
| 200.75200.82220 - Repairs - Equirment 10095 - RB Everett & Company 24198 7/6/201 \$1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV -00095491 984.* 10218 - ASCO Equirment 241986 7/6/2021 PS0237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10188 APCV -001176 321 241896 7/6/2021 PS0237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV -001176 321 241896 7/6/2021 PS0237589-1 5/10/2021 Seals Kit x 2, Backhoe Bucket Seal/CM Ref Inv # APCV -001176 321 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV -00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV -00095403 32 Road and Bridge Precinct 3 220.61030.82230 - Operating Suplies 10067 - Huntsville Truck & Tructor, Inc. 241903 7/6/2021 27127 6/22/2021 PO - 3091 Quick connect coupler APIV -00095519 33 10073 - Praxir Distribution, Inc. 242108 7/12/2021 6428928 6/21/2021 PO - 3091 Quick connect coupler APIV -00095815 26 10143 - Walker County Hartward 2526.0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging R(x2), Grade APIV -00095200 87 | 11389 - Hunts | sville A-1 Tire | Repair, LLC | | | | | |
| 220.75200.82220 - Repairs - Equipment 10095 - RB Everett & Company 241988 7/6/2021 \$1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984.: 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.3 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 invoice Total Invoice | 241950 | 7/6/2021 | 40188 | 6/22/2021 | PO - 30861 | Repair flat tire, shop supplies/FAS#10311 | APIV-00095499 | 39.00 |
| 10095 - RB Evertt & Company 241988 7/6/2021 S1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984. 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321. 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 Invoice Total Invoice To | | | | | | Repairs - | Vehicles and Trucks Total | 2,388.06 |
| 241988 7/6/2021 S1109021 6/18/2021 PO - 30872 Throttle cable (x2), Freight/FAS#10188 APIV-00095491 984.1 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 Invoice Total Invoice Total Invoice Total (41.5 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.7 Repairs - Equipment Total 1,144.3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - Pra×Air Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.3 10143 - Walker County Hardware 0000000000000008 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.3 | 220.75200.8222 | 0 - Repairs - I | Equipment | | | | | |
| 10218 - ASCO Equipment 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 Invoice Total Tot | 10095 - RB Ev | erett & Comp | any | | | | | |
| 241896 7/6/2021 PSO237589-1 5/10/2021 Seal Kit x 2/Ref PO #30849/FAS#10183 APCV-001176 321.2 241896 7/6/2021 PSO237589-1 5/10/2021 Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 invoice Total (41.5 invoice Total) 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.7 Repairs - Equipment Total 1,144.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.5 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 241988 | 7/6/2021 | SI109021 | 6/18/2021 | PO - 30872 | Throttle cable (x2), Freight/FAS#10188 | APIV-00095491 | 984.11 |
| Seals Kit x 2 , Backhoe Bucket Seal/CM Ref Inv # APCV-001176 (362.7 Invoice Total Invoice Total Invoice Total (41.5 Invoice Total (41.5 Invoice Total Invoice Total Invoice Total Invoice Total (41.5 Invoice Total Invoice | 10218 - ASCO | Equipment | | | | | | |
| Apiv-00095402 Apiv-00095403 Apiv-00095540 Apiv-00095540 Apiv-00095540 Apiv-00095540 Apiv-00095540 Apiv-00095540 Apiv-00095540 Apiv-00095403 Apiv-000954 | 241896 | 7/6/2021 | PSO237589-1 | 5/10/2021 | | Seal Kit x 2/Ref PO #30849/FAS#10183 | APCV-001176 | 321.20 |
| 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.7 Repairs - Equipment Total 1,144.3 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 241896 | 7/6/2021 | PSO237589-1 | 5/10/2021 | | Seals Kit x 2 , Backhoe Bucket Seal/CM Ref | Inv # APCV-001176 | (362.73) |
| 241903 7/6/2021 404886 6/7/2021 PO - 31527 Radio/FAS#10187 APIV-00095402 169.0 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.7 Repairs - Equipment Total 1,144.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | | | | | | Invoice | Total | (41.53) |
| 241903 7/6/2021 405573 6/11/2021 PO - 31527 Duct tape (x2), Toggle switch (x2)/FAS#10188 APIV-00095403 32.7 Repairs - Equipment Total 1,144.3 Road and Bridge Precinct 2 Total 25,464.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 00000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 13614 - Auto | Parts of Hunts | sville, Inc | | | | | |
| Repairs - Equipment Total 1,144.3 Road and Bridge Precinct 2 Total 25,464.2 Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 241903 | 7/6/2021 | 404886 | 6/7/2021 | PO - 31527 | Radio/FAS#10187 | APIV-00095402 | 169.00 |
| Road and Bridge Precinct 3 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 241903 | 7/6/2021 | 405573 | 6/11/2021 | PO - 31527 | Duct tape (x2), Toggle switch (x2)/FAS#101 | 88 APIV-00095403 | 32.74 |
| Road and Bridge Precinct 3 220.61030.8223 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution. Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 000000000008 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | | | | | | ı | Repairs - Equipment Total | 1,144.32 |
| 220.61030.82230 - Operating Supplies 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | | | | | | Road and | d Bridge Precinct 2 Total | 25,464.24 |
| 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | Road and Bridg | ge Precinct 3 | | | | | | |
| 241951 7/6/2021 27127 6/22/2021 PO - 30901 Quick connect coupler APIV-00095519 33.5 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 220.61030.8223 | 0 - Operating | Supplies | | | | | |
| 10073 - PraxAir Distribution, Inc. 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 10067 - Hunts | sville Truck & | Tractor, Inc. | | | | | |
| 242108 7/12/2021 64289928 6/21/2021 PO - 30912 Cylinder Rental - 05/20/21-06/20/21 APIV-00095815 26.7 10143 - Walker County Hardware 000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 241951 | 7/6/2021 | 27127 | 6/22/2021 | PO - 30901 | Quick connect coupler | APIV-00095519 | 33.53 |
| 10143 - Walker County Hardware 0000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 10073 - PraxA | ir Distribution | n, Inc. | | | | | |
| 000000000028 7/7/2021 98374 6/10/2021 PO - 30921 Marking paint (x6), Tape flagging RI (x2), Grade APIV-00095200 87.7 | 242108 | 7/12/2021 | 64289928 | 6/21/2021 | PO - 30912 | Cylinder Rental - 05/20/21-06/20/21 | APIV-00095815 | 26.77 |
| | 10143 - Walke | er County Har | dware | | | | | |
| 0000000000028 7/7/2021 98416 6/10/2021 PO - 30921 Terminal ring Bx (x2), Heat shrink tube, Anti- APIV-00095194 43. | 000000000002 | 8 7/7/2021 | 98374 | 6/10/2021 | PO - 30921 | Marking paint (x6), Tape flagging RI (x2), G | rade APIV-00095200 | 87.74 |
| | 000000000002 | 8 7/7/2021 | 98416 | 6/10/2021 | PO - 30921 | Terminal ring Bx (x2), Heat shrink tube, Ant | i- APIV-000 9 5194 | 43.11 |



| Payment# | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|------------------|---------------|-------------|-------------|------------|--|------------------------|----------|
| | | | _ | | | | |
| 0000000000029 | 7/7/2021 | 98564 | 6/14/2021 | PO - 30921 | Whisk broom (x3), Vinyl clip (x4), Rocker switch | n, APIV-00095193 | 27.41 |
| 000000000029 | 7/7/2021 | 98677 | 6/15/2021 | PO - 30921 | Fender washer 100/Bx | APIV-00095195 | 12.99 |
| 0000000000029 | 7/7/2021 | 98707 | 6/16/2021 | PO - 30921 | Screws Bx | APIV-00095506 | 7.99 |
| 0000000000029 | 7/7/2021 | 98740 | 6/16/2021 | PO - 30921 | Tape, Magnet, Finishing disc Bx, Air hose | APIV-00095511 | 52.56 |
| 000000000029 | 7/7/2021 | 98910 | 6/21/2021 | PO - 30921 | Brush, Toggle switch (x2), Gorilla tape, Fantasti | c APIV-00095508 | 41.09 |
| 0000000000029 | 7/7/2021 | 98922 | 6/21/2021 | PO - 30921 | Batteries Pk (x4) | APIV-00095507 | 39.16 |
| 000000000029 | 7/7/2021 | 98983 | 6/22/2021 | PO - 30921 | Marking paint (x12) | APIV-00095509 | 75.48 |
| 0000000000029 | 7/7/2021 | 98993 | 6/22/2021 | PO - 30921 | Hammer, Hole saw | APIV-00095510 | 22.98 |
| 0000000000029 | 7/7/2021 | 99090 | 6/23/2021 | PO - 30921 | Drill bit (x2), Water cooler 3-Gal | APIV-00095566 | 45.97 |
| 0000000000029 | 7/13/2021 | 99291 | 6/28/2021 | PO - 30921 | Lampholder | APIV-00095702 | 5.59 |
| 0000000000029 | 7/13/2021 | 99308 | 6/28/2021 | PO - 30921 | Lampholder | APIV-00095687 | 4.59 |
| 0000000000029 | 7/13/2021 | 99363 | 6/29/2021 | PO - 30921 | Bead wire, Reducer, Nipple (x2), Hex bushing, | APIV-00095765 | 67.28 |
| 0000000000029 | 7/13/2021 | 99380 | 6/29/2021 | PO - 30921 | Solder | APIV-00095 76 3 | 21.99 |
| 000000000029 | 7/13/2021 | 99442 | 6/30/2021 | PO - 30921 | Holder (for 5-Gal water cooler), Fuel line (1 Ft), | APIV-00095764 | 107.96 |
| 10174 - Grainge | | | | | | | |
| 241941 | 7/6/2021 | 9920717122 | 6/3/2021 | PO - 31285 | Safety sign (x8) | APIV-00095458 | 37.20 |
| 242076 | 7/12/2021 | 9927442708 | 6/9/2021 | PO - 31285 | Safety sign (x2) | APIV-00095681 | 9.30 |
| 10496 - Burton | | | | | | | |
| 241914 | 7/6/2021 | 796351 | 6/15/2021 | PO - 30890 | Lights (x3), Blow gun, Freon, Deep creep spray | APIV-00095452 | 364.44 |
| 241914 | 7/6/2021 | 796383 | 6/16/2021 | PO - 30890 | Hand cleaner, Light bar, Storage container, | APIV-00095455 | 112.53 |
| 241914 | 7/6/2021 | 796516 | 6/21/2021 | | Freight/CM Ref Inv #796351/PO#30890 | APCV-001191 | (18.00) |
| 242052 | 7/12/2021 | 796531 | 6/22/2021 | PO - 30890 | Light, terminal (x2), gauges | APIV-00095669 | 109.75 |
| 241914 | 7/6/2021 | 796587 | 6/23/2021 | PO - 30890 | Coolant, Windshield washer fluid (x6) | APIV-00095545 | 90.44 |
| 241914 | 7/6/2021 | 798420 | 6/17/2021 | PO - 30890 | Fitting (x6) | APIV-00095454 | 7.86 |
| 11427 - Husky 1 | | - | | | | | |
| 241952 | 7/6/2021 | 5449 | 6/16/2021 | PO - 30902 | DOT tape | APIV-00095449 | 99.99 |
| 242088 | 7/12/2021 | 5460 | 6/24/2021 | PO - 30902 | Hitch pin lock, ball hitch | APIV-00095685 | 58.98 |
| 13614 - Auto Pa | | | | | | | |
| 241903 | 7/6/2021 | 403871 | 6/2/2021 | PO - 31522 | Bed liner coating (x2), Toggle switch, Rocker | APIV-00095406 | 61.60 |
| 241903 | 7/6/2021 | 405145 | 6/9/2021 | PO - 31522 | Primary wire, Disposable gloves, Rags (x2) | APIV-00095400 | 74.42 |
| 241903 | 7/6/2021 | 405341 | 6/10/2021 | PO - 31522 | Adapter, Gladhand (x2), Bracket | APIV-00095413 | 19.35 |
| 241903 | 7/6/2021 | 406384 | 6/15/2021 | PO - 31522 | Disposable gloves | APIV-00095412 | 27.79 |
| 241903 | 7/6/2021 | 406507 | 6/16/2021 | PO - 31522 | Light, Fuse holder (x3), Circuit breaker (x3), | APIV-00095445 | 56.52 |
| 241903 | 7/6/2021 | 407680 | 6/22/2021 | PO - 31522 | Can tap, Hose | APIV-00095535 | 22.22 |
| 241903 | 7/6/2021 | 408009 | 6/23/2021 | PO - 31522 | Anti-freeze 5-Gal | APIV-00095543 | 12.99 |
| 220.61230.82230 | - Uniforms | | | | Ор | erating Supplies Total | 1,871.57 |
| 12490 - Cintas (| | #2 | | | | | |
| 241921 | 7/6/2021 | 4087098786 | 6/14/2021 | PO - 30891 | Uniform Services | APIV- 0009 5166 | 107.80 |
| 241921 | 7/6/2021 | 4087773803 | 6/21/2021 | PO - 30891 | Uniform Services | APIV-00095456 | 107.80 |
| 242056 | 7/12/2021 | 4088351431 | 6/28/2021 | PO - 30891 | Uniform Services | APIV-00095670 | 107.80 |
| | | | | | | Uniforms Total | 323.40 |
| 220.61390.82230 | - Oil Recycli | ng Supplies | | | | | |
| 10510 - H & H | Oil, LP | | | | | | |
| 242078 | 7/12/2021 | 1130838 | 6/23/2021 | | Used Oil Pickup/250 Gals/Transportation | APIV-00095736 | 85.00 |
| | | | | | | | |



| Payment# | | | | | | | |
|-----------------------------------|-------------------|------------------|-------------|------------|---|--|-----------|
| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
| | | | | | Oil | Recycling Supplies Total | 85.00 |
| 220.63210.82230 | - Road Mat | erials | | | | Tecycling Supplies Total | 03.00 |
| 11390 - Ellis D. | Walker Truc | king, LLC | | | | | |
| 241931 | 7/6/2021 | 733 | 6/10/2021 | PO - 30896 | 14.54 Tons Limestone Road Base | APIV-00095457 | 356.23 |
| 241931 | 7/6/2021 | 802 | 6/17/2021 | PO - 30896 | 42.75 Tons Limestone Road Base | APIV-00095591 | 1,047.38 |
| | | | | | | Road Materials Total | 1,403.61 |
| 220.63230.82230 | - Roads-Spe | ecial Allocation | | | | | |
| 12499 - Vulcan | Construction | n Materials, LLC | | | | | |
| 0000000000029 | 7/7/2021 | 62312728 | 6/21/2021 | PO - 30920 | 13.80 Tons 3.0 Sack Cement Stabilized | APIV-00095505 | 2,054.74 |
| 0000000000029 | | 62316564 | 6/28/2021 | PO - 30920 | 6.35 Tons Grade 4 Traprock/13.44 Tons Ty B | Gr APIV-00095782 | 870.09 |
| 12771 - Texas I | - | Supply, LLC | | | | | |
| 242121 | 7/12/2021 | 4052 | 6/28/2021 | PO - 31548 | 22.95 Tons Formula XX (45,900 lbs) | APIV-00095699 | 12,513.00 |
| | | | <u> </u> | | Roads | -Special Allocation Total | 15,437.83 |
| 220.63250.82230 | | - | | | | | |
| 10106 - S & S F | | | 5.45 to 00. | | | | |
| 241994 | 7/6/2021 | 25278 | 6/15/2021 | PO - 30915 | 16" Steel Culvert (40 ft) | APIV-00095173 | 920.00 |
| 13618 - Fortilin 242071 | 7/12/2021 | 5339799 | C /10 /2021 | 00 34535 | B' - MAZ ASTA UBBE DEN DOST NOVE DE | | |
| 2420/1 | 7/12/2021 | 2229/99 | 6/18/2021 | PO - 31525 | Pipe -N12 ASTM HDPE, 36", IB/ST NON-DOT | | 1,232.40 |
| 220.68010.82230 | - Purchasad | Services | | | | Culverts and Signs Total | 2,152.40 |
| 11374 - Kuyker | | Jeivices | | | | | |
| 242094 | 7/12/2021 | 06282021 | 6/28/2021 | PO - 30904 | Mowing ROW - 53.5 Miles | APIV-00095698 | 5,176.13 |
| | , , , , , , , , , | | 5, 25, 252 | . 6 50501 | • | Purchased Services Total | 5,176.13 |
| 220.68500.82230 | - Towing Se | rvices | | | | a condition of the cond | 3,170.13 |
| 11446 - Johnso | _ | | | | | | |
| 242093 | 7/12/2021 | 061721 | 7/1/2021 | PO - 30903 | Towing service from Precinct 1 Barn to High | vay APIV-00095813 | 200.00 |
| 242093 | 7/12/2021 | 062421 | 7/1/2021 | PO - 30903 | Towing service from Lake Rd & McShore Dr | to APIV-00095814 | 200.00 |
| | | | | | | Towing Services Total | 400.00 |
| 220.73150.82230 | - Rentals | | | | | | |
| 10476 - A-1 5m | ith's Septic S | Service, Inc. | | | | | |
| 242040 | 7/12/2021 | 600613 | 6/26/2021 | | Monthly Rental/FM 1893, Pineywoods, Trinit | y APIV-00095671 | 88.00 |
| 12490 - Cintas (| Corporation | #2 | | | | | |
| 241921 | 7/6/2021 | 4087098786 | 6/14/2021 | PO - 30891 | Office Mat Rental | APIV-00095166 | 5.21 |
| 241921 | 7/6/2021 | 4087773803 | 6/21/2021 | PO - 30891 | Office Mat Rental | APIV-00095456 | 5.21 |
| 242056 | 7/12/2021 | 4088351431 | 6/28/2021 | PO - 30891 | Office Mat Rental | APIV-00095670 | 5.21 |
| | | | | | | Rentals Total | 103.63 |
| 220.74150.82230 | - Communic | ation-Air Cards | | | | | |
| 12514 - AT&T N | Mobility | | | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 20.00 |
| | | | - | _ | Commu | nication-Air Cards Total | 20.00 |
| 220.74400.82230 | | ver/Garbage | | | | | |
| 10105 - Riversio | | 550.2465 | · | | | | |
| 241991 | 7/6/2021 | 550.2106 | 6/25/2021 | | Monthly Service thru 06/24/21 | APIV-00095539 | 55.88 |
| 13563 - Piney V | | | 6/15/2024 | | Marshly Carrier 07/04/04 07 07/04 | A DIV / 0000000 | |
| 242031 | 7/6/2021 | 07/21 RB3 | 6/15/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095584 | 65.57 |

Amount

Voucher



InvoiceID

InvoiceDate

PO

Description

DatePaid

Payment#

Water/Sewer/Garbage Total 121.45 220.75100.82230 - Repairs - Vehicles and Trucks 10007 - NAPA Auto Parts 0000000000029 7/7/2021 394874 6/30/2021 PO - 30909 Wiper blade (x2)/FAS#10331 APIV-00095640 14 98 10103 - Ringo Tire & Service Center 241990 7/6/2021 164705 6/15/2021 Vehicle Inspection/FAS#11525 APIV-00095263 7.00 241990 7/6/2021 164931 6/14/2021 Vehicle Inspection/FAS#10366 APIV-00095171 7.00 10143 - Walker County Hardware 0000000000029 7/7/2021 99090 6/23/2021 PO - 30921 Receiver & coupler lock/FAS#10331 APIV-00095566 18.99 10216 - Performance Truck 241981 7/6/2021 S0010351351 6/16/2021 PO - 30911 TPV/FAS#12397 APIV-00095450 286.99 242106 7/12/2021 S0010360751 6/29/2021 PO - 30911 Hand primer, Latch (x2), Guide (x2), Air APIV-00095775 456.44 10496 - Burton Auto Supply 241914 7/6/2021 796410 6/17/2021 PO - 30890 DC pump kit/FAS#10331 APIV-00095453 459.49 241914 7/6/2021 796516 6/21/2021 Exchanged DC pump kit for DC fuel transfer APCV-001191 (144.49)242052 7/12/2021 796531 6/22/2021 PO - 30890 Adapter, coupler, adapter trailer/FAS#10331 APIV-00095669 60.27 11427 - Husky Trailer & Parts Mfg. 241952 7/6/2021 5453 6/22/2021 PO - 30902 Hitch pin, Two ball lock, Hitch pin lock, Latch APIV-00095520 64.95 241952 7/6/2021 5458 6/23/2021 PO - 30902 Receiver tube (x2)/FAS#10331 APIV-00095565 33.98 13055 - Hoeser, Bonner 242081 7/12/2021 5044 6/23/2021 PO - 30897 Labor to replace TT P-valve/FAS#12397 APIV-00095738 475.00 13614 - Auto Parts of Huntsville, Inc 241903 7/6/2021 405340 6/10/2021 PO - 31522 Gladhand (x2)/FAS#10345 APIV-00095410 22.08 241903 7/6/2021 407679 6/22/2021 PO - 31522 Cargo bar (x2)/FAS#10331 APIV-00095544 45 58 242047 7/12/2021 409006 6/28/2021 PO - 31522 Panel clips Bq (x3), Bedliner coating APIV-00095665 39.11 Repairs - Vehicles and Trucks Total 1,847,37 220.75200.82230 - Repairs - Equipment 10067 - Huntsville Truck & Tractor, Inc. 241951 7/6/2021 26962 6/16/2021 PO - 30901 Fuse/FAS#12630 APIV-00095448 7.74 241951 7/6/2021 27127 Fuse (x2)/FAS#12630 6/22/2021 PO - 30901 APIV-00095519 28.04 10143 - Walker County Hardware 0000000000028 7/7/2021 98603 6/14/2021 PO - 30921 Double cut key, Washers 100/Bx, Plug insert, APIV-00095192 14.07 0000000000029 7/7/2021 98677 6/15/2021 PO - 30921 Nipple, Tank fitting, Fasteners (x9)/FAS#13050 APIV-00095195 12.46 0000000000029 7/7/2021 98740 6/16/2021 PO - 30921 Toggle switch, Toggle switch cover/FAS#10195 APIV-00095511 11.58 0000000000029 7/13/2021 99380 6/29/2021 PO - 30921 Reducer/splicer APIV-00095763 8.99 10218 - ASCO Equipment 241896 7/6/2021 PSO243400-1 6/23/2021 PO - 30889 Edge, Edge cutting (x2), Bolt plow (x16), Nut APIV-00095542 1,171.52 241896 7/6/2021 PSO247023-1 6/23/2021 PO - 30889 Center bond MT (x4), Freight/FAS#12694 APIV-00095541 194.44 10496 - Burton Auto Supply 242052 7/12/2021 796531 6/22/2021 PO - 30890 Starter/FAS#12694 APIV-00095669 138.99 11427 - Husky Trailer & Parts Mfg. 241952 7/6/2021 5443 6/14/2021 PO - 30902 14 gauge wire (50 ft), Junction box/FAS#13050 APIV-00095169 42.49 11538 - WRS Hydraulic Service, Inc. 242127 7/12/2021 2590 7/1/2021 PO - 31424 Large tilt cylinder/FAS#12694 APIV-00095781 560.00 11584 - Main Street Auto Parts



| Payment# | | | | | | | |
|------------------------|-----------------|-----------------|-------------|------------|--|---------------------------|----------|
| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
| 241964 | 7/6/2021 | 000076283 | 6/16/2021 | PO - 30906 | Transmission filter/FAS#12694 | APIV-00095459 | 27.9 |
| 13614 - Auto P | arts of Hunt | sville, Inc | | | | | |
| 241903 | 7/6/2021 | 404100 | 6/3/2021 | PO - 31522 | Return Belt, Ref Inv #404085/Belt (x3), Hose | e APIV-00095414 | 40.7 |
| 241903 | 7/6/2021 | 404101 | 6/3/2021 | PO - 31522 | A/C power converter/FAS#13050 | APIV-00095407 | 49.3 |
| 241903 | 7/6/2021 | 406174 | 6/14/2021 | PO - 31522 | Cigarette lighter/FAS#13050 | APIV-00095411 | 5.0 |
| 241903 | 7/6/2021 | 406384 | 6/15/2021 | PO - 31522 | Starter button, Horn/FAS#13050 | APIV-00095412 | 35.4 |
| 241903 | 7/6/2021 | 406585 | 6/16/2021 | PO - 31522 | Battery cable terminal/FAS#12630 | APIV-00095444 | 6.6 |
| 241903 | 7/6/2021 | 406606 | 6/16/2021 | PO - 31522 | Fuse, Circuit breaker/FAS#12630 | APIV-00095443 | 41.6 |
| 241903 | 7/6/2021 | 408009 | 6/23/2021 | PO - 31522 | Hose fittings (x2), Hydraulic hose | APIV-00095543 | 79.7 |
| | | | | | · · · · · · | Repairs - Equipment Total | 2,476.8 |
| 220.75300.82230 |) - Repairs - I | Buildinas | | | 1 | epans - Equipment Total | 2,470.0 |
| 1 3627 - BA W a | | - | | | | | |
| 241905 | 7/6/2021 | 1263 | 6/14/2021 | PO - 31558 | Labor to repair broken sprinkler line and re | place ABIV 0000EE77 | 120.0 |
| | ., ., | .200 | 0, 11, 2021 | 10 31330 | Labor to repair broken sprinkler line and re | | 129.0 |
| | | | | | Pood and | Repairs - Buildings Total | 129.0 |
| Road and Bridge | Precinct A | | | | Road and | Bridge Precinct 3 Total | 31,548.2 |
| 220.61030.82240 | | | | | | | |
| 10078 - МсСоу | | | | | | | |
| 242100 | 7/12/2021 | 4337341 | 6/23/2021 | PO - 30944 | Pound treated past Tool have | A 201/ 00005755 | |
| 10092 - Powers | | | 0/23/2021 | FO - 30344 | Round treated post, Tool box | APIV-00095755 | 25.1 |
| 241984 | 7/6/2021 | 098233 | 6/21/2021 | DA 1415 | Anti-France Col.(C) | | |
| 241984 | 7/6/2021 | 098258 | | PA - 1415 | Anti-freeze Gal (x6) | APIV-00095525 | 77.94 |
| 242107 | 7/0/2021 | 098623 | 6/21/2021 | PA - 1415 | Coupler, Fitting (x2) | APIV-00095524 | 19.67 |
| 242107 | • | | 6/28/2021 | PA - 1415 | GoJo wipes (72 ct) | APIV-00095758 | 15.49 |
| 242107 | 7/12/2021 | 098710 | 6/29/2021 | PA - 1415 | Drill bit (x2) | APIV-00095761 | 25.28 |
| | 7/12/2021 | 098843 | 6/30/2021 | PA - 1415 | Adapter, Impact socket | APIV-00095759 | 46.9 |
| 10143 - Walker | | | | | | | |
| 0000000000029 | ////2021 | 98587 | 6/14/2021 | PO - 30932 | Broom | APIV-00095220 | 13.99 |
| ••• | | | | | | Operating Supplies Total | 224.54 |
| 220.61230.82240 | | | | | | | |
| 13554 - UniFirst | | | | | | | |
| 242015 | 7/6/2021 | 844 0953854 | 6/15/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095227 | 127.47 |
| 242015 | 7/6/2021 | 844 0954740 | 6/22/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095512 | 110.95 |
| 242123 | 7/12/2021 | 844 0955632 | 6/29/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095780 | 110.95 |
| | | | | | | Uniforms Total | 349.37 |
| 220.62110.82240 | - Fuel | | | | | | |
| 13257 - Sun Co | st Resources | s, Inc. | | | | | |
| 242117 | 7/12/2021 | 96111220 | 6/22/2021 | PO - 30935 | 950.00 Gals Diesel/335.00 Gals Unleaded Ga | s APIV~00095783 | 3,145.01 |
| | | | | | | Fuel Total | 3,145.01 |
| 220.63230.82240 | | cial Allocation | | | | | |
| 10022 - Clevela | nd Asphait | | | | | | |
| 241922 | 7/6/2021 | 24720 | 6/3/2021 | PO - 30957 | 207.14 Gals CRS-2 Asphalt Emulsion | APIV-00095207 | 343.86 |
| 241922 | 7/6/2021 | 24725 | 6/7/2021 | PO - 30957 | 221.429 Gals CRS-2 Asphalt Emulsion | APIV-00095206 | 367.57 |
| 12499 - Vulcan | | Materials, LLC | | | | | |
| 0000000000029 | 7/7/2021 | 62309060 | 6/14/2021 | PO - 31084 | 11.48 Tons Ty B Gr 4 Sac B Aggregate | APIV-00095226 | 482.85 |
| 12724 - Knife Ri | ver Corporat | tion South | | | | | |



| Pavment | # |
|---------|---|
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| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|--|--|---|---|--|--|---|---|
| | 71510004 | | | | | 4 P.V. 20005 F.00 | 5 240 4 |
| 241956 | 7/6/2021 | 819833 | 6/28/2021 | PO - 30927 | 50.12 Tons Hot Mixed-Cold Laid Ty D, 46.65 | APIV-00095588 | 5,310.4 6,504.6 |
| 220.73150.822 | 40 Pontola | | | | Koaus-spe | ecial Allocation Total | 0,304.0 |
| | irst Holdings, In | • | | | | | |
| 242015 | 7/6/2021 | 844 0953854 | 6/15/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095227 | 5.7 |
| 242015 | 7/6/2021 | 844 0954740 | | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095512 | 5.7 5.7 |
| 242013 | 7/6/2021 | 844 0955632 | 6/22/2021 | PO - 31305 | Uniform Services and Mat Rentals | APIV-00095780 | 5.7 |
| 242123 | 1/12/2021 | 644 0933032 | 6/29/2021 | PO - 31303 | Official Services and Mac Rentals | Rentals Total | 17.2 |
| 220 74130 822 | 240 - Communic | ation - Cell/Mobile | Phones | | | remais rotar | |
| 12518 - AT& | - | ation - Centimodic | Friones | | | | |
| 242046 | 7/12/2021 | 829542249.0702 | 6/24/2021 | | Monthly Service - 05/25/21-06/24/21 | APIV-00095823 | 105.4 |
| 242040 | 1712/2021 | 023342243.0102 | 0/24/2021 | | Communication - Cell/ | | 105.4 |
| 220 74150 922 | 40 - Communic | ation-Air Cards | | <u> </u> | Communication Celly | Widdle Fridries Fotor | |
| | | ation-Air Carus | | | | | |
| 10227 - Veri | | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 37.9 |
| 242124 | 7/12/2021 | 9602741023 | 0/23/2021 | | · | ation-Air Cards Total | 37.9 |
| 220 74200 023 | 40 Gas Heilitas | - | | | Communic | ation Air Cards Total | |
| | 240 - Gas Utility | | | | | | |
| | terPoint Energy | 45000638 3106 | 6/20/2021 | | Mo Svc 05/24/21-06/24/21 - 9368 State Hwy 75 | A PIV-00095820 | 23.1 |
| 242054 | 7/12/2021 | 4S999638.2106 | 6/30/2021 | | WO 34C 03/24/21-00/24/21 - 5300 State Hwy 73 | Gas Utility Total | 23.1 |
| 220 74400 02 | 140 Water/Sau | uor/Carbago | | | | das otinty rotal | |
| | 240 - Water/Sew | _ | | | | | |
| • | of New Waverly | | 6/30/2021 | | Monthly Service/RB4 - 05/26/21-06/29/21 | APIV-00095817 | 236.3 |
| 242057 | 7/12/2021 | 18.2106 | 6/30/2021 | | • | Sewer/Garbage Total | 236.3 |
| 220 75100 02 | 140 Banaina 14 | ehicles and Trucks | | | water/. | Jewei/Garbage Total | 230.3 |
| | | | , | | | | |
| | ers Auto Supply | <i>'</i> | | 84 445 | Oil files (v2) Fuel files (v2) /FAC#10206 | | |
| 242107 | 7/12/2021 | 000703 | | | | A PI\/_00095760 | 36.5 |
| 10000 B-I | 7/12/2021 | 098793 | 6/30/2021 | PA - 1415 | Oil filter (x2), Fuel filter (x2)/FAS#10306 | APIV-00095760 | 36.5 |
| | able Parts Co. | | | | | | |
| 242109 | able Parts Co. 7/12/2021 | 002008074 | 6/19/2021 | PA - 1416 | Heater/FAS#10387 | APIV-00095776 | 139.0 |
| 242109 242109 | 7/12/2021 7/12/2021 | | | | | APIV-00095776 | 139.0 |
| 242109 242109 10398 - Aut | 7/12/2021 7/12/2021 7/12/2021 | 00200807 4 002008326 | 6/19/2021 6/22/2021 | PA - 1416 PA - 1416 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 | APIV-00095776 APIV-00095777 | 139.0 314.3 |
| 242109 242109 10398 - Aut 241904 | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 | 002008074 002008326 017449 | 6/19/2021 | PA - 1416 | Heater/FAS#10387 | APIV-00095776 APIV-00095777 | 139.0 314. 3 |
| 242109 242109 10398 - Aut 241904 11389 - Hur | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 | 002008074 002008326 017449 Repair , LLC | 6/19/2021 6/22/2021 6/16/2021 | PA - 1416 PA - 1416 PO - 30964 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace | APIV-00095776 APIV-00095777 APIV-00095205 | 139.0 314.3 1,328.8 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 Stsville A-1 Tire I | 002008074 002008326 017449 Repair, LLC 40056 | 6/19/2021 6/22/2021 | PA - 1416 PA - 1416 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 | APIV-00095776 APIV-00095777 | 139.0 314.3 1,328.8 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 Itsville A-1 Tire I 7/6/2021 | 002008074 002008326 017449 Repair, LLC 40056 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 | 139.0 314.3 1,328.8 60.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 Stsville A-1 Tire I 7/6/2021 Estar Truck Grou | 002008074 002008326 017449 Repair, LLC 40056 | 6/19/2021 6/22/2021 6/16/2021 | PA - 1416 PA - 1416 PO - 30964 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace | APIV-00095776 APIV-00095777 APIV-00095205 | 139.0 314.3 1,328.8 60.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 atsville A-1 Tire I 7/6/2021 estar Truck Grou 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 UP X220081228:01 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 | 139.0 314.3 1,328.8 60.0 1,040.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe 242081 | 7/12/2021 7/12/2021 7/6/2021 tsville A-1 Tire I 7/6/2021 estar Truck Grou 7/12/2021 eser, Bonner 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 up X220081228:01 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 6/21/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 PO - 30950 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 | 139.0 314.3 1,328.8 60.0 1,040.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe | 7/12/2021 7/12/2021 7/12/2021 DMax 7/6/2021 atsville A-1 Tire I 7/6/2021 estar Truck Grou 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 UP X220081228:01 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat Labor to replace A/C compressor & | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 APIV-00095739 | 139.0 314.3 1,328.8 60.0 1,040.0 760.0 1,710.0 |
| 242109 242109 10398 - Auto 241904 11389 - Huro 241950 12888 - Lon 242096 13055 - Hoe 242081 | 7/12/2021 7/6/2021 7/6/2021 1tsville A-1 Tire I 7/6/2021 estar Truck Grou 7/12/2021 sser, Bonner 7/12/2021 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 UP X220081228:01 5043 5045 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 6/21/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 PO - 30950 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat Labor to replace A/C compressor & | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 | 139.0 314.3 1,328.8 60.0 1,040.0 760.0 1,710.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe 242081 242081 | 7/12/2021 7/12/2021 7/6/2021 tsville A-1 Tire II 7/6/2021 estar Truck Grou 7/12/2021 ser, Bonner 7/12/2021 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 up X220081228:01 5043 5045 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 6/21/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 PO - 30950 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat Labor to replace A/C compressor & | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 APIV-00095739 | 139.0 314.3 1,328.8 60.0 1,040.0 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe 242081 242081 242081 | 7/12/2021 7/12/2021 7/12/2021 7/6/2021 tsville A-1 Tire I 7/6/2021 estar Truck Grou 7/12/2021 sser, Bonner 7/12/2021 7/12/2021 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 up X220081228:01 5043 5045 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 6/21/2021 6/29/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 PO - 30950 PO - 30950 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat Labor to replace A/C compressor & Repairs - Vehi | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 APIV-00095739 cles and Trucks Total | 139.0 314.3 1,328.8 60.0 1,040.0 760.0 1,710.0 5,388.7 |
| 242109 242109 10398 - Aut 241904 11389 - Hur 241950 12888 - Lon 242096 13055 - Hoe 242081 242081 | 7/12/2021 7/12/2021 7/6/2021 tsville A-1 Tire II 7/6/2021 estar Truck Grou 7/12/2021 ser, Bonner 7/12/2021 7/12/2021 | 002008074 002008326 017449 Repair, LLC 40056 up X220081228:01 5043 5045 | 6/19/2021 6/22/2021 6/16/2021 6/15/2021 6/24/2021 6/21/2021 | PA - 1416 PA - 1416 PO - 30964 PO - 30963 PO - 30926 PO - 30950 | Heater/FAS#10387 Compressor, Drier filter, Blade (x2)/FAS#10365 Test & replace right front speed sensor, replace Labor to replace stud, lug nut and added Water pump kit (x2), Seal ring, C-O ring, Hose Labor to replace heater core & fix seat Labor to replace A/C compressor & | APIV-00095776 APIV-00095777 APIV-00095205 APIV-00095230 APIV-00095744 APIV-00095737 APIV-00095739 cles and Trucks Total | 139.0 314.3 1,328.8 60.0 1,040.0 760.0 1,710.0 |



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| | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-------------------------------|--------------------|--------------|-------------|------------|--|---|--------------|
| <u>.</u> | | | <u>.</u> | | <u> </u> | | |
| 241984 | 7/6/2021 | 098205 | 6/21/2021 | PA - 1415 | Air filter (x3), Fuel filter, Oil filter/FAS#10286 | APIV-00095523 | 87.0 |
| 242107 | 7/12/2021 | 098710 | 6/29/2021 | PA - 1415 | Cap screw (x2), Battery cables, Hex nut (x2), | APIV-00095761 | 10.2 |
| 10454 - Sou | thern Tire Mart | , LLC | | | | | |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Fuel surcharge fee/FAS#12215 | APIV-00095779 | 17.5 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Regular hours service call (non- | APIV-00095779 | 85.0 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Tire change (med truck)/FAS#12215 | APIV-00095779 | 35.0 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Tire disposal fee (med truck)/FAS#12215 | APIV-00095779 | 12.0 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Tires - TOYO549070 385/65R22.5/18 M320 | APIV-00095779 | 575.0 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Valve cap, flow thru/FAS#12215 | APIV-00095779 | 2.0 |
| 242115 | 7/12/2021 | 4560051105 | 6/25/2021 | PO - 31555 | Valve stem, steel (med truck)/FAS#12215 | APIV-00095779 | 7.9 |
| 10547 - M us | stang Cat | | | | Invoice Tota | al | 734.4 |
| 241973 | 7/6/2021 | PART5593634 | 6/1/2021 | PO - 30942 | Detent kit/FAS#12511 | APIV-00095231 | 492.8 |
| 10995 - Wai | ren Power Atta | chments | | | | | 132.0 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | 4 X 1/2 CLAMP 1807/FAS#10195 | APIV-00095223 | 4.6 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | A AGGREGATE HOSE 0406 (x2)/FAS#10195 | APIV-00095223 | 410.3 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | AG PIPE 0918/FAS#10195 | APIV-00095223 | 227.2 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | B AGGREGATE HOSE 0404 (x2)/FAS#10195 | APIV-00095223 | 370.6 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | BAND CLAMP 0919/FAS#10195 | APIV-00095223 | 20.6 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | BOOM LATCH 1309 (x2)/FAS#10195 | APIV-00095223 | 196.5 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | COVER SEAL 0921/FAS#10195 | APIV-00095223 | 29.3 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | FREIGHT/FAS#10195 | APIV-00095223 | 424.75 |
| 242023 | 7/6/2021 | 3311 | 6/9/2021 | PO - 31503 | VENTURI 0920/FAS#10195 | APIV-00095223 | 361.08 |
| | | | | | Invoice Tota | ıl | 2,045.24 |
| 11389 - Hun | tsville A-1 Tire I | Repair, LLC | | | | | |
| 241950 | 7/6/2021 | 139861 | 6/22/2021 | PO - 30963 | Labor to air up tires & tighten rear valve stems, | APIV-00095517 | 110.00 |
| 242083 | 7/12/2021 | 139876 | 6/28/2021 | PO - 30963 | Repair right front tire, service charge, replace | APIV-00095732 | 119.95 |
| 242083 | 7/12/2021 | 139879 | 6/30/2021 | PO - 30963 | Repair tire, service charge/FAS#10286 | APIV-00095733 | 110.00 |
| 13055 - Hoe | ser, Bonner | | | | | | |
| 242081 | 7/12/2021 | 5043 | 6/21/2021 | PO - 30950 | Labor to replace detent assembly on loader | APIV-00095737 | 1,710.00 |
| 242081 | 7/12/2021 | 5045 | 6/29/2021 | PO - 30950 | Labor to replace A/C compressor evaporator | APIV-00095739 | 1,235.00 |
| | | | | | Repai | rs - Equipment Total | 8,199.79 |
| | | | ., | | Road and Brid | lge Precinct 4 Total | 24,232.32 |
| eriff 01.61010.410 | 10 - Office Supr | nliec | | | | | |
| | J-Texas Correcti | | | | | | |
| 242118 | 7/12/2021 | UI 483931 | 6/28/2021 | PO - 31499 | Name plate 2 9. 40 Cas AME: UM I I I | 100100000000000000000000000000000000000 | |
| | ,, 12,2021 | 0, 402021 | 0/20/2021 | FO - 31499 | Name plate, 2 x 8; #8 Grey/White "Michael | APIV-00095805 Office Supplies Total | 4.00 4.00 |
| 01.61030.410 | 10 - Operating S | Supplies | | | | Since Supplies Total | 4.00 |
| 13614 - Auto | Parts of Hunts | ville, Inc | | | | | |
| 2419 03 | 7/6/2021 | 407419 | 6/21/2021 | PO - 31531 | Brake cleaner (x12) | APIV-00095527 | 29.88 |
| | | | | | Oper | ating Supplies Total | 29.88 |
| | 10 - Uniforms | | | | | **** | |
| 1340E WALL | b's Uniforms LL | c | | | | | |
| 1 3483 - Web 242024 | 7/6/2021 | 41532 | | | | | |



| Payment# | | | | | | | |
|----------------|-------------------|----------------------|-------------|------------|---|-----------------------|----------|
| · | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Reversible raincoat | APIV-00095597 | 194.9 |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Safety vest w/hp sheriff f/b reflective | APIV-00095597 | 59.0 |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Shipping | APIV-00095597 | 23.6 |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Soft shell liner jacket (add 4 shoulder patches & | | 201.0 |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Textrop2 L/S shirt shoulder patches | APIV-00095597 | 55.5 |
| | | 41532 | | PO - 31266 | Undervest L/S shirt shoulder patches | APIV-00095597 | 50.5 |
| 242024 | 7/6/2021 | | 6/28/2021 | | • | APIV-00095597 | 89.2 |
| 242024 | 7/6/2021 | 41532 | 6/28/2021 | PO - 31266 | Undervest S/S shirt shoulder patches (x2) Invoice Tota | | 1,293.9 |
| | | | | | invoice rota | uniforms Total | 1,293. |
| 01.62110.410 |)10 - Fuel | | | <u> </u> | | | |
| 11928 - U.S. | Bank NA | | | | | | |
| 00000000000 | 29 7/8/2021 | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 12,129.2 |
| | | | | | | Fuel Total | 12,129. |
| 101.73150.410 |)10 - Rentals | | | | | | |
| 10234 - Nav | al Surface Warf | are Center, Crane D | Division | | | | |
| 242103 | 7/12/2021 | 1088 | 7/1/2021 | | Rental Renewal/2 Night Vision Goggles - | APIV-00095757 | 600. |
| | | | | | | Rentals Total | 600. |
| 01.74130.410 |)10 - Communi | cation - Cell/Mobile | e Phones | | | <u> </u> | |
| 10250 - AT8 | ιT Mobility | | | | | | |
| 241898 | 7/6/2021 | 287289514848.0 | 6/19/2021 | | Monthly Service - 05/20/21-06/19/21 | APIV-00095625 | 123. |
| | | | | | Communication - Cell/ | Mobile Phones Total | 123. |
| 01.74150.410 | 010 - Communi | cation-Air Cards | | | | | |
| 10227 - Veri | zon Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 1,226. |
| | | | | | Communic | ation-Air Cards Total | 1,226. |
| 101.74500.410 | 010 - Telecable | | | | | | |
| 10455 - Sud | denLink Comm | unications | | | | | |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-00095830 | 87. |
| | | | | | | Telecable Total | 87. |
| 101.75100.41 | 010 - Repairs - ' | Vehicles and Trucks | 5 | | | | |
| 10326 - Wie | sner, Inc Hun | itsville | | | | | |
| 242026 | 7/6/2021 | PNC\$412328 | 6/11/2021 | PO - 31530 | Labor to evacuate, reclaim & recharge A/C | APIV-00095203 | 195. |
| 10454 - Sou | thern Tire Mart | , LLC | | | | | |
| 242115 | 7/12/2021 | 4590053068 | 6/29/2021 | PO - 31550 | Tires - 265/60R17 GMAX JSTCE GEN 108V FR | APIV-00095749 | 2,418 |
| 11103 - Cha | rlie's Used Cars | , LLC | | | | | |
| 242055 | 7/12/2021 | 291568 | 6/28/2021 | | State Inspection/FAS#10443 | APIV-00095652 | 7 |
| 13614 - Aut | o Parts of Hunt | sville, Inc | | | | | |
| 241903 | 7/6/2021 | 403747 | 6/1/2021 | PO - 31531 | Front brake pads, Rear brake pads/FAS#12720 | APIV-00095395 | 84 |
| 241903 | 7/6/2021 | 404300 | 6/4/2021 | PO - 31531 | Oil filter, 5W30 Oil 5-Qt, 5W30 Qt/FAS#10432 | APIV-00095394 | 27 |
| 241903 | 7/6/2021 | 404310 | 6/4/2021 | PO - 31531 | Air filter/FAS#10432 | APIV-00095396 | 19 |
| 241903 | 7/6/2021 | 404828 | 6/7/2021 | PO - 31531 | 5W20 Oil Qt (x7), Air filter, Oil filter/FAS#10378 | APIV-00095398 | 48 |
| 241903 | 7/6/2021 | 405233 | 6/9/2021 | PO - 31531 | Socket set, Liner repair | APIV-00095399 | 55 |
| 24190 3 | 7/6/2021 | 406067 | 6/14/2021 | PO - 31531 | Air filter/FAS#11912 | APIV-00095533 | 19 |
| 241903 | 7/6/2021 | 406254 | 6/15/2021 | PO - 31531 | Rear brake pads, Brake caliper housing | APIV-00095531 | 77 |
| 241903 | 7/6/2021 | 406609 | 6/16/2021 | PO - 31531 | Air filter /FAS#12720 | AP!V-00095532 | 19 |



| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Donastina | | |
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| | Daterald | invoiceid | IIIVOICEDATE | РО | Description | Voucher | Amount |
| 241903 | 7/6/2021 | 407001 | 6/18/2021 | PO - 31531 | Wheel bearing & hub/FAS#12716 | APIV-00095528 | 246.5 |
| 241903 | 7/6/2021 | 407454 | 6/21/2021 | PO - 31531 | Oil filter, 5W30 Oil Qt (x6)/FAS#11712 | APIV-00095526 | 26.4 |
| 241903 | 7/6/2021 | 407468 | 6/21/2021 | PO - 31531 | Motor mount/Ref CM Inv #407514 | APIV-00095529 | 41.1 |
| 241903 | 7/6/2021 | 407468 | 6/21/2021 | PO - 31531 | Sway bar link/FAS#11712 | APIV-00095529 | 15.1 |
| | | | | | Invo | ice Total | 56.2 |
| 241903 | 7/6/2021 | 407514 | 6/21/2021 | PO - 31531 | Front motor mount/FAS#11712 | APIV-00095530 | 78.9 |
| 241903 | 7/6/2021 | 407514 | 6/21/2021 | PO - 31531 | Motor mount/CM Ref Inv #407468 | APIV-00095530 | (41.14 |
| | | | | | Invo | ice Total | 37.8 |
| 242047 | 7/12/2021 | 407952 | 6/23/2021 | PO - 31531 | Air filter/FAS#12859 | APIV-00095731 | 19.6 |
| 242047 | 7/12/2021 | 409264 | 6/29/2021 | PO - 31531 | Air filter/FAS#12716 | APIV-00095729 | 19.6 |
| 242047 | 7/12/2021 | 409349 | 6/30/2021 | PO - 31531 | Air filter/FAS#12628 | APIV-00095730 | 19.6 |
| | | | | | Repairs | s - Vehicles and Trucks Total | 3,399.7 |
| a a | | | | | | Sheriff Total | 18,894.5 |
| Sheriff Comm 801.61470.500 | issary Operati 140 - Inmate Su | | | | | | |
| | vn Paper & Che | | | | | | |
| 242061 | 7/12/2021 | 142169 | 6/30/2021 | PO - 31027 | Janitorial Supplies: Mop Cs, Toilet tissue | Cc | 07.6 |
| 12535 - TDC | | ional Industries | 0, 50, 2021 | 10 31027 | Junitorial Supplies. Mop Cs, Tollet tissue | Cs APIV-00095735 | 87.6 |
| 242005 | 7/6/2021 | UI 483667 | 6/23/2021 | PO - 31500 | Mattress and bedspring, repair and refur | hich ARIV 00005615 | 965.4 |
| 242005 | 7/6/2021 | UI 483667 | 6/23/2021 | PO - 31500 | Mattress, cotton, flame resistant ticking, | | 865.4 |
| | | | -,, - | | _ | ice Total | 1,375.0 2,240.4 |
| | | | | | HIVOI | Inmate Supplies Total | 2,328.0 |
| 801.74500.500 | 40 - Telecable | | | | | minute Supplies Total | 2,320.0 |
| 10455 - Sudo | denLink Commu | nications | | | | | |
| 242116 | 7/12/2021 | 0770715427601 | 5 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-000 9 5830 | 418.2 |
| | | | | | | ce Total | 418.29 |
| | | | | | | Telecable Total | 418.29 |
| | | | | | Sheriff Con | nmissary Operations Total | 2,746.3 |
| Sheriff Estray | | | | | | , , , , | _, |
| 101.61300.410 | 30 - Estray Sup | plies | | | | | |
| 10283 - Walk | cer County Feed | & Farm Supply | | | | | |
| 242021 | 7/6/2021 | 292692 | 6/24/2021 | PO - 31105 | Sweet treat | APIV-00095630 | 13.25 |
| 242125 | 7/12/2021 | 292846 | 6/28/2021 | PO - 31105 | Drought buster cubes Bg | APIV-00095686 | 11.75 |
| | | | | | | Estray Supplies Total | 25.00 |
| | | | | | | Sheriff Estray Total | 25.00 |
| SPU Criminal | | | | | | • | |
| 601.52020.350 | 20 - Group Insu | rance | | | | | |
| 10270 - Texa | s Association of | Counties HEBP | | | | | |
| 242006 | 7/6/2021 | BCBS0621 | 7/6/2021 | | June 21 - County's Portion | APIV-00095721 | 835.88 |
| 10630 - Unite | | enior Supplement | t | | | | |
| 242017 | 7/6/2021 | 0721UH | 6/30/2021 | | July 2021 Monthly Premiums | APIV-00095638 | 827.49 |
| | ed Healthcare M | | | | | | |
| 242016 | 7/6/2021 | 0721UHRX | 6/30/2021 | | July 2021 Monthly Premiums | APIV-00095639 | 8 28.54 |
| | | | | | | Group Insurance Total | 2,491.91 |
| | | | | | | SPU Criminal Total | 2,491.91 |



| | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-----------------------|------------------|---------------|-------------|------------|--|-------------------------|---------|
| SPU - State Ge | eneral Allocati | ion | | | | | |
| 601.61010.350 | 30 - Office Sup | plies | | | | | |
| 12663 - Velo | city Business Pr | oducts | | | | | |
| 242019 | 7/6/2021 | 86948 | 6/24/2021 | PO - 31545 | Multi-purpose Copy paper, letter, 20 lb, 92 | APIV-00095495 | 329.9 |
| 13626 - Barg | er, Dana | | | | | | |
| 241906 | 7/6/2021 | 1062 | 6/22/2021 | | Per Diem/Miles 598.0/Kerrville -6/07-09/21 | AP!V-00095421 | 374.8 |
| | | | | | | Office Supplies Total | 704.7 |
| 601.61100.350 | 30 - Minor Equ | ipment | | | | | |
| 1 0 183 - Sout | hern Computer | Warehouse | | | | | |
| 242114 | 7/12/2021 | IN-000699261 | 7/6/2021 | PO - 31552 | DVD Writer - LG Dvd Writter (x20) | APIV-00095802 | 212.5 |
| | | | | | | Minor Equipment Total | 212.5 |
| 601.62010.350 | 30 - Postage | | | | | | |
| 10038 - Fede | eral Express Cor | poration | | | | | |
| 241935 | 7/6/2021 | 7-399-34415 | 6/18/2021 | | Acct#1273-1435-7 Shipping - 06/02/21 | APIV-00095228 | 20.5 |
| 242070 | 7/12/2021 | 7-406-52376 | 6/30/2021 | | Acct#1273-1435-7/Shipping-6/10/21 | APIV-00095657 | 13.2 |
| 242070 | 7/12/2021 | 7-414-51155 | 7/6/2021 | | Acct#1273-1435-7/Shipping-6/16-21/21 | APIV-00095792 | 49.3 |
| | | | | | | Postage Total | 83.1 |
| 601.68010.350 | 30 - Purchased | Services | | | | | |
| 1 0217 - A mp | ole Computer Se | ervices, Inc. | | | | | |
| 241895 | 7/6/2021 | 12426 | 6/18/2021 | | On site Labor: Unable to get anything setup | or APIV-00095218 | 297.5 |
| 242042 | 7/12/2021 | 12469 | 7/6/2021 | | Computer Services/SPU Criminal/Juvenile | APIV-00095787 | 187.5 |
| | | | | | P | urchased Services Total | 485.0 |
| 601.71010.350 | 30 - Travel and | Lodging | | | | | |
| 10813 - Broo | oks, Krystal | | | | | | |
| 241912 | 7/6/2021 | 1047 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095388 | 40.0 |
| 11046 - Fleto | cher, Melinda | | | | | | |
| 241936 | 7/6/2021 | 1039 | 6/21/2021 | | Per Diem/Miles 876.0/Kerrville - 6/06-09/21 | APIV-00095297 | 585.5 |
| 11732 - Dict | son, Deborah | | | | | | |
| 242064 | 7/12/2021 | 1080 | 7/1/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095693 | 40.0 |
| 11779 - Knig | jht, Robert | | | | | | |
| 241957 | 7/6/2021 | 1051 | 6/21/2021 | | Per Diem/Miles 598.0/Kerrville - 6/07-09/21 | APIV-00095385 | 374.8 |
| 11958 - Cha | son, Brian | | | | | | |
| 241919 | 7/6/2021 | 1050 | 6/21/2021 | | Per Diem/Kerrville - 6/06-09/21 | APIV-00095384 | 60.0 |
| 12000 - Brid | ges, Cindy | | | | | | |
| 241910 | 7/6/2021 | 1054 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095381 | 40.0 |
| 12183 - Cho | ate, Jack | | | | | | |
| 241920 | 7/6/2021 | 1055 | 6/21/2021 | | Per Diem/Kerrville, San Antonio - 6/06-11/21 | APIV-00095376 | 223.0 |
| | lish, Jonathan | | | | | | |
| 241932 | 7/6/2021 | 1048 | 6/21/2021 | | Per Diem/Kerrville - 6/06-09/21 | APIV-00095389 | 60.0 |
| 242068 | 7/12/2021 | 1081 | 7/1/2021 | | Per Diem/Mileage 432.0/Beeville - 6/21-22/2 | 1 APIV-00095694 | 316.9 |
| | Guire, Jeffrey | | | | - | | |
| 241965 | 7/6/2021 | 1056 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095379 | 40.0 |
| 13617 - Eng | | | | | | | |
| 241933 | 7/6/2021 | 1043 | 6/21/2021 | | Per Diem/Miles 382.0/Kerrville - 6/07-09/21 | APIV-00095296 | 253.9 |
| | ., -, | | . , | | | ravel and Lodging Total | 2,034.2 |



| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Verrebos | A 4 |
|-------------------|---|-------------------------|--------------|------------|---|--|-------------|
| | Date: aid | MIVOICEID | IIIVOICEDATE | FO | Description | Voucher | Amount |
| 601.74100.35030 | - Communi | cation | | _ | | | |
| 10269 - AT&T | | | | | | | |
| 241897 | 7/6/2021 | 291- | 6/29/2021 | | Monthly Service - 06/21/21-07/20/21 | APIV-00095624 | 272.2 |
| | | | | | | Communication Total | 272.2 |
| 601.74110.35030 | | - | | | | | |
| 10455 - Sudder | | | | | | | |
| 242116 | 7/12/2021 | 077071542760 1 5 | 5 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-00095830 | 148.4 |
| 601 74130 35030 | Communic | cation - Cell/Mobile | - Dhanes | | | Data Circuits/Internet Total | 148.4 |
| 12517 - AT&T | | cation - Cell/Mobile | e Pnones | | | | |
| 241902 | 7/6/2021 | 829534125.0628 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095580 | 52.2 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 023331123,0020 | 0, 20, 202 . | | | - Cell/Mobile Phones Total | 52.2 |
| 601.74150.35030 | - Communic | cation-Air Cards | | _ | | centification from the state of | 72.2 |
| 10227 - Verizon | Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741826 | 7/12/2021 | | Monthly Service - 05/26/21-06/25/21 | APIV-00095853 | 227.9 |
| | | | | | Comr | nunication-Air Cards Total | 227.9 |
| 601.74400.35030 | - Water/Sev | wer/Garbage | | | | | |
| 11009 - City of | Huntsville | | | | | | |
| 0000000000029 | 7/7/2021 | 26245000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-340 Hwy 75N | APIV-00095559 | 67.4 |
| | | | | | W | /ater/Sewer/Garbage Total | 67.4 |
| | • | ehicles and Trucks | i | | | | |
| | - | of Motor Vehicles | | | | | |
| 242034 | 7/6/2021 | 12359.21 | 6/29/2021 | | Alias Registration/2GNALBEK6G1173996 | APIV-00095619 | 7.5 |
| | | | | | | Vehicles and Trucks Total | 7.5 |
| SPU Civil Divisio | n | | | | SPU - State | General Allocation Total | 4,295.5 |
| 601.61010.35040 | | plies | | | | | |
| 12663 - Velocity | • | • | | | | | |
| 242019 | 7/6/2021 | 86948 | 6/24/2021 | PO - 31545 | Multi-purpose Copy paper, letter, 20 lb, 92 | P. APIV-00095495 | 329.9 |
| | | | | | , | Office Supplies Total | 329.9 |
| 601.61030.35040 | - Operating | Supplies | | | | | |
| 10217 - Ample (| Computer Se | ervices, Inc. | | | | | |
| 242042 | 7/12/2021 | 12319 | 6/30/2021 | | Samsung 500GB SATA III internal SSD | APIV-00095655 | 100.0 |
| | | | | | | Operating Supplies Total | 100.0 |
| 601.61100.35040 | - Minor Equi | ipment | | | | | |
| 10183 - Souther | n Computer | Warehouse | | | | | |
| 242114 | 7/12/2021 | IN-000699261 | 7/6/2021 | PO - 31552 | DVD Writer - LG Dvd Writter (x20) | APIV-00095802 | 212.5 |
| | | | | | | Minor Equipment Total | 212.5. |
| 601.62010.35040 | • | | | | | | |
| 10038 - Federal | | • | C /24 /2024 | | | | |
| 241935 242070 | 7/6/2021 7/12/2021 | 7-399-18261 | 6/21/2021 | | Acct#2517-1650-1-Shipping-6/02/21 | APIV-00095383 | 22.1 |
| 242070 | 1/12/2021 | 7-414-07488 | 7/6/2021 | | Acct#2517-1650-1/Shipping-6/17/21 | APIV-00095793 | 11.59 |
| 601.66500.35040 | | | | | | Postage Total | 33.74 |



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| · - - | | | | | | | |
| 241924 | 7/6/2021 | 37210 | 6/18/2021 | | Srv Rend/Case #S-20-5831CV-C(A)/Aguero, A | APIV-00095250 | 497.50 |
| 241924 | 7/6/2021 | 37345 | 6/18/2021 | | Srv Rendered/Case #A210053-C/Bone, D | APIV-00095251 | 294.50 |
| 241924 | 7/6/2021 | 37451 | 6/18/2021 | | Srv Rendered/Case #CV2016553/Gibbs, F | APIV-00095252 | 298.00 |
| 12171 - SLS | Litigation Servi | es, LLC | | | | | |
| 242001 | 7/6/2021 | 16978 | 6/21/2021 | | Srv Rend/Case #CV2016553/Gibbs, F4/01/21 | APIV-00095249 | 754.50 |
| 242001 | 7/6/2021 | 17218 | 6/21/2021 | | Srv Rend/Case #C210026C/Rodriguez, Q | APIV-00095244 | 375.00 |
| 242001 | 7/6/2021 | 17266 | 6/21/2021 | | Srv Rend/Case #CDC1-S-14719-20/Hale Jr, J | APIV-00095243 | 1,275.00 |
| | | | | | C | ourt Reporters Total | 3,494.50 |
| 601.667 0 0.350 | 40 - Expert Wit | nesses | | | | | |
| 10363 - Price | e, Proctor & Ass | ociates, LLP | | | | | |
| 241986 | 7/6/2021 | 5742 | 6/18/2021 | | Srv Rendered/Cause #13-07-07143-CV/Lucero, | APIV-00095215 | 4,000.00 |
| 241986 | 7/6/2021 | 5768 | 6/25/2021 | | Srv Rend/Talamentes Jr., B 5/17/21-6/18/21 | APIV-00095522 | 2,875.00 |
| 10552 - ZA 8 | k Associates | | | | | | |
| 242030 | 7/6/2021 | 1033 | 6/18/2021 | | Srv Rendered/Inv #1/Rios, R 05/24-25/21 | APIV-00095256 | 1,925.00 |
| 242030 | 7/6/2021 | 1034 | 6/18/2021 | | Srv Rendered/Inv #4/Talley, R05/31/21 | APIV-00095257 | 350.00 |
| 242030 | 7/6/2021 | 1035 | 6/18/2021 | | Srv Rendered/Inv #1/Carrion-Ramos, R5/24- | APIV-00095258 | 1,750.00 |
| | | | | | Ex | pert Witnesses Total | 10,900.00 |
| 601.68010.350 | 140 - Purchased | Services | | | | | |
| 10217 - Am | ole Computer Se | ervices, Inc. | | | | | |
| 242042 | 7/12/2021 | 12319 | 6/30/2021 | | In shop labor: Connected and booted system, | APIV-00095655 | 90.00 |
| 242042 | 7/12/2021 | 12468 | 7/6/2021 | | Computer Services/SPU Civil | APIV-00095786 | 187.50 |
| 10284 - Lexi | sNexis Risk Data | a Management, I | nc. | | | | |
| 241962 | 7/6/2021 | 1474540- | 6/18/2021 | | Acct#1474540 - 5/1-31/21 | APIV-00095214 | 88.50 |
| 12318 - Eng | ish, Jonathan | | | | | | |
| 241932 | 7/6/2021 | 1038 | 6/21/2021 | | Reimbursement for sound equipment rental for | | 62.00 |
| | | | | | Purc | chased Services Total | 428.00 |
| 601.68400.350 |)40 - Legal/Publ | lic Notices | | | | | |
| 12171 - SLS | Litigation Servi | ces, LLC | | | | | |
| 242001 | 7/6/2021 | 16926 | 6/23/2021 | | Srv Rend/Case #CV2170001/Williams, C | APIV-00095451 | 165.00 |
| 242001 | 7/6/2021 | 16927 | 6/21/2021 | | Srv Rend/Case #21-0516/Rios, R3/19/21 | APIV-00095246 | 350.00 |
| 242001 | 7/6/2021 | 16930 | 6/21/2021 | | Srv Rend/Case #1378864-0101Z/Woods, D | APIV-00095247 | 485.00 |
| 242001 | 7/6/2021 | 16933 | 6/21/2021 | | Srv Rend/Case #CV21-03-136/Browning, J | APIV-00095248 | 110.00 |
| 242001 | 7/6/2021 | 17290 | 6/21/2021 | | Srv Rend/Case #D372-S-14827-21/Torres, P | APIV-00095240 | 110.00 |
| 242001 | 7/6/2021 | 17292 | 6/21/2021 | | Srv Rend/Case #CV2170006/Myles, G5/28/21 | APIV-00095242 | 110.00 |
| 242001 | 7/6/2021 | 17294 | 6/21/2021 | | Srv Rend/Case #CV2170007/Woods, M5/27/2 | | 110.00 |
| 242001 | 7/6/2021 | 17295 | 6/21/2021 | | Srv Rend/Case #CV2170005/Salazar, J5/17/21 | APIV-00095245 | 170.00 |
| | | | | | Legal | /Public Notices Total | 1,610.00 |
| 601.71010.35 | 040 - Travel and | l Lodging | | | | | |
| 10795 - Fase | | | | | | | |
| 241934 | 7/6/2021 | 1057 | 6/21/2021 | | Per Diem/Miles 299/Kerrville, San Antonio-6/6- | APIV-00095377 | 349.44 |
| 242069 | 7/12/2021 | 1082 | 7/1/2021 | | Per Diem/Dallas County - 6/16-18/21 | APIV-00095695 | 152.00 |
| | in, Michael A | | | | | | |
| 241967 | 7/6/2021 | 1045 | 6/21/2021 | | Per Diem/Miles 598.0/Kerrville - 6/07-09/21 | APIV-00095391 | 374.88 |
| 10799 - Gau | | | | | | | |
| 241938 | 7/6/2021 | 1060 | 6/21/2021 | | Per Diem/Dallas County - 5/02-03/21 | APIV-00095378 | 40.00 |



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| , ayment | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-------------------|-------------------|-----------------|---|----|---|----------------------------|---------|
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| 242074 | 7/12/2021 | 1083 | 7/1/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095696 | 40.0 |
| 242074 | 7/12/2021 | 1084 | 7/1/2021 | | Per Diem/Tarrant County - 6/20-23/21 | APIV-00095697 | 162.0 |
| 10800 - Janis, J | lacklyn N | | | | | | |
| 242091 | 7/12/2021 | 1086 | 7/1/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-0 00 95690 | 40.0 |
| 10801 - Whittn | nore, Mauree | n D | | | | | |
| 242025 | 7/6/2021 | 1042 | 6/21/2021 | | Per Diem/Kerrville - 6/06-09/21 | APIV-00095300 | 60.0 |
| 11490 - Neider | hiser, Sara | | | | | | |
| 241975 | 7/6/2021 | 1046 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095392 | 40.0 |
| 11520 - Valenz | uela, Melinda | 1 | | | | | |
| 242018 | 7/6/2021 | 1040 | 6/21/2021 | | Per Diem/Miles 526.0/Kerrville - 6/07-09/21 | APIV-00095299 | 334.5 |
| 11521 - Porter, | Dawn | | | | | | |
| 241983 | 7/6/2021 | 1044 | 6/21/2021 | | Per Diem/Miles 598.0/Kerrville - 6/07-09/21 | APIV-00095393 | 374.8 |
| 12188 - Hickma | an, Kelly | | | | | | |
| 241948 | 7/6/2021 | 1041 | 6/21/2021 | | Per Diem/Miles 516.0/Kerrville - 6/07-09/21 | APIV-00095298 | 328.6 |
| 242080 | 7/12/202 1 | 1085 | 7/1/2021 | | Per Diem/Dallas - 6/16-18/21 | APIV-00095689 | 152.0 |
| 12644 - Waller, | Sarah | | | | | | |
| 242022 | 7/6/2021 | 1063 | 6/22/2021 | | Per Diem/Wichita County - 6/06-09/21 | APIV-00095437 | 150.0 |
| 12906 - Thayer, | , Olivia | | | | • | | |
| 242009 | 7/6/2021 | 1052 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095386 | 40.0 |
| 13117 - Mullin, | Nancy | | | | | | 70.0 |
| 241972 | 7/6/2021 | 1059 | 6/22/2021 | | Per Diem/Wichita County - 6/06-09/21 | APIV-00095435 | 150.0 |
| 13624 - Parsons | s, Jarvis | | | | • • • | | |
| 241980 | 7/6/2021 | 1060 | 6/22/2021 | | Per Diem/Miles 418.0/Kerrville -6/07-08/21 | APIV-00095422 | 344.0 |
| 13625 - Calvart, | , Ryan | | | | , | | 311.5 |
| 241916 | 7/6/2021 | 1061 | 6/23/2021 | | Per Diem/Miles 418.0/Kerrville-6/07-08/21 | APIV-00095441 | 344.0 |
| | | | | | | Fravel and Lodging Total | 3,476.5 |
| 601.74100.35040 | - Communic | ation | | | | Total 200ging Total | 3,410.3 |
| 10269 - AT&T | | | | | | | |
| 241897 | 7/6/2021 | 291- | 6/29/2021 | | Monthly Service - 06/21/21-07/20/21 | APIV-00095624 | 272.2 |
| | | | | | 30,27,27 01,20,27 | Communication Total | 272.2 |
| 601.74110.35040 | - Data Circui | ts/Internet | | | | Communication rotal | 212.20 |
| 10455 - 5udden | Link Commu | nications | | | | | |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-00095 8 30 | 265.4 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ta Circuits/Internet Total | 265.4 |
| 601.74150.35040 | - Communica | ation-Air Cards | | | Da . | ta Circuits/internet rotal | 265.4 |
| 10227 - Verizon | | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | ADIV 00000000 | 443.0 |
| 242124 | 7/12/2021 | 9882741826 | 7/12/2021 | | Monthly Service - 05/26/21-06/25/21 | APIV-00095829 | 113.9 |
| 12514 - AT&T N | | 1002, 11020 | ,, 12,2021 | | MORUTY Service - 05/20/21-06/25/21 | APIV-00095853 | 151.9 |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21 05/21/21 | ADIV 00005504 | 440= |
| | , ,, _,_, | _5,555, 025.0 | 5, 20, 2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 119.50 |
| | | | | | | inication-Air Cards Total | 385.49 |
| Dil lungarila Dis | | | | | S | SPU Civil Division Total | 21,508 |



| Payment | # |
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| Payment# | DatePaid | InvoiceID | InvoiceDate | PO | Description | Voucher | Amount |
|-------------------------------------|---|----------------------|----------------|-------------|---|---------------------------|---------|
| 242114 | 7/12/2021 | IN-000699261 | 7/6/2021 | PO - 31552 | DVD Writer - LG Dvd Writter (x20) | APIV-00095802 | 182.10 |
| | | | | | | Minor Equipment Total | 182.1 |
| 601.71010.35050 | - Travel and | Lodging | | | | | |
| 1 0797 - Yosko , | Laura R | | | | | | |
| 242029 | 7/6/2021 | 1058 | 6/21/2021 | | Per Diem/Miles 598/Kerrville, San Antonio-6, | '6- APIV-00095380 | 516.8 |
| 10815 - Brionez | z, Jay | | | | | | |
| 241911 | 7/6/2021 | 1053 | 6/21/2021 | | Per Diem/Kerrville - 6/6-8/21, San Antonio - | APIV-00095382 | 182.0 |
| 10849 - Jones, . | Jana A | | | | | | |
| 241955 | 7/6/2021 | 1066 | 6/24/2021 | | Per Diem/Miles 667.5/Kerrville, San Antonio- | APIV-00095488 | 596.8 |
| 11573 - Monjar | as, Tia | | | | | | |
| 241970 | 7/6/2021 | 1064 | 6/24/2021 | | Per Diem/Kerrville, San Antonio-6/06-11/21 | APIV-00095479 | 182.0 |
| 12840 - Rolland | d, Natalie | | | | | | |
| 241993 | 7/6/2021 | 1065 | 6/24/2021 | | Per Diem/Kerrville-6/07-09/21 | AP!V-00095480 | 40.0 |
| 13287 - Greer, A | Angie | | | | | | |
| 241942 | 7/6/2021 | 1049 | 6/21/2021 | | Per Diem/Kerrville - 6/07-09/21 | APIV-00095390 | 40.0 |
| | | | | | ד | ravel and Lodging Total | 1,557.6 |
| 601,74150,35050 | - Communic | ation-Air Cards | | * | | | |
| 10227 - Verizor | n Wireless | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 37.9 |
| 242124 | 7/12/2021 | 9882741826 | 7/12/2021 | | Monthly Service - 05/26/21-06/25/21 | APIV-00095853 | 113.9 |
| 12514 - AT&T ! | , , | • | .,, | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 35.9 |
| 2033 | ,, ,, _, | | -,, | | • | inication-Air Cards Total | 187.8 |
| 601.74400.35050 | - Water/Sev | ver/Garbage | | u | | - | |
| 11009 - City of | | 3 - | | | | | |
| 0000000000029 | | 26244000.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-340 Hwy 75N C | APIV-00095558 | 61.4 |
| 00000000000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 202 : 1000.2 : 00 | 0, 2 1, 202 1 | | • | er/Sewer/Garbage Total | 61.4 |
| | | | | | | Juvenile Division Total | 1,989.1 |
| Towns Ameil ifo E | wtonsion Co | mico | | | 5.75 | | ., |
| Texas AgriLife E 101.61010.70020 | | | | | | | |
| | - | ess Services Divisio | n | | | | |
| 242105 | 7/12/2021 | 177624277001 | 6/15/2021 | PO - 31083 | Network cable, Pens Dz (x2), Phone pad Pk, | APIV-00095723 | 86.7 |
| 242105 | // 12/2021 | 177624277001 | 0/13/2021 | PO 9 3 1003 | retwork cable, Felis D2 (x2), Flione pad Fk, | Office Supplies Total | 86.7 |
| 404 74040 70020 | . Tanzal and | | _ | <u>.</u> | | Office Supplies Total | |
| 101.71010.70020 | | Loaging | | | | | |
| 10867 - Titzma | • | 1067 | C (4.4 (2.02.4 | | Day Diagraf and also AMiles 109 (College Statio | A DIV 0000E490 | 783.4 |
| 242012 | 7/6/2021 | 1067 | 6/11/2021 | | Per Diem/Lodging/Miles 108/College Station | | 644.2 |
| 242012 | 7/6/2021 | 1074 | 6/21/2021 | | Per Diem/Lodging/Miles | APIV-00095617 | |
| 242012 | 7/6/2021 | 1075 | 6/23/2021 | | Per Diem/Lodging/Miles 60.6/Bryan/Titzmar | 1, K - APIV-00095618 | 349.6 |
| 10868 - Cryer, | | _ | £ 100 1000 · | | MII 242.0/B | A DIV / 00005504 | 435.5 |
| 242062 | 7/12/2021 | 1079 | 6/23/2021 | | Mileage 242.0/Bryan - 6/22-23/21 | APIV-00095691 | 135.5 |
| 10871 - Lepley | , Reggie | | | | | | |
| 241961 | 7/6/2021 | 1076 | 6/23/2021 | | Per Diem/Miles 179.0/Bryan/Lepley, R6/21 | - APIV-00095616 | 205.2 |
| 13631 - Coope | r, Rachel | | | | | | |
| 242059 | 7/12/2021 | 1077 | 6/23/2021 | | Per Diem/Lodging/Miles 121.0/Bryan-Coope | er, R. APIV-00095648 | 395.0 |
| | | | | | 1 | ravel and Lodging Total | 2,513.1 |



| raymenu | DatePaid | InvoiceID | InvoiceDate | РО | Description | Voucher | Amount |
|-------------------------------|------------------------------------|-----------------------|--------------|----|--|--------------------------|----------|
| 101.71020.700 |)20 - Conferenc | es/Training | | | | | |
| 13620 - Gre | gg County Exte | nsion Office | | | | | |
| 241943 | 7/6/2021 | 1031 | 6/18/2021 | | Registration Fee/2021 TEAFCS, Tyler/Cryer, M | I APIV-00095216 | 255.0 |
| 13621 - Palo | Pinto County E | xtension Office | | | | | |
| 241979 | 7/6/2021 | 1032 | 6/18/2021 | | Reg Fee/2021 TAE4-HYDPA, Decatur/Lepley, | R., APIV-00095217 | 350.0 |
| 241979 | 7/6/2021 | 19-32-002566 | 6/4/2021 | | Reg Fee/2021 TAE4-HYDPA/Titzman, K8/03 | | 195.0 |
| 101 74150 70 |)20 Communi | estion Air Coude | | | Cor | ferences/Training Total | 800.0 |
| | | cation-Air Cards | | | | | |
| 242124 | zon Wireless 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Sonico 05/26/21 06/25/21 | APIV-00095829 | 75.9 |
| 242124 | 1/12/2021 | 3002741023 | 0/23/2021 | | Monthly Service-05/26/21-06/25/21 | nication-Air Cards Total | 75.9 |
| 101.74200.700 |)20 - Electricity | | | | | | 73.3 |
| | -South 5ynergy | | | | | | |
| 241969 | 7/6/2021 | 5006000.061621 | 6/16/2021 | | Monthly Service - 05/16/21-06/16/21 | APIV-00095583 | 537.00 |
| | | | | | | Electricity Total | 537.0 |
| 101.74400.700 |)20 - Water/Sev | ver/Garbage | | | | | |
| 10090 - Wal | ker County Spe | cial Utility District | | | | | |
| 242126 | 7/12/2021 | 818.2106 | 6/30/2021 | | Monthly Service Thru 06/10/21 | APIV-00095822 | 69.59 |
| - | of Huntsville | | | | | | |
| 00000000000 | 29 7/7/2021 | 24180000.2106 | 6/21/2021 | | Mo Svc 05/08/21-6/08/21-102 Tam Road | APIV-00095552 | 94.5 |
| | | | | | | er/Sewer/Garbage Total | 164.14 |
| Vehicle Regist | tration | | | | i exas Agrilite E | xtension Service Total | 4,177.02 |
| _ |)10 - Travel and | l Lodaina | | | | | |
| 11044 - McR | | yy | | | | | |
| 241968 | 7/6/2021 | 1027 | 6/10/2021 | | Per Diem/Mileage 600.0/Corpus Christi - 6/6- | - APIV-00095198 | 476.00 |
| | | | | | т | ravel and Lodging Total | 476.00 |
| | | | | | Veh | icle Registration Total | 476.00 |
| Voter Registra | ition | | | | | | |
| 101.74150.160 | 10 - Communic | cation-Air Cards | | | | | |
| 12514 - AT8 | • | | | | | | |
| 241899 | 7/6/2021 | 287246897025.0 | 6/28/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095581 | 22.20 |
| | | | | | | nication-Air Cards Total | 22.20 |
| Walker Count 802.52020.465 | y Central Disp 500 - Group Insi | | | | Ve | oter Registration Total | 22.20 |
| 10270 - Texa | s Association o | f Counties HEBP | | | | | |
| 242006 | 7/6/2021 | BCBS0621 | 7/6/2021 | | June 21 - County's Portion | APIV-00095721 | 724.60 |
| | | <u> </u> | | | | Group Insurance Total | 724.60 |
| | 600 - Office Sup | • | | | | | |
| | • | ess Services Divisio | | | | | |
| 241977 | 7/6/2021 | 171186892001 | 6/29/2021 | | Deskmat/Ref CM Inv #173153504001/PO#31 | | 49.99 |
| 241977 | 7/6/2021 | 173153504001 | 6/29/2021 | | Deskmat/CM Ref Inv #171186892001/PO#31 | | (49.99 |
| | i00 - Travel and | | | | | Office Supplies Total | 0.00 |



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| 13147 - Ubno | oske, Hailey | | | | | | |
| 242014 | 7/6/2021 | 1029 | 6/17/2021 | | Mileage 195.0/Brenham - 5/13/21 | APIV-00095197 | 109.20 |
| 13547 - Flore | es, Kassi | | | | 3 | | |
| 241937 | 7/6/2021 | 1028 | 6/17/2021 | | Mileage 195.0/Brenham - 5/13/21 | APIV-00095196 | 109.20 |
| | | | | | | Travel and Lodging Total | 218.40 |
| 802.74110.465 | 00 - Data Circu | its/Internet | | | | | |
| 10455 - Sudd | lenLink Commu | ınications | | | | | |
| 242004 | 7/6/2021 | 7086315011.210 | 6/12/2021 | | Monthly Service-06/12/21-07/11/21 | APIV-00095464 | 895.00 |
| | | | | <u> </u> | | Data Circuits/Internet Total | 895.00 |
| 802.74300.465 | • | | | | | | |
| | erPoint Energy | | 5 (22 (2004 | | | | |
| 241918 | 7/6/2021 | 27186519.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 717 Fm 2821 | | 3.3 |
| 802.74400.465 | 00 - Water/Seu | ver/Garbage | | | | Gas Utility Total | 3.3 |
| 11009 - City | | ver/Garbage | | | | | |
| 00000000000 | | 26234500.2106 | 6/21/2021 | | Mo Svc 05/07/21-6/09/21-717 FM 2821 | APIV-00095555 | 21.20 |
| | -5 1,1,202 | 2023 1300.2 100 | 0,21,2021 | | | Nater/Sewer/Garbage Total | 21.2 |
| 802.75200.465 | 00 - Repairs - E | quipment | | | | - toto, somet, consuge rotal | |
| | affety Electric C | | | | | | |
| 00000000000 | | 82731 | 6/16/2021 | PO - 31519 | Labor to check generator for fault issues, | found APIV-00095485 | 98.2 |
| 10210 - Harri | is County Treas | urer | | | | | |
| 242079 | 7/12/2021 | 105557 | 7/1/2021 | | Labor to determine why TTA was in alarm | , APIV-00095778 | 288.0 |
| | | | | | | Repairs - Equipment Total | 386.2 |
| | | | | | Walker County Centr | al Dispatch Services Total | 2,248.7 |
| - | - | gency Services | | | | | |
| 301.61010.461 | - | | | | | | |
| | · · | ess Services Division | | | | | |
| 242105 | 7/12/2021 | 164632229002 | 6/1/2021 | PA - 1407 | Pens Dz (x2) | APIV- 0009 5772 | 8.5 |
| 242105 | 7/12/2021 | 170993055001 | 6/2/2021 | PA - 1407 | Pens Dz (x4) | APIV-00095771 | 17.0 |
| 242105 | 7/12/2021 | 171017692001 | 6/2/2021 | PA - 1407 | Toner Pk (x4), Copy Paper Cs (x3) | APIV-00095774 | 561.4 |
| 242105 | 7/12/2021 | 171017767001 | 6/2/2021 | PA - 1407 | Notebooks (x2) | APIV-00095773 | 32.3 |
| 301.62110.461 | امر امر | | | | | Office Supplies Total | 619.2 |
| 11928 - U.S. ! | | | | | | | |
| 00000000000 | | 8693471792126 | 6/24/2021 | PO - 30978 | Fuel thru 6/24/21 | APIV-00095712 | 7,072.2 |
| 0000000000 | L5 170/2021 | 0033171732120 | 0/21/2021 | 10 30370 | ruer and of E-7 E r | Fuel Total | 7,072.2 |
| 301.74100.461 | 00 - Communic | ation | | | | | .,0.2.2 |
| 10269 - AT& | т | | | | | | |
| 242045 | 7/12/2021 | 435- | 7/1/2021 | | Monthly Service - 07/01/21-07/31/21 | APIV-00095 8 54 | 134.0 |
| | | | | | | Communication Total | 134.0 |
| 301.74110.461 | 00 - Data Circu | its/Internet | | | | | |
| 10455 - Sudd | lenLink Commu | ınications | | | | | |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/0S/21-08/04/21 | APIV-00095830 | 146.9 |
| | | | | | Invoid | te Total | 146.90 |
| 242004 | 7/6/2021 | 7086315011.210 | | | | | |



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| | | | | | | Pata Circuits/Internet Total | 792.9 |
| 301.74130.461 | 00 - Communic | cation - Cell/Mobil | e Phones | | | ara circuit, internet rotar | |
| 10250 - AT& | T Mobility | | | | | | |
| 241898 | 7/6/2021 | 829680746.0628 | 6/21/2021 | | Monthly Service - 05/22/21-06/21/21 | APIV-00095586 | 150.3 |
| | | | | | Communication - | Cell/Mobile Phones Total | 150.3 |
| | | cation-Air Cards | | | | | |
| 10227 - Veriz | | | | | | | |
| 242124 | 7/12/2021 | 9882741825 | 6/25/2021 | | Monthly Service-05/26/21-06/25/21 | APIV-00095829 | 837.3 |
| 301.74300.4610 | 00 - Gas Utility | | <u>-</u> | - | Comn | nunication-Air Cards Total | 837.3 |
| | erPoint Energy | | | | | | |
| 241918 | 7/6/2021 | 27630458.2106 | 6/23/2021 | | Mo Svc 05/17/21-06/18/21- 230 State High | nway APIV-00095574 | 50.0 |
| | | | | | 200 State 111g1 | Gas Utility Total | 50.0 |
| 301.74400.4610 | 00 - Water/Sev | ver/Garbage | | | | | |
| 11 00 9 - City o | of Huntsville | | | | | | |
| 000000000002 | 9 7/7/2021 | 20404000.2106 | 6/21/2021 | | Mo Svc 05/06/21-6/10/21-230 Hwy 19 | APIV-00095551 | 169.2 |
| | | | | | W | ater/Sewer/Garbage Total | 169.2 |
| 301.74500.4610 | | | | | | | |
| | enLink Commu | | | | | | |
| 242116 | 7/12/2021 | 07707154276015 | 7/7/2021 | | Monthly Service-07/05/21-08/04/21 | APIV-0 0 095830 | 234.2 |
| 301 75100 4610 | M - Panaire - V | ehicles and Trucks | | | | Telecable Total | 234.2 |
| | on Motor Co, I | | | | | | |
| 241947 | 7/6/2021 | 6000200 | 6/24/2021 | PO - 31409 | Replaced actuator turbocharger, refilled co | Diant A DIV 00005 400 | 3,067,5 |
| | , | | 5, 2 1, 202 1 | 70 31403 | | Vehicles and Trucks Total | 3,967.5 |
| | | | | | Walker County EMS - Er | | 3,967.50 |
| Veigh Station | Utilites and S | ervices | | | | neigency services rotal | 17,027.2 |
| 101.68010.4502 | 0 - Purchased | Services | | | | | |
| 10667 - Don Y | ates, Inc. | | | | | | |
| 241930 | 7/6/2021 | DY061221 | 6/23/2021 | | Mowing - Weigh Station - 6/12/21 | APIV-00095484 | 375.0 |
| 242065 | 7/12/2021 | DY062121 | 6/29/2021 | | Mowing-Weigh Station-6/21/21 | APIV-00095709 | 375.0 |
| | | | | | | Purchased Services Total | 750.00 |
| 101.73150.4502 | | | | | | <u> </u> | |
| | nith's Septic Se | | 7.4.10.004 | | | | |
| 242040 | 7/12/2021 | 600819 | 7/1/2021 | | Monthly Rental/New Waverly Weigh Station | | 60.00 |
| 101.74100.4502 | 0 - Communic | ation | | | | Rentals Total | 60.00 |
| | er Communica | | | | | | |
| 242073 | 7/12/2021 | 344- | 7/7/2021 | | Monthly Service - 07/07/21-08/06/21 | APIV-00095852 | 332.45 |
| | | | | | 2,722,007,21,00,007,21 | Communication Total | 332.4 |
| 101.74400.4502 | 0 - Water/Sew | er/Garbage | | | | | |
| 10021 - City of | New Waverly | | | | | | |
| 242057 | 7/12/2021 | 11.2106 | 6/30/2021 | | Monthly Service/Weigh Station - 05/26/21- | APIV-00 09 5816 | 71.07 |
| | | | | | Wa | ter/Sewer/Garbage Total | 71.07 |
| | | | | | Weigh Station Uti | lites and Services Total | 1,213.52 |

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Report Total 2,730,672.61



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|-------------------------|------------|--|---------------------------|----------|
| 101 - 30040 - 278th Judici | al District Court | | | | |
| 101.66010.30040 - Attorne | eys | | | | |
| 12922 - Grier, Christoph | ner | | | | |
| 29,127 | 7/6/2021 | | Cause #29,127 | APIV-00095911 | 500.00 |
| | | | | Attorneys Total | 500.00 |
| 101.67040.30040 - Profess | ional Services | | | | |
| 13290 - Wilbarger Coun | nty | | | | |
| MED-2352 | 7/12/2021 | | Cause #MED-2352/Biscamp, M 6/15/21 | APIV-00095956 | 720.00 |
| | | | Pro | ofessional Services Total | 720.00 |
| | | | 278th Judio | ial District Court Total | 1,220.00 |
| 615 - 50130 - Adult Basic S | Supervision | | | | |
| 615.67040.50130 - Profess | ional Services | | | | |
| 10212 - Thomson Reute | ers - West | | | | |
| 844671211 | 7/1/2021 | | Acct#1003932603 - 6/01-30/21 | APIV-00095930 | 95.86 |
| | | | Pro | ofessional Services Total | 95.86 |
| 615.71040.50130 - CSCD-T | ravel and Training | | | | |
| 13189 - Zarate, Claudia | | | | | |
| 2012 | 7/13/2021 | | Miles/134.0 - 6/01-30/21 | APIV-00095997 | 75.04 |
| | | | CSCD-T | ravel and Training Total | 75.04 |
| | | | Adult E | Basic Supervision Total | 170.90 |
| 618 - 50190 - Adult Pretria | al Diversion | | | | |
| 618.61320.50190 - Supplie | s-CSCD UrinalysisTestir | ng | | | |
| 12032 - Smartox | | | | | |
| 20105 | 7/6/2021 | | Drug screens (x8) | APIV-00095905 | 104.00 |
| | | | Supplies-CSCE | UrinalysisTesting Total | 104.00 |
| | | | Adult P | retrial Diversion Total | 104.00 |
| 101 - 50120 - Adult Proba General Fund | tion -Community Se | rvices- | | | |
| 101.61030.50120 - Operati | ing Supplies | | | | |
| 10454 - Southern Tire N | Mart, LLC | | | | |
| 4590054206 | 7/9/2021 | PO - 31576 | Tires - ST205/75R15/8 GLAD QR25 TH, GL1943002052 (x2)/FAS#12483 | APIV-00095937 | 136.00 |
| | | | C | perating Supplies Total | 136.00 |
| | | | Adult Probation -Community Service | es- General Fund Total | 136.00 |



| Invoice | Invoice Date PO | Description | Voucher | Amount |
|------------------------------|----------------------------|---|-----------------------|----------|
|)1 - 10000 - Balance Sheet | Accounts | | | |
| 101.18980.10000 - Prepaid I | nsurance/Expenditures | | | |
| 10526 - Mobile Wireless, | LLC | | | |
| 4341 | 7/4/2021 | NetMotion Mobility Software Maintenance- 11/01/21-10/31/22 | APIV-00095926 | 2,430.00 |
| 4345 | 7/4/2021 | NetMotion Mobility Software Maintenance- 11/01/21-10/31/22 | APIV-00095925 | 405.0 |
| 4346 | 7/4/2021 | NetMotion Mobility Software Maintenance- 11/01/21-10/31/22 | APIV-00095929 | 162.0 |
| 4347 | 7/4/2021 | NetMotion Mobility Software Maintenance- 11/01/21-10/31/22 | APIV-00095928 | 81.00 |
| 4348 | 7/4/2021 | NetMotion Mobility Software Maintenance- 11/01/21-10/31/22 | APIV-00095927 | 81.00 |
| | | Prepaid Insuran | ce/Expenditures Total | 3,159.00 |
| 101.20310.10000 - Omni Fee | Payable JP1 | | | |
| 10383 - OmniBase Service | es of Texas | | | |
| 221-001236 | 7/1/2021 | JP1 Failure to Appear - 04/01/21-06/30/21 | APIV-00095994 | 1,138.6 |
| | | Omni | Fee Payable JP1 Total | 1,138.6 |
| 101.20320.10000 - Omni Fee | Payable JP2 | | | |
| 10383 - OmniBase Service | es of Texas | | | |
| 221-002236 | 7/1/2021 | JP2 Failure to Appear - 4/01/21-6/30/21 | APIV-00095832 | 318.0 |
| | | Omni | Fee Payable JP2 Total | 318.0 |
| 101.20330.10000 - Omni Fee | Payable JP3 | | | |
| 10383 - OmniBase Service | es of Texas | | | |
| 221-003236 | 7/1/2021 | JP3 Failure to Appear - 4/01/21-6/30/21 | APIV-00095833 | 145.0 |
| | | Omni | Fee Payable JP3 Total | 145.0 |
| 101.20340.10000 - Omni Fee | Payable JP4 | | | |
| 10383 - OmniBase Service | es of Texas | | | |
| 221-004236 | 7/1/2021 | JP4 Failure to Appear - 4/01/21-6/30/21 | APIV-00095834 | 721.6 |
| | | • • | Fee Payable JP4 Total | 721.6 |
| 101.20351.10000 - Collection | nFeeDuePudueBrandon JP1 | | , | |
| 10542 - Perdue Brandon I | Fielder Collins & Mott LLP | | | |
| IVC00059977 | 7/1/2021 | JP1 Fines and Fees - June 2021 | APIV-00095835 | 2,193.4 |
| | | CollectionFeeDuePu | dueBrandon JP1 Total | 2,193.4 |
| 101.20352.10000 - Collection | nFeeDuePudueBrandon JP2 | | | • |
| 10542 - Perdue Brandon I | Fielder Collins & Mott LLP | | | |
| IVC00059975 | 7/1/2021 | JP2 Fines and Fees - June 2021 | APIV-00095836 | 921.0 |
| | | CollectionFeeDuePu | dueBrandon JP2 Total | 921.0 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|--|-----------------------------|-------------|---|-------------------------|----------|
| | et Accounts | | | | |
| 101.20353.10000 - Collection | on Fee Due Pudue Brandor | JP3 | | | |
| 10542 - Perdue Brandon | Fielder Collins & Mott I | .LP | | | |
| IVC00059976 | 7/1/2021 | | JP3 Fines and Fees - June 2021 | APIV-00095984 | 294.30 |
| | | | CollectionFeeDuePud | lueBrandon JP3 Total | 294.30 |
| 101.20354.10000 - Collection | on Fee Due Pudue Brandor | JP4 | | | |
| 10542 - Perdue Brandon | Fielder Collins & Mott I | .LP | | | |
| IVC00059974 | 7/1/2021 | | JP4 Fines and Fees - June 2021 | APIV-00095837 | 3,249.57 |
| | | | CollectionFeeDuePud | lueBrandon JP4 Total | 3,249.57 |
| 101.22033.10000 - Due to I | Parks/Wildlife from JP3 | | | | |
| 10376 - Texas Parks & V | Vildlife | | | | |
| 2011 | 7/12/2021 | | JP3 Citations/#21-92363/Rayborn, L 07/07/21 | 1 APIV-00095993 | 133.45 |
| | | | Due to Parks/W | /ildlife from JP3 Total | 133.45 |
| 101.22034.10000 - Due to I | Parks/Wildlife from JP4 | | | | |
| 10376 - Texas Parks & V | Vildlife | | | | |
| 2006 | 7/8/2021 | | JP4 Citations/421-025946/Kim, G7/08/21 | APIV-00095838 | 133.45 |
| 2007 | 7/8/2021 | | JP4 Citations/421-025904/Coates, D7/08/21 | APIV-00095839 | 133.45 |
| | | | Due to Parks/W | /ildlife from JP4 Total | 266.90 |
| 101.23010.10000 - CivilQtr | Line 1 - Birth and Death | Certificate | es | | |
| 10165 - Texas State Com | ptroller-DNP | | | | |
| Civil.07/30/21 | 7/13/2021 | | State Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 1,413.39 |
| , , | , , | | CivilQtrLine 1 - Birth and De | | 1,413.39 |
| 101.23020.10000 - CivilQtr | Line 2 -Marriage License | Fees | | | <u> </u> |
| 10165 - Texas State Com | _ | | | | |
| Civil.07/30/21 | 7/13/2021 | | State Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 3,330.00 |
| | | | CivilQtrLine 2 -Marria | ge License Fees Total | 3,330.00 |
| 101.23030.10000 - CivilQtr Marriage | Line 3 - Declaration of Ir | nformal | | 9 | |
| 10165 - Texas State Com | introller-DNP | | | | |
| Civil.07/30/21 | 7/13/2021 | | State Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 87.50 |
| CIVII.07/30/21 | 17 13/2021 | | CivilQtrLine 3 - Declaration of Info | | 87.50 |
| 101.23040.10000 - CivilQtr | Line 4 - Nondisclosure F | PAS | Civil Qui Ente 3 Decidiation of film | aa. mamage rotal | 07.50 |
| 10165 - Texas State Com | | | | | |
| Civil.07/30/21 | 7/13/2021 | | State Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 196.00 |
| CIVII.01/30/21 | 1/13/2021 | | | idisclosure Fees Total | 196.00 |
| 101.23070.10000 - CivilQtr | Line 6 - Justice Court Fili | na Ecos | CivilQu'Line 4 - Non | idisclosure rees rotal | 130.00 |
| | | ng rees | | | |
| 10165 - Texas State Com | | | State Civil Costs and Face O2 End 06/20/21 | A DIV / 00005000 | 1 607 20 |
| Civil.07/30/21 | 7/13/2021 | | State Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 1,687.20 |



| Invoice | Invoice Date | PO Description | Voucher | Amount |
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| 01 - 10000 - Balance Shee | et Accounts | | | |
| | | CivilQtrLine 6 - | Justice Court Filing Fees Total | 1,687.20 |
| 101.23080.10000 - CivilQtrl | Line 8a - CCL Indigent Leg | al | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | /30/21 APIV-00095999 | 1,393.7 |
| | | CivilQtrLine | e 8a - CCL Indigent Legal Total | 1,393.7 |
| 101.23085.10000 - CivilQtrl | Line 8b - CCL Judicial Filin | g Fees | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 7,452.0 |
| | | CivilQtrLine 8b | - CCL Judicial Filing Fees Total | 7,452.0 |
| 101.23090.10000 - CivilQtrl Legal Fees | Line 9a - County Judge In | digent | | |
| 10165 - Texas State Com | ptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 133.0 |
| | | CivilQtrLine 9a - County Ju | udge Indigent Legal Fees Total | 133.0 |
| 101.23095.10000 - CivilQtrl | Line 9b - County Judge Ju | dicial Fund | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 560.0 |
| | | CivilQtrLine 9b - Co | unty Judge Judicial Fund Total | 560.00 |
| 101.23100.10000 - CivilQtrl Divorce/Family Law | Line 10a - District Clerk | | | |
| 10165 - Texas State Com | ptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 358.00 |
| | | CivilQtrLine 10a - District (| Clerk Divorce/Family Law Total | 358.0 |
| 101.23105.10000 - CivilQtrl Family | Line 10b - District Clerk O | ther than | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 4,582.3 |
| | | CivilQtrLine 10b - District | t Clerk Other than Family Total | 4,582.3 |
| 101.23106.10000 - CivilQtrl Legal Services | Line 10c - District Clerk In | digent | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | /30/21 APIV-00095999 | 993.3 |
| | | CivilQtrLine 10c - District Cler | k Indigent Legal Services Total | 993.3 |
| 101.23110.10000 - CivilQtrl | Line 11 - Judicial Support | Fee | | |
| 10165 - Texas State Com | nptroller-DNP | | | |
| Civil.07/30/21 | 7/13/2021 | State Civil Costs and Fees_Q2_End 06/ | 30/21 APIV-00095999 | 12,179.8 |
| | | CivilQtrLine | 11 - Judicial Support Fee Total | 12,179.8 |



| Invoice | Invoice Date | PO Des | cription | Voucher | Amount |
|--|----------------------------|-------------|---|------------------------|-----------|
| 01 - 10000 - Balance Sheet | Accounts | | | | |
| 101.23111.10000 - CivilQtrLi | ne12 JPs 51.971 Trainin | ng Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Civil.07/30/21 | 7/13/2021 | Sta | te Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 1,480.00 |
| | | | CivilQtrLine12 JPs 51.9 | 971 Training Fee Total | 1,480.00 |
| 101.23112.10000 - CivilQtrLi | ne12 C&D 51.971 Train | ing Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Civil.07/30/21 | 7/13/2021 | Sta | te Civil Costs and Fees_Q2_End 06/30/21 | APIV-00095999 | 1,258.28 |
| | | | CivilQtrLine12 C&D 51.9 | 971 Training Fee Total | 1,258.28 |
| 101.23940.10000 - Civil/Prob | oate Electronic Filing Fee | e Due State | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| EFS.06/30/21 | 7/13/2021 | Elec | tronic Filing System_Q2_End 06/30/21 | APIV-00096001 | 12,745.59 |
| | | | Civil/Probate Electronic Filin | g Fee Due State Total | 12,745.59 |
| 101.24010.10000 - CriminalQ | trLine 1 - Consolidated | Costs | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | APIV-00096000 | 69,984.44 |
| | | | CriminalQtrLine 1 - Cor | nsolidated Costs Total | 69,984.44 |
| 101.24060.10000 - CriminalQ | trLine 6 - Bail Bond Fee | • | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | 1 APIV-00096000 | 6,453.00 |
| | | | CriminalQtrLine 6 | - Bail Bond Fee Total | 6,453.00 |
| 101.24070.10000 - CriminalQ | trLine 7 - DNA Testing | Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | 1 APIV-00096000 | 415.49 |
| | | | CriminalQtrLine 7 - E | DNA Testing Fee Total | 415.49 |
| 101.24080.10000 - Criminal Community Supervision | OtrLine 8 - DNA Testing | Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | APIV-00096000 | 201.73 |
| | | Cr | iminalQtrLine 8 - DNA Testing Fee Commu | nity Supervision Total | 201.73 |
| 101.24100.10000 - CriminalQ | trLine 10 - EMS Trauma | a Fund | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | 1 APIV-00096000 | 2,117.31 |
| | | | CriminalQtrLine 10 - EN | AS Trauma Fund Total | 2,117.31 |
| 101.24120.10000 - Criminal C Fee | trLine 12 - Jury Reimbu | ırsement | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | Sta | te Criminal Costs and Fees_Q2_End 06/30/2 | APIV-00096000 | 977.75 |
| | | | CriminalQtrLine 12 - Jury Rein | nbursement Fee Total | 977.75 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 101 - 10000 - Balance Sheet | Accounts | | | | |
| 101.24130.10000 - CriminalQ | trLine 13 - Indigent D | efense Fun | nd | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 537.65 |
| | | | CriminalQtrLine 13 - Indigent | Defense Fund Total | 537.65 |
| 101.24140.10000 - CriminalQ | trLine 14 - Moving Vi | olation Fee | 2 | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 6.52 |
| | | | CriminalQtrLine 14 - Moving | Violation Fee Total | 6.52 |
| 101.24150.10000 - CriminalQ | trLine 15 - State Traff | ic Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 22,357.75 |
| | | | Invoice To | tal | 22,357.75 |
| | | | CriminalQtrLine 15 - St | ate Traffic Fee Total | 22,357.75 |
| 101.24160.10000 - CriminalQ | trLine 16 - Peace Offic | er Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 962.74 |
| | | | CriminalQtrLine 16 - Pea | ce Officer Fee Total | 962.74 |
| 101.24170.10000 - CriminalQ | trLine 17 - Failure to A | Appear Fee | • | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 4,631.10 |
| | | | CriminalQtrLine 17 - Failure | to Appear Fee Total | 4,631.10 |
| 101.24190.10000 - CriminalQ at Law | trLine 19 - Judicial Fu | nd Fee Cou | urt | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 198.50 |
| | | | CriminalQtrLine 19 - Judicial Fund Fee | e Court at Law Total | 198.50 |
| 101.24200.10000 - CriminalQ | trLine 20 - Motor Carr | ier Weigh | t | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 10,282.00 |
| | | | CriminalQtrLine 20 - Motor (| Carrier Weight Total | 10,282.00 |
| 101.24210.10000 - CriminalQ | trLine 21 - Time Paym | ent Fee | | | |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 731.56 |
| | | | CriminalQtrLine 21 - Time | e Payment Fee Total | 731.56 |
| 101.24230.10000 - CriminalQ | trLine 23 - Judicial Su | pport Fee | | | - |
| 10165 - Texas State Comp | troller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/30/21 | APIV-00096000 | 1,640.75 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 101 - 10000 - Balance Sheet <i>A</i> | Accounts | | | | |
| | | | CriminalQtrLine 23 - J | udicial Support Fee Total | 1,640.75 |
| 101.24240.10000 - CriminalQt PreventionDiversion | rLine 24 - Truancy | • | | | |
| 10165 - Texas State Compt | roller-DNP | | | | |
| Criminal.07/30/21 | 7/13/2021 | | State Criminal Costs and Fees_Q2_End 06/3 | 30/21 APIV-00096000 | 392.88 |
| | | | CriminalQtrLine 24 - Truancy F | Prevention Diversion Total | 392.88 |
| 101.24910.10000 - Drug Court | Fee Due to State | | | | |
| 10165 - Texas State Compti | roller-DNP | | | | |
| SpcltyCourt.06/30/21 | 7/13/2021 | | Specialty Court Program_Q2_07/30/21 | APIV-00096002 | 848.01 |
| | | | Drug Cou | urt Fee Due to State Total | 848.01 |
| 101.24940.10000 - Criminal El | ectronic Filing Fee | Due State | | | |
| 10165 - Texas State Compti | roller-DNP | | | | |
| EFS.06/30/21 | 7/13/2021 | | Electronic Filing System_Q2_End 06/30/21 | APIV-00096001 | 220.31 |
| | | | Criminal Electronic F | Filing Fee Due State Total | 220.3 |
| 301.18980.10000 - Prepaid Ins | surance/Expenditu | ires | | | |
| 10526 - Mobile Wireless, LL | .c | | | | |
| 4343 | 7/4/2021 | | NetMotion Mobility Software Maintenance 11/01/21-10/31/22 | - APIV-00095924 | 1,134.00 |
| | - | | Prepaid Insu | rance/Expenditures Total | 1,134.00 |
| | | | Baland | ce Sheet Accounts Total | 186,484.93 |
| 101 - 19010 - Centralized Cos | ts | | | | |
| 101.61010.19010 - Office Supp | olies | | | | |
| 10732 - Quadient Leasing U | ISA, Inc. | | | | |
| 16419151 | 6/24/2021 | PO - 31556 | Ink Tank (county mail machine) | APIV-00095872 | 343.54 |
| 16419151 | 6/24/2021 | PO - 31556 | SureSeal Solution 1-Gal Btl (x4) (envelope s solution) | ealing APIV-00095872 | 85.44 |
| | | | Invoid | ce Total | 428.98 |
| | | | | Office Supplies Total | 428.98 |
| 101.68200.19010 - Ambulance | Services | | | | |
| 10356 - Sam Houston Mem | orial Funeral Hom | ie | | | |
| 21-0199 | 7/3/2021 | | Transport/Case #21-0199/Walkoviak, D. | APIV-00095951 | 619.00 |
| | | | A | Ambulance Services Total | 619.00 |
| 101.68310.19010 - Parking Lo | t Contract | | | | |
| 11866 - Guthrie, Regina | | | | | |
| G210801 | 8/1/2021 | | Parking Lot Rental - 08/21 | APIV-00096008 | 500.00 |
| | | | P | arking Lot Contract Total | 500.00 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 101 - 19010 - Centralized Co | osts | | | | |
| 101.69050.19010 - Copier Re | eplacement | | | | |
| 10183 - Southern Comput | ter Warehouse | | | | |
| IN-000699679 | 7/6/2021 | PO - 31569 | HP LaserJet M653dn Laser Printer - Color - Plain Paper Print - A4, Legal - Ethernet, HEW- J8A04A#BGJ | APIV-00095988 | 1,372.14 |
| IN-000699858 | 7/7/2021 | PO - 31569 | HP 3Y Nbd w/Dmr Clj Ent M65X Svc, 3Yr Nbd w/Dmr Clr Laserjet Ent M65X Svc, HEW-U9NZ6E | APIV-00095989 | 320.03 |
| | | | Copier | Replacement Total | 1,692.17 |
| | | | Centr | ralized Costs Total | 3,240.15 |
| 101 - 44020 - Constable Pre | cinct 2 | | | | |
| 101.61030.44020 - Operating | g Supplies | | | | |
| 11025 - Able's Sporting, I | nc. | | | | |
| 069817507 | 7/1/2021 | PO - 31566 | Ammo - C9115A Federal Training Pistol, 9mm, Fu Metal Jacket, 115 GR, 1125 FPS,50 RD/Bx (x20) | ıll APIV-00095934 | 430.00 |
| 069817507 | 7/1/2021 | PO - 31566 | Ammo - WM193K, Winchester USA Rifle, 5.56mm NATO, Full Metal Jacket, 55 GR, 3180 FPS, 20 RD/Bx (x50) | n APIV-00095934 | 560.00 |
| | | | Invoice Tot | al | 990.00 |
| | | | Opera | ating Supplies Total | 990.00 |
| | | | Constab | le Precinct 2 Total | 990.00 |
| 101 - 44040 - Constable Pre | cinct 4 | | | | |
| 101.75100.44040 - Repairs - | Vehicles and Trucks | | | | |
| 11446 - Johnson Wrecker | Service | | | | |
| 300841 | 6/28/2021 | PO - 31578 | Towing services from Chisolm Trail to AutoMax (New Waverly)/FAS#10422 | APIV-00095857 | 75.00 |
| | | | Repairs - Vehicl | es and Trucks Total | 75.00 |
| | | | Constab | le Precinct 4 Total | 75.00 |
| 101 - 20010 - County Audit | or | | | | |
| 101.61010.20010 - Office Su | pplies | | | | |
| 10343 - Office Depot Busi | iness Services Divisio | on | | | |
| 179820633001 | 7/13/2021 | PA - 1410 | Toner (x3) | APIV-00095987 | 250.26 |
| | | | C | Office Supplies Total | 250.26 |
| 101.73160.20010 - Copies/C | opierMaintenance A | greements | | | |
| 11066 - Canon Solutions | America, Inc. | | | | |
| 4036700385 | 6/30/2021 | | Maintenance - Copier Usage - 05/31/21-06/29/2 | 1 APIV-00095862 | 64.14 |
| | | | Copies/CopierMaintenance | e Agreements Total | 64.14 |
| | | | Cou | unty Auditor Total | 314.40 |





| Invoice | Invoice Date PO | Description | Voucher | Amount |
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| 101 - 15050 - County Clerk | | | | |
| 101.68010.15050 - Purchased | Services | | | |
| 10284 - LexisNexis Risk Da | ita Management, Inc. | | | |
| 1125970-20210630 | 7/12/2021 | Acct#1125970 - 6/01-30/21 | APIV-00095945 | 3.75 |
| | | F | Purchased Services Total | 3.75 |
| | | | County Clerk Total | 3.75 |
| 101 - 30020 - County Court a | at Law | | | |
| 101.66010.30020 - Attorneys | | | | |
| 10150 - Williford, John W. | | | | |
| 18-0703 | 7/8/2021 | Cause #18-0703 | APIV-00095967 | 300.00 |
| 19-0046 | 7/8/2021 | Cause #19-0046 | APIV-00095966 | 300.00 |
| 19-0416 | 7/8/2021 | Cause #19-0416 | APIV-00095968 | 1,700.00 |
| 20-0625 | 7/8/2021 | Cause #20-0625 | APIV-00095964 | 300.00 |
| 21-0335 | 7/8/2021 | Cause #21-0335 | APIV-00095982 | 300.00 |
| 21-0451 | 7/8/2021 | Cause #21-0451 | APIV-00095965 | 300.00 |
| N052 | 7/8/2021 | Cause #J20-49, Ct 1, Ct 2 | APIV-00095981 | 400.00 |
| 10629 - Bennett Law Office | e PC | | | |
| 20-0419 | 7/12/2021 | Cause #20-0419 | APIV-00095972 | 300.00 |
| 21-0138 | 7/12/2021 | Cause #21-0138 | APIV-00095973 | 300.00 |
| N047 | 7/12/2021 | Cause #20-0715, #20-0716 | APIV-00095971 | 400.00 |
| 10693 - Law Office of Patti | i J. Hightower | | | |
| 19-0417 | 7/2/2021 | Cause #19-0417 | APIV-00095985 | 300.00 |
| 21-0542 | 7/2/2021 | Cause #21-0542 | APIV-00095986 | 300.00 |
| N049 | 7/2/2021 | Cause #21-0537, #21-0538 | APIV-00095976 | 400.00 |
| 10743 - Gerald L. Black, At | torney at Law | | | |
| 21-0513 | 7/8/2021 | Cause #21-0513 | APIV-00095975 | 300.00 |
| N048 | 7/12/2021 | Cause #Unfiled, #Unfiled/Randle, D. | APIV-00095974 | 400.00 |
| 11811 - Law Office of Jose | ph W Krippel | | | |
| 19-0713 | 7/6/2021 | Cause #19-0713 | APIV-00095979 | 300.00 |
| 21-0482 | 7/6/2021 | Cause #21-0482 | APIV-00095980 | 300.00 |
| 21-0536 | 7/6/2021 | Cause #21-0536 | APIV-00095866 | 300.00 |
| N050 | 7/2/2021 | Cause #Unfiled, #Unfiled/Tarver, B. | APIV-00095977 | 400.00 |
| N051 | 7/6/2021 | Cause #Unfiled, #Unfiled/Freeman, J. | APIV-00095978 | 400.00 |
| | | | Attorneys Total | 8,000.00 |
| 101.67040.30020 - Profession | nal Services | | | |
| 11888 - USA Certified Inter | rpreters, LLC | | | |
| 2065 | 7/2/2021 | Srv Rendered/Cause #F1616229A, #D211832 7/02/21 | 24 - APIV-00095875 | 400.00 |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|-----------------|------------------------|---|---------------------------|----------|
| 01 - 30020 - County Court a | t Law | | | | |
| | | | Pro | ofessional Services Total | 400.0 |
| | | | Cou | nty Court at Law Total | 8,400.0 |
| 01 - 17010 - County Facilitie | es | | | | |
| 101.61030.17010 - Operating | Supplies | | | | |
| 10023 - Coburn's Huntsville | e # 15 | | | | |
| 154611638 | 7/7/2021 | PO - 31013 | Nitrogen tank refill (40 cf) | APIV-00095943 | 12.9 |
| 10071 - Johnson Supply & | Equipment Corp. | | | | |
| 11200944 | 7/7/2021 | PA - 1423 | Acetylene, Oxygen (gas contents only) | APIV-00095922 | 32.9 |
| 10143 - Walker County Har | dware | | | | |
| 99717 | 7/6/2021 | PA - 1418 | Fasteners (x12) | APIV-00095933 | 2.3 |
| 99779 | 7/8/2021 | PA - 1418 | Fasteners (x6) | APIV-00095932 | 1.7 |
| 10317 - Home Depot | | | | | |
| 2521369 | 7/9/2021 | PA - 1422 | Recycle bin-7 Gal | APIV-00096019 | 5.9 |
| | , - , - | | • | perating Supplies Total | 55.9 |
| 101.68010.17010 - Purchased | Services | | | harra Arriba arra | |
| 10238 - Precision Pest Cont | | | | | |
| 910228 | 7/12/2021 | PO - 31009 | Quarterly Pest Control Service-April/May/Jur 2021 | ne APIV-00095948 | 2,134.0 |
| | | | P | urchased Services Total | 2,134.00 |
| 101.75300.17010 - Repairs - B | uildings | | | | |
| 10071 - Johnson Supply & | _ | | | | |
| 11200915 | 7/6/2021 | PA - 1423 | Capacitor | APIV-00095897 | 8.3 |
| 11200944 | 7/7/2021 | PA - 1423 | Expansion valve, 3-phase monitor | APIV-00095922 | 357.2 |
| 11200954 | 7/7/2021 | PA - 1423 | Acid test kit, Filter drier | APIV-00095931 | 34.3 |
| 10143 - Walker County Har | | | , | | |
| 99717 | 7/6/2021 | PA - 1418 | Adapters (x2) | APIV-00095933 | 12.9 |
| 10317 - Home Depot | 7,0,2021 | 17. 1110 | radpicis (x2) | 71111 00033333 | 12.5 |
| 2521369 | 7/9/2021 | PA - 1422 | Door closer, Machine screw Pk, Washer (x2) | APIV-00096019 | 60.1 |
| 4613327 | 7/7/2021 | PA - 1422 PA - 1422 | Washer, Toggle bolt (x2), TV wall mount, Car | | 18.4 |
| | | | bolt (x4), Hex nut (x5) | | |
| 5521128 | 7/6/2021 | PA - 1422 | Supply line (x2), Faucet | APIV-00095920 | 44.4 |
| | | | F | Repairs - Buildings Total | 535.89 |
| 101.75600.17010 - Repairs - H | VAC | | | | |
| 10071 - Johnson Supply & | Equipment Corp. | | | | |
| 11200945 | 7/7/2021 | PO - 31572 | Condensing unit for CSCD - 14V89A TSA060S4N45Y, 5 Ton, 13S, 208/230 volt, All Brand, S/N 5821E03571 | APIV-00095921 ied | 1,773.5 |
| | | | Invoice | | 1,773.59 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 101 - 17010 - County Facilitic | es | | | | |
| | | | | Repairs - HVAC Total | 1,773.59 |
| | | | | County Facilities Total | 4,499.40 |
| 101 - 50010 - County Jail | | | | | |
| 101.61030.50010 - Operating | Supplies | | | | |
| 12085 - Staples Advantage | • | | | | |
| 3481303960 | 7/3/2021 | PA - 1429 | Dual surface vehicle brush (x10) | APIV-00095874 | 99.50 |
| | | | | Operating Supplies Total | 99.50 |
| 101.61210.50010 - Janitorial | Supplies | | | | |
| 12085 - Staples Advantage | • | | | | |
| 3481303959 | 7/3/2021 | PA - 1429 | Antibacterial soap Ct (x15) | APIV-00095873 | 665.40 |
| | | | | Janitorial Supplies Total | 665.40 |
| 101.67050.50010 - Pre Emplo | yment/Physicals | | | | |
| 12497 - Johnson, Darryl | | | | | |
| 1297 | 7/2/2021 | | Psychological Testing/Jeter, H 7/02/21 | APIV-00095898 | 200.00 |
| 1298 | 7/2/2021 | | Psychological Testing/Lolley, W7/02/21 | APIV-00095899 | 200.00 |
| | | | Pre E | mployment/Physicals Total | 400.00 |
| 101.68010.50010 - Purchased | Services | | | | |
| 10476 - A-1 Smith's Septic | Service, Inc. | | | | |
| 600600 | 6/24/2021 | | Grease Trap Pumping - 13,000 Gallons | APIV-00095855 | 5,500.00 |
| | | | | Purchased Services Total | 5,500.00 |
| 101.75100.50010 - Repairs - \ | ehicles and Trucks | | | | |
| 11816 - Texas Department | of Motor Vehicles | | | | |
| 10392.21 | 7/7/2021 | | Alais Registration/2FAHP71V69X126661 | APIV-00095910 | 7.50 |
| | | | Repairs | - Vehicles and Trucks Total | 7.50 |
| | | | | County Jail Total | 6,672.40 |
| 101 - 20030 - County Treasu | rer - Collections | | | | |
| 101.68010.20030 - Purchased | Services | | | | |
| 10284 - LexisNexis Risk Da | ita Management, In | c. | | | |
| 1125970-20210630 | 7/12/2021 | | Acct#1125970 - 6/01-30/21 | APIV-00095945 | 435.25 |
| | | | | Purchased Services Total | 435.25 |
| | | | County Tre | asurer - Collections Total | 435.25 |
| 101 - 32010 - Criminal Distri | ct Attorney | | | | |
| 101.68010.32010 - Purchased | _ | | | | |
| 10077 - Lexis-Nexis | | | | | |
| 3093349591 | 6/30/2021 | | Acct#4254HQXM9 Online Searches - 6/01 | 1-30/21 APIV-00095869 | 86.00 |
| | | | | Purchased Services Total | 86.00 |
| | | | Crimin | al District Attorney Total | 86.00 |





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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
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| 101 - 46010 - Emergency Ope | rations | | | | |
| 101.61030.46010 - Operating S | Supplies | | | | |
| 10143 - Walker County Hard | dware | | | | |
| 99789 | 7/8/2021 | PO - 31106 | Utility jug w/hose-5 Gal | APIV-00095955 | 32.99 |
| | | | 0 | perating Supplies Total | 32.99 |
| 101.74110.46010 - Data Circuit | s/Internet | | | | |
| 10455 - SuddenLink Commu | ınications | | | | |
| 07707123199016.2107 | 7/12/2021 | | Monthly Service - 7/13/21-8/12/21 | APIV-00095969 | 84.95 |
| | | | Data | a Circuits/Internet Total | 84.95 |
| 101.74500.46010 - Telecable | | | | | |
| 10455 - SuddenLink Commu | ınications | | | | |
| 07707123199016.2107 | 7/12/2021 | | Monthly Service - 7/13/21-8/12/21 | APIV-00095969 | 135.90 |
| | | | • | Telecable Total | 135.90 |
| | | | Emera | ency Operations Total | 253.84 |
| Governmental/Services Contro 101.77400.69940 - Tri-County 10137 - Tri County MHMR | | | | | |
| TC210801 | 8/1/2021 | | Service Contract - 08/21 | APIV-00096013 | 2,394.00 |
| 10210001 | 0, 1, 2021 | | , | Fri-County MHMR Total | 2,394.00 |
| 101.77410.69940 - Senior Cent | er | | | The County III IIII Total | 2,00 |
| 10225 - Senior Center of Wa | | | | | |
| SC210801 | 8/1/2021 | | Service Contract - 08/21 | APIV-00096011 | 1,040.00 |
| 36210001 | 0, 1, 2021 | | Service Contract Co, 21 | Senior Center Total | 1,040.00 |
| | | | Health and Human Services - Government | | 3,434.00 |
| 101 - 70010 - Historical Comn | nission | | | iotai | |
| 101.68010.70010 - Purchased S | | | | | |
| | | | | | |
| 10576 - Walker County Histo 2010 | 7/9/2021 | l | Deimburge Entergy 9, ATT January thru May | , ADIV 0000E002 | 269.90 |
| 2010 | 7/9/2021 | | Reimburse Entergy & ATT - January thru May 2021 | | 268.80 |
| | | | Р | urchased Services Total | 268.80 |
| 101.74200.70010 - Electricity | | | | | |
| 10576 - Walker County Histo | | 1 | | | |
| 2010 | 7/9/2021 | | Reimburse Entergy & ATT - January thru May 2021 | APIV-00095992 | 1,100.00 |
| | | | | Electricity Total | 1,100.00 |
| | | | Histor | ical Commission Total | 1,368.80 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-------------------------------|---------------------|-----------|---|--------------------------|----------|
| 101 - 33010 - Justice of Peac | e Precinct 1 | | | | |
| 101.68010.33010 - Purchased | Services | | | | |
| 10284 - LexisNexis Risk Da | ta Management, Inc. | | | | |
| 1125970-20210630 | 7/12/2021 | | Acct#1125970 - 6/01-30/21 | APIV-00095945 | 11.25 |
| | | | | Purchased Services Total | 11.25 |
| 101.71010.33010 - Travel and | l Lodging | | | | |
| 10045 - Fisher, Steve | | | | | |
| 2004 | 6/25/2021 | | Per Diem/Denton-6/21-25/21 | APIV-00095856 | 125.00 |
| | | | - | Travel and Lodging Total | 125.00 |
| | | | Justice of | f Peace Precinct 1 Total | 136.25 |
| 101 - 33030 - Justice of Peac | e Precinct 3 | | | | |
| 101.71010.33030 - Travel and | l Lodging | | | | |
| 11021 - Holt, Mark | | | | | |
| 2008 | 7/7/2021 | | Per Diem/Mileage 581.0/Boerne-7/05-07/2 | 1 APIV-00095923 | 430.36 |
| | | | | Travel and Lodging Total | 430.36 |
| | | | Justice of | F Peace Precinct 3 Total | 430.36 |
| 643 - 36050 - Juvenile Comm | nitment Reduction | | | | |
| 643.72030.36050 - Grant Expe | enditures | | | | |
| 10232 - Psychological Serv | rices Center | | | | |
| 20969 | 7/1/2021 | | Juvenile Evaluation/PID#3138 | APIV-00095906 | 100.00 |
| | | | | Grant Expenditures Total | 100.00 |
| | | | Juvenile Comm | itment Reduction Total | 100.00 |
| 645 - 36070 - Juvenile HGAC | Services Grant | | | | |
| 645.72030.36070 - Grant Expe | enditures | | | | |
| 12699 - Cleveland, Mervin | | | | | |
| 0000045. | 7/8/2021 | | Srv Rnd-6/01-29/21,PID #3025, #3078, #290 #3128, #3123 | 66, APIV-00095958 | 505.00 |
| | | | | Grant Expenditures Total | 505.00 |
| | | | Juvenile HG | AC Services Grant Total | 505.00 |
| 101 - 36010 - Juvenile Proba | tion Support - Gen | eral Fund | I | | |
| 101.43750.36010 - Probation | Fees - General Fund | | | | |
| 11789 - Walker County Juv | venile Services | | | | |
| 3094-4622 | 7/8/2021 | | Restitution Fees/PID#3094 | APIV-00095840 | 148.14 |
| | | | Probation F | ees - General Fund Total | 148.14 |
| 101.68070.36010 - Contract S | ervices - Juvenile | | | | |
| 13606 - Fort Bend County | | | | | |
| 2005 | 6/30/2021 | | Detention & Medical Services/PID#3003 - 6 30/21 | i/07- APIV-00095912 | 4,647.61 |
| | | | Detention/PID#3086 - 6/01-18/21 | | |



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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|----------------------------|--------------------------|------------|---|----------------------|----------|
| 101 - 36010 - Juvenile Pro | obation Support - Ge | neral Fund | | | |
| | | | Contract Servi | ces - Juvenile Total | 4,647.61 |
| | | | Juvenile Probation Support - G | ieneral Fund Total | 4,795.75 |
| 526 - 34030 - Law Library | | | | | |
| 526.71030.34030 - Dues a | nd Subscriptions | | | | |
| 10077 - Lexis-Nexis | | | | | |
| 3093350616 | 6/30/2021 | | Acct#4254LKZT3 Online Searches - 6/01-30/21 | APIV-00095868 | 412.00 |
| 3093351231 | 6/30/2021 | | Acct#4254NTQMV Online Searches - 6/01-30/21 | APIV-00095867 | 138.00 |
| 10212 - Thomson Reute | ers - West | | | | |
| 844722175 | 7/4/2021 | | Acct#1005229398 - 7/01-31/21 | APIV-00095959 | 170.00 |
| | | | Dues and | Subscriptions Total | 720.00 |
| | | | | Law Library Total | 720.00 |
| 101 - 61050 - Litter Contr | ol - General Fund | | | | |
| 101.75100.61050 - Repairs | s - Vehicles and Trucks | | | | |
| 13614 - Auto Parts of H | | | | | |
| 405235 | 7/12/2021 | PO - 31540 | Oil filter, Air filter, 5W20 Oil (x7)/FAS#11939 | APIV-00095916 | 50.72 |
| | , , - | | | es and Trucks Total | 50.72 |
| | | | | ieneral Fund Total | 50.72 |
| 101 - 46010 - Emergency | Operations | | | | |
| 101.75803.46010 - DR 448 | - | | | | |
| 13340 - Anthem Techno | | | | | |
| 103242 | 7/8/2021 | | Development for HL7 applications to send form | APIV-00096016 | 1,526.74 |
| 1032-42 | 770/2021 | | data to Immtrac, batch script to initiate job, Java application to perform ETL from Google sheet HL to Immtrac, Google script to automate next job preparation (DR 4485 COVID 19) | | 1,320.74 |
| | | | | Total | 1,526.74 |
| | | | | Total | 1,526.74 |
| 101 - 61020 - Planning an | d Development | | | | |
| 101.67010.61020 - Engine | ering Services Contracts | 5 | | | |
| 10670 - Burns Architect | | | | | |
| 6.070621 | 7/6/2021 | | TX Grand Ranch Subdivision Section 4A & 4B Flood Plain Permit Review, Inv # 6 | APIV-00096018 | 2,039.90 |
| | | | Engineering Servi | ces Contracts Total | 2,039.90 |
| | | | Planning and D | evelopment Total | 2,039.90 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|---------------------------------|-------------|---|--------------------------------|-----------|
| 101 - 49940 - Public Safet Contracts | y Governmental/Serv | ices | | | |
| 101.77100.49940 - City of | Huntsville Fire Contract | | | | |
| 10020 - City of Huntsvil | lle | | | | |
| CH210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096003 | 20,541.00 |
| | | | City of H | luntsville Fire Contract Total | 20,541.00 |
| 101.77120.49940 - Crabbs | Prairie Fire Department | | | | |
| 10029 - Crabbs Prairie F | Fire Department | | | | |
| CP210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096004 | 1,000.00 |
| | | | Crabbs P | rairie Fire Department Total | 1,000.00 |
| 101.77130.49940 - Riversio | de Fire Department | | | | |
| 10068 - Riverside Volun | teer Fire Department | | | | |
| R210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096009 | 759.00 |
| WC210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096010 | 600.00 |
| | | | Rive | erside Fire Department Total | 1,359.00 |
| 101.77140.49940 - Crabbs | Prairie (Pine Prairie) Fire | e Departmen | t | | |
| 10029 - Crabbs Prairie F | Fire Department | | | | |
| CPPP210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096005 | 1,000.00 |
| | | | Crabbs Prairie (Pine Pr | rairie) Fire Department Total | 1,000.00 |
| 101.77150.49940 - Dodge | Volunteer Fire Departme | ent | | | |
| 10182 - Dodge Volunte | er Fire Department | | | | |
| D210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096006 | 600.00 |
| | | | Dodge Volu | nteer Fire Department Total | 600.00 |
| 101.77160.49940 - Thomas | s Lake Volunteer Fire De | partment | | | |
| 10017 - Thomas Lake Ro | oad Volunteer Fire Depa | rtment | | | |
| TL210801 | 8/1/2021 | | Fire Protection - 08/21 | APIV-00096012 | 600.00 |
| | | | Thomas Lake Volu | nteer Fire Department Total | 600.00 |
| | | | Public Safety Governmenta | al/Services Contracts Total | 25,100.00 |
| 220 - 82200 - Road and Bi | ridge General | | | | |
| 220.75200.82200 - Repairs | _ | | | | |
| 10454 - Southern Tire N | | | | | |
| 4590052592 | 6/29/2021 | PO - 31529 | Tire - 17.5-25/16 Galaxy MPC G2/L2 TL, GAL287458/FAS#10194 | APIV-00095904 | 495.00 |
| | | | | Repairs - Equipment Total | 495.00 |
| | | | Road | l and Bridge General Total | 495.00 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|-----------------------|------------|--|----------------------|----------|
| 220 - 82210 - Road and Bri | dge Precinct 1 | | | | |
| 220.61030.82210 - Operatin | g Supplies | | | | |
| 13622 - Brenian LLC | | | | | |
| 0708212547 | 7/8/2021 | PO - 31563 | R134A Gauge Set (replaces Inv #0610211524) | APIV-00095935 | 295.00 |
| 0708212548 | 7/8/2021 | PO - 31563 | Hand cleaner Cs (replaces Inv #0617211762) | APIV-00095936 | 28.00 |
| | | | Opera | ating Supplies Total | 323.00 |
| 220.62110.82210 - Fuel | | | | | |
| 13257 - Sun Coast Resou | rces, Inc. | | | | |
| 96119689 | 6/30/2021 | PO - 30835 | 1650.00 Gals Diesel/501.30 Gals Unleaded Gas | APIV-00095903 | 5,295.94 |
| | | | | Fuel Total | 5,295.94 |
| 220.63210.82210 - Road Ma | nterials | | | | |
| 11390 - Ellis D. Walker Tı | rucking, LLC | | | | |
| 869 | 6/23/2021 | PO - 30822 | 26.71 Tons Limestone Road Base | APIV-00095876 | 654.40 |
| 879 | 6/24/2021 | PO - 30822 | 26.58 Tons Limestone Road Base | APIV-00095877 | 651.21 |
| | | | R | oad Materials Total | 1,305.61 |
| 220.75100.82210 - Repairs - | · Vehicles and Trucks | | | | |
| 10439 - Greg Miller Auto | Repair | | | | |
| 4336 | 7/2/2021 | PO - 30847 | Labor to diagnose engine light on, removed tank and installed new heater assembly and new fluid road test pass/FAS#12290 | | 297.50 |
| 13614 - Auto Parts of Hu | intsville, Inc | | | | |
| 409702 | 7/1/2021 | PO - 31523 | Diesel exhaust fluid/FAS#12290 | APIV-00095881 | 273.64 |
| 409886 | 7/2/2021 | PO - 31523 | Diesel exhaust fluid 2.5 Gal/FAS#12290 | APIV-00095882 | 12.49 |
| | | | Repairs - Vehicl | es and Trucks Total | 583.63 |
| | | | Road and Bridg | ge Precinct 1 Total | 7,508.18 |
| 220 - 82220 - Road and Bri | dge Precinct 2 | | | | |
| 220.61030.82220 - Operatin | _ | | | | |
| 10143 - Walker County H | - | | | | |
| 99785 | 7/8/2021 | PO - 30883 | Cable puller | APIV-00095954 | 54.99 |
| 99799 | 7/8/2021 | PO - 30883 | Bar & Chain Oil-1 Gal (x4), 2-Cycle Oil-1 Gal (x8) | APIV-00095953 | 203.88 |
| | | | Opera | ating Supplies Total | 258.87 |
| 220.63240.82220 - Contract | : Hauling | | | | |
| 11390 - Ellis D. Walker Tı | _ | | | | |
| 896 | 6/28/2021 | PO - 30856 | In/Out County Hauling - 292.68 Tons Limestone Road Base picked up from Frost Pit to Timberwilde | APIV-00095961 | 4,829.22 |
| 900 | 6/29/2021 | PO - 30856 | In/Out County Hauling - 344.36 Tons Limestone Road Base picked up from Frost Pit to Timberwilde | APIV-00095963 | 5,681.94 |



| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|---|-------------------|------------|--|-----------------------|----------------|
| 220 - 82220 - Road and Bridge | Precinct 2 | | | | |
| 220.63240.82220 - Contract Hau | lling | | | | |
| 11390 - Ellis D. Walker Trucki | ng, LLC | | | | |
| 909 | 6/30/2021 | PO - 30856 | In/Out County Hauling - 292.92 Tons Limestone Road Base picked up from Frost Pit to Timberwilde/ 22.87 Tons Limestone Road Base picked up fron Frost Pit to Deerfield Rd | | 5,210.54 |
| 925 | 7/1/2021 | PO - 30856 | In/Out County Hauling - 296.10 Tons Limestone Road Base picked up from Kosse, TX to Deerfiel Rd | d | 4,885.65 |
| 220 72450 02220 B I | | | Co | ontract Hauling Total | 20,607.35 |
| 220.73150.82220 - Rentals | | | | | |
| 13156 - Ernst, Rhonda | 0./1./2021 | | Daulina Arras Lanca 00/21 | A DIV 400000007 | 10.00 |
| E210801 | 8/1/2021 | | Parking Area Lease - 08/21 | APIV-00096007 | 10.00 |
| 220.75400.02220. B V-l- | tales and Toronto | | | Rentals Total | 10.00 |
| 220.75100.82220 - Repairs - Veh | | | | | |
| 11389 - Huntsville A-1 Tire Ro | _ | DO 20061 | Course broke chamber push and /FAC#10200 | A DIV 0000E906 | 65.00 |
| 40207 | 6/22/2021 | PO - 30861 | Spring brake chamber push rod/FAS#10309 | APIV-00095896 | 65.00 65.00 |
| 220.75200.92220. Banaira Egy | ·inmont | | Repairs - Venio | cles and Trucks Total | 05.00 |
| 220.75200.82220 - Repairs - Equ 13614 - Auto Parts of Huntsv | _ | | | | |
| 410359 | 7/6/2021 | PO - 31527 | Fan/FAS#12896 | APIV-00095879 | 81.99 |
| 410333 | 770/2021 | PO - 31321 | • | rs - Equipment Total | 81.99 |
| | | | <u>·</u> | | |
| 220 02220 Bankand Bakkan | D | | Road and Brid | lge Precinct 2 Total | 21,023.21 |
| 220 - 82230 - Road and Bridge | | | | | |
| 220.61030.82230 - Operating Su | | | | | |
| 10143 - Walker County Hardy | | DO 20021 | Harrison Harli (22) Januart Lit Chair (11 ft) | A DIV 4000 F007 | 110.25 |
| 99695 | 7/6/2021 | PO - 30921 | Hammer, Hook (x2), Impact bit, Chain (11 ft) | APIV-00095907 | 119.35 |
| 13614 - Auto Parts of Huntsv | | DO 24522 | T 1 (2) | A DIV / 00005000 | 20.00 |
| 410200 | 7/5/2021 | PO - 31522 | Trailer plug (x3) | APIV-00095880 | 39.96 |
| 220 64220 02220 11 16 | | | Ope | rating Supplies Total | 159.31 |
| 220.61230.82230 - Uniforms | _ | | | | |
| 12490 - Cintas Corporation #2 | | BO 20001 | 11.16 | A DIV / 0000500 4 | 107.00 |
| 4089035636 | 7/6/2021 | PO - 30891 | Uniform Services | APIV-00095894 | 107.80 |
| 220 721E0 02220 Bantala | | | | Uniforms Total | 107.80 |
| 220.73150.82230 - Rentals | • | | | | |
| 12490 - Cintas Corporation #2 | | DO 20001 | Office Mat Pontals | A DIV / 0000 F 90 4 | F 24 |
| 4089035636 | 7/6/2021 | PO - 30891 | Office Mat Rentals | APIV-00095894 | 5.21 |
| | | | | Rentals Total | 5.21 |



| | Invoice Date | РО | Description | Voucher | Amount |
|--|---|--|--|--|--|
| 20 - 82230 - Road and | Bridge Precinct 3 | | | | |
| 220.75100.82230 - Repa | irs - Vehicles and Trucks | | | | |
| 10496 - Burton Auto | Supply | | | | |
| 797013 | 7/7/2021 | PO - 30890 | Lap link (x2), Hook (x2), Blower motor/FAS#1033 | 1 APIV-00095942 | 83.5 |
| 13614 - Auto Parts of | Huntsville, Inc | | | | |
| 410811 | 7/8/2021 | PO - 31522 | Wheel bearing and hub/FAS#10386 | APIV-00095938 | 261.1 |
| 410842 | 7/8/2021 | PO - 31522 | Front brake pads, Caliper, Core deposit/FAS#10386 | APIV-00095939 | 154.4 |
| 410904 | 7/8/2021 | | Core deposit/FAS#10386/CM Ref Inv #410842 | APCV-001198 | (54.48 |
| | | | Repairs - Vehicl | es and Trucks Total | 444.6 |
| 220.75200.82230 - Repa | irs - Equipment | | | | |
| 13614 - Auto Parts of | Huntsville, Inc | | | | |
| 404734 | 6/7/2021 | PO - 31522 | Freon, Oil, A/C lube/FAS#13050/CM Ref Inv #404100/PO#31522 | APIV-00095940 | 14.2 |
| 410456 | 7/6/2021 | PO - 31522 | Crankshaft sensor/FAS#13001 | APIV-00096017 | 47.4 |
| | 7/6/2021 | PO - 31522 | Battery (x2), Environmental fee (x2)/FAS#13050 | APIV-00095878 | 236.3 |
| 410458 | 1/0/2021 | | | | |
| 410458 | 770/2021 | | Repairs | s - Equipment Total | 298.0 |
| 410458 20 - 82240 - Road and | | | | s - Equipment Total ge Precinct 3 Total | |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of | Bridge Precinct 4 irs - Equipment Huntsville, Inc | PO - 31586 | Road and Bridg | ge Precinct 3 Total | 1,014.9 |
| 20 - 82240 - Road and 101.75200.82240 - Repa | Bridge Precinct 4 irs - Equipment | PO - 31586 | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 | ge Precinct 3 Total APIV-00095915 | 1,014.9 . |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 | PO - 31586 | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 | ge Precinct 3 Total | 1,014.9 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 | PO - 31586 | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 | ge Precinct 3 Total APIV-00095915 | 1,014.9 . |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply | | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs | APIV-00095915 s - Equipment Total | 1,014.9 387.1 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 | PO - 31586 PA - 1415 | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 | ge Precinct 3 Total APIV-00095915 | 1,014.9 . |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc | PA - 1415 | Road and Bridg Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) | APIV-00096021 | 387.1. 387.1. 82.6 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 | Bridge Precinct 4 irs - Equipment F Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 F Huntsville, Inc 7/12/2021 | PA - 1415 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repaire Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) | APIV-00095915 S - Equipment Total APIV-00096021 APIV-00095915 | 387.1- 387.1- 387.1- 36.4 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc | PA - 1415 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) | APIV-00095915 APIV-00096021 APIV-00095915 APIV-00095914 | 387.1 387.1 82.6 36.4 4.9 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 | Bridge Precinct 4 irs - Equipment F Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 F Huntsville, Inc 7/12/2021 7/12/2021 | PA - 1415 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) | APIV-00095915 S - Equipment Total APIV-00096021 APIV-00095915 | 387.1- 387.1- 82.6 36.4 4.9 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc 7/12/2021 7/12/2021 | PA - 1415 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) | APIV-00095915 APIV-00096021 APIV-00095915 APIV-00095914 | 387.1- 387.1- 82.6 36.4 4.9 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc 7/12/2021 7/12/2021 | PA - 1415 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) | APIV-00095915 APIV-00096021 APIV-00095915 APIV-00095914 | 387.1- 387.1- 82.6 36.4 4.9 124.0 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 220.63230.82240 - Road 12063 - K & K Constru | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc 7/12/2021 7/12/2021 Is-Special Allocation uction, Inc. 6/28/2021 | PA - 1415 PO - 31586 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) Opera | APIV-00095915 S - Equipment Total APIV-00096021 APIV-00095915 APIV-00095914 Details Supplies Total | 387.1- 387.1- 82.6 36.4 4.9 124.0 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 220.63230.82240 - Road 12063 - K & K Construction | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc 7/12/2021 7/12/2021 ds-Special Allocation uction, Inc. 6/28/2021 | PA - 1415 PO - 31586 PO - 31586 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) Opera | APIV-00095915 S - Equipment Total APIV-00096021 APIV-00095915 APIV-00095914 Details Supplies Total | 1,014.9 3 387.1 |
| 20 - 82240 - Road and 101.75200.82240 - Repa 13614 - Auto Parts of 405038 220.61030.82240 - Oper 10092 - Powers Auto 095868 13614 - Auto Parts of 405038 406987 220.63230.82240 - Road 12063 - K & K Construction 21-4948 12974 - Century Asph | Bridge Precinct 4 irs - Equipment f Huntsville, Inc 7/12/2021 rating Supplies Supply 7/14/2021 f Huntsville, Inc 7/12/2021 7/12/2021 Is-Special Allocation uction, Inc. 6/28/2021 | PA - 1415 PO - 31586 PO - 31586 PO - 30946 | Road and Bridge Hose-Ft (10.63), Hose fittings (x6)/FAS#12215 Repairs Cabin air filter (x5) Shop towels (x2), Brake cleaner (x12) Shop towels (x2) Opera | APIV-00095915 APIV-00095915 APIV-00095915 APIV-00095914 APIV-00095914 APIV-00095900 | 387.1- 387.1- 82.6- 36.4- 4.9- 124.0- |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|-----------------------|------------|---|----------------------|----------|
| 220 - 82240 - Road and Bri | dge Precinct 4 | | | | |
| 220.75100.82240 - Repairs - | · Vehicles and Trucks | | | | |
| 10092 - Powers Auto Sup | pply | | | | |
| 095868 | 7/14/2021 | PA - 1415 | Cabin air filter/FAS#12650 | APIV-00096021 | 16.53 |
| 13614 - Auto Parts of Hu | ntsville, Inc | | | | |
| 406987 | 7/12/2021 | PO - 31586 | Coupling (x4), Antifreeze-Gal/FAS#10387 | APIV-00095914 | 50.87 |
| 407757 | 7/12/2021 | PO - 31586 | R134A refrigerant-12 oz (x12)/FAS#10365 | APIV-00095913 | 53.52 |
| 408232 | 7/12/2021 | PO - 31586 | Hose clamp (x12), Thread sealant/FAS#12600 | APIV-00095918 | 20.29 |
| | | | Repairs - Vehic | les and Trucks Total | 141.21 |
| 220.75200.82240 - Repairs - | - Equipment | | | | |
| 10067 - Huntsville Truck | & Tractor, Inc. | | | | |
| 27369 | 7/12/2021 | PO - 30948 | Compressor, Condenser, Receiver drier, Expansional valve, Evaporator core, Cabin filter (x3), Freight/FAS#10204 | on APIV-00095917 | 2,510.56 |
| 10092 - Powers Auto Sup | pply | | | | |
| 098926 | 7/1/2021 | PA - 1415 | Refrigerant-12 oz (x4)/FAS#10204 | APIV-00095883 | 15.40 |
| 10547 - Mustang Cat | | | | | |
| PART5608017 | 6/16/2021 | PO - 30942 | Pin, Valve/FAS#10171 | APIV-00095901 | 84.68 |
| PART5609403 | 6/17/2021 | PO - 30942 | Knob/FAS#10171 | APIV-00095902 | 13.56 |
| 11389 - Huntsville A-1 Ti | re Repair, LLC | | | | |
| 40471 | 7/8/2021 | PO - 30963 | Labor to dismount/mount customer provided tires (x2) Parts: Super seal, Metal stem (x2) Disposal fee/FAS#10286 | APIV-00096020 | 135.50 |
| | | | Repai | rs - Equipment Total | 2,759.70 |
| | | | Road and Brid | ge Precinct 4 Total | 4,464.60 |
| 101 - 41010 - Sheriff | | | | | |
| 101.71010.41010 - Travel ar | nd Lodging | | | | |
| 11357 - McRae, Clint | | | | | |
| 2009 | 7/13/2021 | | Advance/Per Diem/San Antonio - 8/01-05/21 | APIV-00095996 | 175.00 |
| | | | Trave | el and Lodging Total | 175.00 |
| 101.72030.41010 - Grant Ex | penditures | | | | |
| 12271 - Enterprise Rent a | Car | | | | |
| 3931GH | 7/3/2021 | | Vehicle Rental - 5/02/21-6/01/21 | APIV-00095864 | 600.00 |
| 3GQS6N | 7/3/2021 | | Vehicle Rental - 5/25/21-6/24/21 | APIV-00095863 | 625.00 |
| | | | Gran | t Expenditures Total | 1,225.00 |
| 101.75100.41010 - Repairs - | · Vehicles and Trucks | | | | |
| 13614 - Auto Parts of Hu | ntsville, Inc | | | | |
| 409356 | 6/30/2021 | PO - 31531 | Starter, Core deposit/FAS#12424/Ref CM Inv #409430 | APIV-00095841 | 245.81 |



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| Invoice | Invoice Date | РО | Description | Voucher | Amount |
|-----------------------------|-----------------------|------------|--|-----------------------|----------|
| 101 - 41010 - Sheriff | | | | | |
| 101.75100.41010 - Repairs | - Vehicles and Trucks | | | | |
| 13614 - Auto Parts of Hi | untsville, Inc | | | | |
| 409430 | 6/30/2021 | | Core deposit refund/FAS#12424/CM Ref Inv #409356/PO#31531 | APCV-001197 | (66.00) |
| | | | Repairs - Vehic | cles and Trucks Total | 179.81 |
| | | | | Sheriff Total | 1,579.81 |
| 801 - 50040 - Sheriff Comr | missary Operations | | | | |
| 801.61470.50040 - Inmate | Supplies | | | | |
| 10069 - ICS Jail Supplies | s, Inc. | | | | |
| W4593400 | 7/2/2021 | PO - 31030 | Maxi-pad Cs (x3), Disinfectant spray Cs, Gel Cs (x20), Toothbrush Bx (x10), Razor Bx (x20), Toothpaste Bx (x5), Flat sheets Dz (x8), Blankets (x20) | APIV-00095865 | 1,561.08 |
| 13616 - Federal Supply (| USA | | | | |
| 198681 | 7/13/2021 | PO - 31521 | | APIV-00095990 | 25.98 |
| 198681 | 7/13/2021 | PO - 31521 | Kitchen/Inmate Cups - 8 oz CoPoly Tumbler Orange 48/Cs (x2) | APIV-00095990 | 58.76 |
| | | | Invoice To | tal | 84.74 |
| | | | Ir | nmate Supplies Total | 1,645.82 |
| | | | Sheriff Commissa | ry Operations Total | 1,645.82 |
| 101 - 41030 - Sheriff Estra | y | | | | |
| 101.61300.41030 - Estray S | upplies | | | | |
| 10283 - Walker County I | Feed & Farm Supply | | | | |
| 293191 | 7/8/2021 | PO - 31105 | Lone Star Sweet Treat, Drought Buster Cubes | APIV-00095952 | 24.70 |
| | | | | Estray Supplies Total | 24.70 |
| | | | | Sheriff Estray Total | 24.70 |
| 601 - 35030 - SPU - State (| General Allocation | | | | |
| 601.61030.35030 - Operati | ng Supplies | | | | |
| 12260 - OneTouchPoint | Southwest Corporation | on | | | |
| 50159835 | 7/13/2021 | PO - 31533 | Business Cards - Single Side, Print into foil stampled shells, 100# Cougar Cover Erin Faseler - 35040 (x250) Jack Choate - 35050 (x250) Jana Jones - 35050 (x250) Israel Brionez - 35050 (x250) Charles Breaux - 35030 (x250) Tim English - 35030 (x250) Jeff McGuire - 35030 (x250) | APIV-00095991 | 335.57 |
| | | | Ope | rating Supplies Total | 335.57 |





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| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|----------------------------------|--------------------|------------|--|----------------------|----------|
| 601 - 35030 - SPU - State Gen | eral Allocation | | | | |
| 601.62010.35030 - Postage | | | | | |
| 10038 - Federal Express Cor | poration | | | | |
| 7-422-20003 | 7/12/2021 | | Acct#1273-1435-7/Shipping-06/23-24/21 | APIV-00095944 | 16.82 |
| | | | | Postage Total | 16.82 |
| 601.68010.35030 - Purchased | Services | | | | |
| 10217 - Ample Computer So | ervices, Inc. | | | | |
| 12489 | 7/14/2021 | PA - 1434 | Labor to transfer data from old Dell laptop (12239) to new HP ProBook laptop (13055) for John English | APIV-00096015 | 90.00 |
| 10284 - LexisNexis Risk Dat | a Management, Ir | ic. | | | |
| 1020409-20210630 | 7/12/2021 | | Acct#1020409 - 6/01-30/21 | APIV-00095946 | 150.00 |
| | | | Purch | ased Services Total | 240.00 |
| 601.71010.35030 - Travel and | Lodging | | | | |
| 11329 - Jordan, Rachel | | | | | |
| 2000 | 7/8/2021 | | Per Diem/Kerrville-6/06-09/21 | APIV-00095847 | 60.00 |
| 12318 - English, Jonathan | | | | | |
| 1099 | 7/8/2021 | | Per Diem/Huntsville-6/30-7/02/21 | APIV-00095846 | 130.00 |
| | | | Travel | and Lodging Total | 190.00 |
| 601.75100.35030 - Repairs - Vo | ehicles and Trucks | | | | |
| 10345 - Bill Fick Ford | | | | | |
| FOCS331907 | 7/12/2021 | PO - 31570 | Labor to reprogram PCM, BCM and key fobs, Oil change, Tire rotation | APIV-00095941 | 641.27 |
| | | | Parts: Integrated key fob, Filter assembly FAS#11728 | | |
| | | | Repairs - Vehicl | es and Trucks Total | 641.27 |
| | | | SPU - State Genera | al Allocation Total | 1,423.66 |
| 601 - 35040 - SPU Civil Division | on | | | | |
| 601.61030.35040 - Operating S | Supplies | | | | |
| 12260 - OneTouchPoint Sou | ıthwest Corporati | on | | | |
| 50159835 | 7/13/2021 | PO - 31533 | Business Cards - Single Side, Print into foil stampled shells, 100# Cougar Cover Erin Faseler - 35040 (x250) Jack Choate - 35050 (x250) Jana Jones - 35050 (x250) Israel Brionez - 35050 (x250) Charles Breaux - 35030 (x250) Tim English - 35030 (x250) Jeff McGuire - 35030 (x250) | APIV-00095991 | 111.86 |
| | | | | ating Supplies Total | 111.86 |





| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|----------------------|--|---|--------------------------|--------|
| 601 - 35040 - SPU Civil Divis | ion | | | | |
| 601.62010.35040 - Postage | | | | | |
| 10038 - Federal Express Co | orporation | | | | |
| 7-422-26141 | 7/12/2021 | | Acct#2517-1650-1/Shipping-06/22/21 | APIV-00095957 | 17.44 |
| | | | | Postage Total | 17.44 |
| 601.68010.35040 - Purchased | l Services | | | | |
| 10217 - Ample Computer S | Services, Inc. | | | | |
| 12496 | 7/14/2021 | PA - 1434 | Labor to perform updates, install new AV ar change password to NAS | nd APIV-00096014 | 45.00 |
| 10284 - LexisNexis Risk Da | ata Management, In | ic. | | | |
| 1474540-20210630 | 7/8/2021 | | Acct#1474540 - 6/01-30/21 | APIV-00095870 | 195.00 |
| | | | I | Purchased Services Total | 240.00 |
| 601.71010.35040 - Travel and | d Lodging | | | | |
| 12188 - Hickman, Kelly | | | | | |
| 2001 | 7/8/2021 | | Per Diem/El Paso-6/24-26/21 | APIV-00095848 | 142.00 |
| 2013 | 7/13/2021 | | Travel Reimbursement/El Paso - 6/26/21 | APIV-00095995 | 35.00 |
| | | | ٦ | Fravel and Lodging Total | 177.00 |
| 601.73160.35040 - Copies/Co | ppierMaintenance A | greements | | | |
| 11066 - Canon Solutions A | America, Inc. | | | | |
| 4036694336 | 7/8/2021 | | Maintenance - Copier Usage - 04/01/21-06/ | /30/21 APIV-00095861 | 24.10 |
| | | | Copies/CopierMainte | nance Agreements Total | 24.10 |
| | | | 9 | SPU Civil Division Total | 570.40 |
| 601 - 35050 - SPU Juvenile D | Division | | | | |
| 601.61030.35050 - Operating | Supplies | | | | |
| 12260 - OneTouchPoint So | outhwest Corporation | on | | | |
| | PO - 31533 | Business Cards - Single Side, Print into foil stampled shells, 100# Cougar Cover Erin Faseler - 35040 (x250) Jack Choate - 35050 (x250) Jana Jones - 35050 (x250) Israel Brionez - 35050 (x250) Charles Breaux - 35030 (x250) Tim English - 35030 (x250) Jeff McGuire - 35030 (x250) | APIV-00095991 | 335.57 | |
| | | | (| Operating Supplies Total | 335.57 |
| 601.68010.35050 - Purchased | l Services | | | | |
| 10284 - LexisNexis Risk Da | ata Management, In | ic. | | | |
| 1474450-20210630 | 7/8/2021 | | Acct#1474450 - 6/01-30/21 | APIV-00095871 | 50.00 |
| | | | ! | Purchased Services Total | 50.00 |





| | Invoice Date | PO | Description | Voucher | Amount |
|---|---|--|--|---|---|
| 601 - 35050 - SPU Juvenilo | e Division | | | | |
| 601.71010.35050 - Travel a | and Lodging | | | | |
| 10849 - Jones, Jana A | | | | | |
| 2002 | 7/8/2021 | | Per Diem/Huntsville-6/21-22/21 | APIV-00095849 | 40.00 |
| 2003 | 7/8/2021 | | Per Diem/Miles 99.6/McAllen-6/23-25/21 | APIV-00095850 | 185.78 |
| 12183 - Choate, Jack | | | | | |
| 1098 | 7/8/2021 | | Per Diem/McAllen-6/23-25/21 | APIV-00095845 | 165.00 |
| 2014 | 7/13/2021 | | Travel Reimbursement/McAllen - 6/23-25/21 | APIV-00095998 | 57.61 |
| | | | Travel | l and Lodging Total | 448.39 |
| 601.74200.35050 - Electric | ity | | | | |
| 13251 - Direct Energy B | usiness, LLC | | | | |
| 211900046156912 | 7/13/2021 | | Mo Svc 6/4/21-7/6/21 1451 W Hwy 380 Ste 3A Decatur | APIV-00095983 | 167.25 |
| | | | | Electricity Total | 167.25 |
| | | | SPU Juve | nile Division Total | 1,001.21 |
| 301 - 46100 - Walker Coui | nty EMS - Emergenc | y Services | | | |
| 301.61030.46100 - Operati | ing Supplies | | | | |
| 10143 - Walker County | Hardware | | | | |
| 00270 | | | | | |
| 98378 | 6/10/2021 | PO - 30998 | Turtle wax carwash | APIV-00095909 | 6.99 |
| 98378 98386 | 6/10/2021 6/10/2021 | PO - 30998 PO - 30998 | Turtle wax carwash Hose nozzle, Steel handle (x4) | APIV-00095909 APIV-00095908 | |
| | | | Hose nozzle, Steel handle (x4) | | 35.95 |
| | 6/10/2021 | | Hose nozzle, Steel handle (x4) | APIV-00095908 | 35.95 |
| 98386 | 6/10/2021 I Supplies | | Hose nozzle, Steel handle (x4) | APIV-00095908 | 35.95 |
| 98386 301.61280.46100 - Medica | 6/10/2021 I Supplies | | Hose nozzle, Steel handle (x4) | APIV-00095908 | 35.95 42.94 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me | 6/10/2021 I Supplies dical, LLC | PO - 30998 | Hose nozzle, Steel handle (x4) Opera | APIV-00095908 ating Supplies Total | 35.95 42.94 82.25 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 | 6/10/2021 I Supplies dical, LLC 6/10/2021 | PO - 30998 PO - 31081 | Hose nozzle, Steel handle (x4) Opera Probe & Well kit | APIV-00095908 ating Supplies Total APIV-00095859 | 6.99 35.95 42.94 82.25 228.27 109.80 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 | PO - 30998 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) | APIV-00095908 APIV-00095859 APIV-00095842 APIV-00095843 | 35.95 42.94 82.25 228.27 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 | PO - 30998 PO - 31081 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium | APIV-00095908 APIV-00095859 APIV-00095842 APIV-00095843 | 35.95 42.94 82.25 228.27 109.80 1,771.00 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 84099033 | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 6/17/2021 | PO - 30998 PO - 31081 PO - 31081 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium Bicarbonate 8.4% Pk (x3) | APIV-00095908 ating Supplies Total APIV-00095859 APIV-00095842 APIV-00095843 s, APIV-00095860 | 35.95 42.94 82.25 228.27 109.80 1,771.00 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 84099033 | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 6/17/2021 | PO - 30998 PO - 31081 PO - 31081 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium Bicarbonate 8.4% Pk (x3) | APIV-00095908 ating Supplies Total APIV-00095859 APIV-00095842 APIV-00095843 s, APIV-00095860 | 35.95 42.94 82.25 228.27 109.80 1,771.00 460.80 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 84099033 84100669 12999 - Teleflex LLC | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 6/18/2021 6/18/2021 | PO - 30998 PO - 31081 PO - 31081 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium Bicarbonate 8.4% Pk (x3) Gloves Cs (x2) | APIV-00095908 ating Supplies Total APIV-00095859 APIV-00095842 APIV-00095843 s, APIV-00095860 APIV-00095844 | 35.95 42.94 82.25 228.27 109.80 1,771.00 460.80 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 84099033 84100669 12999 - Teleflex LLC 9504090924 | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 6/18/2021 6/18/2021 | PO - 30998 PO - 31081 PO - 31081 PO - 31081 PO - 31081 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium Bicarbonate 8.4% Pk (x3) Gloves Cs (x2) | APIV-00095908 APIV-00095859 APIV-00095842 APIV-00095843 S, APIV-00095860 APIV-00095844 APIV-00095884 | 35.95 42.94 82.25 228.27 109.80 1,771.00 460.80 2,265.50 |
| 98386 301.61280.46100 - Medica 10361 - Bound Tree Me 84091046 84093946 84095732 84099033 84100669 12999 - Teleflex LLC 9504090924 13291 - Nashville EMS S | 6/10/2021 I Supplies dical, LLC 6/10/2021 6/14/2021 6/15/2021 6/17/2021 6/18/2021 6/14/2021 Supply | PO - 30998 PO - 31081 PO - 31081 PO - 31081 PO - 31081 PO - 30982 | Probe & Well kit Maxi-trauma bag (x7) Extrication collar Syringe Bx (x3), Gloves Cs (x2), Naloxone 2 mg Cs Filterline set (x40), Tubing (x40), Sodium Bicarbonate 8.4% Pk (x3) Gloves Cs (x2) Needle 5/Bx (x4), EZ-Stabilizer 5/Bx, Freight Rapid heat pack 24/Cs (x4), Rapid cold pack 24/C | APIV-00095908 APIV-00095859 APIV-00095842 APIV-00095843 S, APIV-00095860 APIV-00095844 APIV-00095884 | 35.95 42.94 82.25 228.27 109.80 |



| Invoice | Invoice Date | PO | Description | Voucher | Amount |
|-------------------------------|---------------------------|------------|--|------------------------|------------|
| 301 - 46100 - Walker County | r EMS - Emergenc | y Services | | | |
| 301.75100.46100 - Repairs - \ | Vehicles and Trucks | | | | |
| 10345 - Bill Fick Ford | | | | | |
| FOCS330668 | 6/7/2021 | PO - 30995 | Labor to repair flat tire/FAS#12520 | APIV-00095886 | 7.35 |
| FOCS330975 | 6/15/2021 | PO - 30995 | Labor: Oil change, replaced front/rear brake pa seals and RF caliper,replace, mount and balance tires-customer supplied (x4) Parts: Element kit, Brake kit (x2), Seal (x2), Retai (x2), Core return, Caliper assembly, Gasket (x2), Tire disposal fee/FAS#10442 | e iner | 1,218.20 |
| FOCS331038 | 6/14/2021 | PO - 30995 | Labor: Oil change, replaced air filter, checked a replaced valve stem extension hose and bracked on rear tires Parts: Element kit, Element assembly, Dual hos (x2), Wheel nut (x2)/FAS#12934 | et | 292.26 |
| FOCS331160 | 6/23/2021 | PO - 30995 | Labor: Install battery saver (that can be plugged in) and repair damage to wiring harness Parts: Battery saver/FAS#10396 | d APIV-00095891 | 346.95 |
| FOCS331551 | 6/25/2021 | PO - 30995 | Labor: Oil change, checked for coolant leak, replaced water pump and radiator cap, refill an retest Parts: Oil filter, Water pump, Antifreeze (x2), Coolant cap/FAS#12606 | APIV-00095888 d | 974.09 |
| FOCS331959 | 6/28/2021 | PO - 30995 | Labor: Oil change Parts: Oil filter FAS#12690 | APIV-00095890 | 108.95 |
| FOCS331967 | 6/28/2021 | PO - 30995 | Labor to replace, mount and balance right rear tire (customer supplied)/FAS#12606 | APIV-00095887 | 20.00 |
| | | | Repairs - Veh | icles and Trucks Total | 2,967.80 |
| | | | Walker County EMS - Emer | gency Services Total | 8,386.60 |
| 101 - 45020 - Weigh Station | Utilites and Servi | ices | | | |
| 101.68010.45020 - Purchased | l Services | | | | |
| 10470 - Waste Manageme | nt of Texas, Inc. | | | | |
| 5726690-1792-1 | 6/24/2021 | | Monthly Service-7/1-31/21, 3179 I 45 S | APIV-00095858 | 43.91 |
| 10667 - Don Yates, Inc. | | | | | |
| DY063021 | 7/2/2021 | | Mowing - Weigh Station - 6/30/21 | APIV-00095947 | 375.00 |
| | | | Pur | chased Services Total | 418.91 |
| | | | Weigh Station Utilite | s and Services Total | 418.91 |
| | | | Report To | otal | 302,850.57 |

CITIBANK CORPORATE CARD

Account Statement

Commercial Card Account
C2360 WALKER COUNTY



Account Inquiries:

Toll Free:

1-(800)-248-4553

International: TDD/TTY:

1-(904)-954-7314 1-(877)-505-7276 Account Number: XXXX-XXXX-XXXX-1402 Invoice # 3642525125

| Summary of Account Activity | |
|-----------------------------|-------------|
| Previous Balance | \$40,159.19 |
| Payments | \$40,159.19 |
| Credits | \$2,199.51 |
| Purchases & Other Charges | \$57,845.37 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |

| Credit Limit | \$200,000 |
|------------------------------|-----------|
| Available Credit Limit | \$144,354 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |

| Payment Information | |
|--------------------------|-------------|
| New Balance | \$55,645.86 |
| Past Due Amount | \$0.00 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$55,645,86 |
| Payment Due Date | 07/28/2021 |
| Statement Closing Date | 07/03/2021 |
| Days in Billing Period | 30 |

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

Company Transactions

| Accou | ınt: XXX | XXXX-XX | X-XXXX-1402 | C2360 WALKER COUNTY | Total Activity: -\$40.159.19 |
|--------------|---------------|---------|-------------------------|----------------------|------------------------------|
| Post Date | Trans Date | MCC | Reference Number | Description/Location | _ |
| 06/23 | 06/23 | 0000 | 75563971174174100017611 | 1 Walker County | Amount USA 40,159.19 PY |

Cardholder Transactions

| Accou | nt: XXX | X-XXX | X-XXXX-9046 | | ARLEN VINCENT ALLEN | Γ ~ (| Tota | Activity: \$39.05 |
|--------------|---------------------|-------|-------------------------|---|---------------------------|------------|-----------|-------------------|
| Credit Li | imit: \$7, 5 | 00 | Cash Limit: \$0 | | | E1115 | 1010 | Activity. \$00.00 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/22 | 06/21 | 9399 | 55457021173400100000083 | 1 | IDENTOGO - TX FINGERPR FR | RANKIIN TN | 37067 USA | 39.05 |
| | | | | | | | 37007 034 | 39.00 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 18

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



CITIBANK, N.A. PO BOX 78025 PHOENIX AZ 85062-8025 Mail Checks To Account Number XXXX-XXXX-1402
Payment Due Date July 28, 2021
New Balance \$55,645.86
Past Due Amount* \$0.00
Minimum Payment Due \$55,645.86

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

Amount Enclosed

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

and the same of th

Information About Your Citi® Corporate Card Account

- Report a Lost or Stolen Card Immediately: Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card
- Credit Reports: The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in
- Cardholder Credit Line: Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line
- To Increase or Reallocate a Company or Cardholder Credit Line: The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement
- Additional Cardholders: The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder
- CitiManager® Online Tool: You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account

- Payments: You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for
- Company Ratification: By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued
- Special Information on Cash Advances: Cardholders may get a Cash Advance at over 160,000 locations worldwide
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- Delinquency Fee: My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank

Account Inquiries

- In Case of Errors or Questions About Your Bill: You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes, if the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.

- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like. Please save your charge receipts.

| | inolde | r Trai | nsactions (con't) | | | | | |
|--|--|--|---|---------------------------------|---|---|--|---|
| Accou | nt: XXX | X-XXX | X-XXXX-9285 | | CINDY GARNER SPU | | Total | Activity: \$1.8 |
| redit L | .imit: \$5,0 | 00 | Cash Limit: \$0 | | 3100 | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/04 | 06/03 | 9402 | 02305371155000545070332 | 1 | USPS PO 4821350835 CROCKETT TX None | 75835 | USA | 1.80 |
| ccou | nt: XXX | X-XXX | X-XXXX-9376 | | | a | Total Ac | tivity: \$111.0 |
| | .imit: \$5,0 | 00 | Cash Limit: \$0 | | ANNETTE OLIVIER Planning | 4 | Total Ac | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location De U | elopr | nent | Amount |
| 07/02 | 07/01 | 9399 | 55488721183400735000090 | 1 | TCEQ IND RENEWAL LIC 5122396261 TX | 78753 | USA | 111.00 |
| ccou | nt: XXX | X-XXX | X-XXXX-9418 | | DAVID HANES COLL | | Total A | ctivity: \$88.9 |
| | imit: \$5,0 | 00 | Cash Limit: \$0 | | 254 | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/21 | 06/18 | 7542 | 55500361170837000148522 | 1 | SPLASH & DASH DECATUR TX | 76234 | USA | |
| 06/21 | 06/18 | 7538 | 02305371169300309224776 | 2 | HORNSBY KWIK KAROFDECA DECATUR TX | 76234 | | 10.00 78.98 |
| | | | K-XXXX-9483 | | DIANA MCRAE TAC | | Total Ac | tivity: \$845.3 |
| redit L Post | imit: \$20 Trans | 000 | Cash Limit: \$0 | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/11 | 06/10 | 3592 | 55436871162151626065723 | 1 | OMNI CORPUS CHRISTI CORP CHRISTI TX 5640593 CHECK IN: 06/06/2021 5640593 | 78401 | USA | 845.38 |
| | nt: XXX imit: \$5,0 | | X-XXXX-9558 Cash Limit: \$0 | | ELIZABETH C KOLB-MALAK DA | | Total A | ctivity: \$60.1 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | A |
| 06/24 | 06/22 | 5542 | 52301861174016001215266 | 1 | SUNOCO 0483580700 QPS ELGIN TX | 78621 | USA | Amount 60.10 |
| ccou | nt: XXX | X-XXX | K-XXXX-9582 | · | ERIN FASELER SPU | | | vity: \$1,432.5 |
| Post | imit: \$5,0 Trans | 00 | Cash Limit: \$0 | | | | ······································ | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/07 | 06/04 | 55.40 | | | LABORED FILES HEAVE AND THE TOTAL TOTAL | | | |
| 06/07 | | 5542 | 05436841155300240824299 | 1 | KROGER FUEL #7136 CONROE TX | 77304 | USA | 38.77 |
| | 06/06 | 554 2 | 05486801158378004925957 | 2 | EXXONMOBIL 47948484 SAN ANTONIO TX | 77304 78201 | USA USA | 38.77 28.98 |
| 06/14 | 06/06 06/11 | - | | | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 | | USA | |
| 06/14 06/15 | | 554 2 | 05486801158378004925957 | 2 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX | 78201 | USA USA | 28.98 |
| 06/15 | 06/11 | 5542 3640 9399 | 05486801158378004925957 52704871163722482622285 | 3 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 | 78201 78205 | USA USA | 28.98 405.24 |
| 06/15 06/21 | 06/11 | 5542 3640 9399 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 | 2 3 4 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 | 78201 78205 78701 | USA USA USA | 28.98 405.24 240.00 344.92 |
| 06/15 06/21 06/21 06/21 | 06/11 06/15 06/18 06/18 | 5542 3640 9399 3751 7523 5542 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 55308761170547327042366 | 2 3 4 5 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 | 78201 78205 78701 75202 | USA USA USA USA | 28.98 405.24 240.00 |
| 06/15 06/21 06/21 06/21 | 06/11 06/15 06/18 | 5542 3640 9399 3751 7523 5542 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 | 2 3 4 5 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 FRANK CROWLEY C GA DALLAS TX SHELL OIL 57544692304 HUNTSVILLE TX UNITED 01699267820434 HOUSTON TX FASELER /FIRST CHECKED BAG DEPARTURE: 06 | 78201 78205 78701 75202 75207 77320 77002 | USA USA USA USA USA | 28.98 405.24 240.00 344.92 6.00 |
| 06/21 06/21 06/21 06/21 06/28 | 06/11 06/15 06/18 06/18 | 5542 3640 9399 3751 7523 5542 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 55308761170547327042366 | 2 3 4 5 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 FRANK CROWLEY C GA DALLAS TX SHELL OIL 57544692304 HUNTSVILLE TX UNITED 01699267820434 HOUSTON TX | 78201 78205 78701 75202 75207 77320 77002 | USA USA USA USA USA USA | 28.98 405.24 240.00 344.92 6.00 49.89 |
| 06/21 06/21 06/21 06/21 06/28 | 06/11 06/15 06/18 06/18 06/24 | 5542 3640 9399 3751 7523 5542 3000 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 55308761170547327042366 55432861176200691764675 | 2 3 4 5 6 7 8 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 FRANK CROWLEY C GA DALLAS TX SHELL OIL 57544692304 HUNTSVILLE TX UNITED 01699267820434 HOUSTON TX FASELER /FIRST CHECKED BAG DEPARTURE: 06 IAH UA SA ELP EL PASO - FACILITIES M NASHVILLE TN | 78201 78205 78701 75202 75207 77320 77002 724/21 | USA USA USA USA USA USA | 28.98 405.24 240.00 344.92 6.00 49.89 35.00 |
| 06/21 06/21 06/21 06/21 06/28 06/28 | 06/11 06/15 06/18 06/18 06/24 | 5542 3640 9399 3751 7523 5542 3000 9399 9399 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 55308761170547327042366 55432861176200691764675 02305371177300275817165 | 2 3 4 5 6 7 8 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 FRANK CROWLEY C GA DALLAS TX SHELL OIL 57544692304 HUNTSVILLE TX UNITED 01699267820434 HOUSTON TX FASELER /FIRST CHECKED BAG DEPARTURE: 06 IAH UA SA ELP EL PASO - FACILITIES M NASHVILLE TN 21062509034301210 EL PASO - FACILITIES M EL PASO TX | 78201 78205 78701 75202 75207 77320 77002 724/21 37215 | USA USA USA USA USA USA USA | 28.98 405.24 240.00 344.92 6.00 49.89 35.00 |
| | 06/11 06/15 06/18 06/18 06/24 06/25 | 5542 3640 9399 3751 7523 5542 3000 9399 9399 5542 | 05486801158378004925957 52704871163722482622285 55432861166200710998538 55436871170151709273640 75265861171878100243202 55308761170547327042366 55432861176200691764675 02305371177300275817165 02305371177300275817082 | 2 3 4 5 6 7 8 | EXXONMOBIL 47948484 SAN ANTONIO TX HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358557 CHECK IN: 06/09/2021 STATE BAR TX-DUES-WEB 512-427-1463 TX AK1P8D9F8436 HOMEWOOD SUITES DALLAS TX 234240 CHECK IN: 06/16/2021 234240 FRANK CROWLEY C GA DALLAS TX SHELL OIL 57544692304 HUNTSVILLE TX UNITED 01699267820434 HOUSTON TX FASELER /FIRST CHECKED BAG DEPARTURE: 06 IAH UA SA ELP EL PASO - FACILITIES M NASHVILLE TN 21062509034301210 EL PASO - FACILITIES M EL PASO TX 21062509034301210 CIRCLE K 06126 EL PASO TX | 78201 78205 78701 75202 75207 77320 77002 /24/21 37215 79901 79905 77002 | USA USA USA USA USA USA USA | 28.98 405.24 240.00 344.92 6.00 49.89 35.00 1.95 5.00 |

| 4CCOU | nt: XXX | X-XXX | X-XXXX-9723 | | ISRAEL BRIONEZ SPU | | Total | Activity: \$53.91 |
|--------------|---------------------|--------|---|---|---|---|------------|---|
| | imit: \$10, | 000 | Cash Limit: \$0 | | 260 | | | <u>-</u> |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | *************************************** | | Amount |
| 06/11 | 06/09 | 5542 | 05140481161120000301096 | 1 | CIRCLE K #2741073 KERRVILLE TX | 78028 | USA | 24.67 |
| 06/14 | 06/11 | | 05140481162740264140820 | 2 | H-E-B GAS/CARWASH #6 KENEDY TX | 78119 | | 29.24 |
| | imit: \$5,0 | | X-XXXX-9772 Cash Limit: \$0 | | KARI FRENCH County Cl | erk | Total A | ctivity: \$441.60 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/14 | 06/10 | 3501 | 52704871162708459518292 | 1 | HOLIDAY INN EXPRESS AM AMARILLO TX 13596385 CHECK IN: 06/06/2021 | 79109 | USA | 441.60 |
| Accou | nt: XXX | X-XXX | X-XXXX-9798 | | JANA JONES COLL | | Total Act | ivity: \$1,293.88 |
| Эгеdit L | imit: \$5,0 | 00 | Cash Limit: \$0 | · | SPU | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | |
| 06/17 | 06/15 | 3001 | 52704871167978000333849 | 1 | AMERICAN 00121816683068 8004337300 TX | 75261 | USA | Amount 674.90 |
| | | | 270 107 7707070000000 | | JONES/JANA DEPARTURE: 06/23/21 DFW AA M MFE AA L DFW | 75201 | USA | 671.80 |
| 06/17 | 06/15 | 3001 | 52704871167978001320712 | 2 | AMERICAN 00106324408561 8004337300 TX JONES/JANA DEPARTURE: 06/15/21 RVU AA Y FEE | 75261 | USA | 50.28 |
| 06/23 | 06/21 | 5542 | 55432861173200891424131 | 3 | QT 1853 DECATUR TX 0185303DB5N8BJE | 76234 | USA | 25.69 |
| 06/23 | 06/22 | 5542 | 05486801174378002324401 | 4 | EXXONMOBIL 45686060 CORSICANA TX | 75109 | USA | 32.41 |
| 06/24 | 06/22 | 3001 | 52704871174978001374546 | 5 | AMERICAN 00115122722313 8004337300 TX JONES/JANA DEPARTURE: 06/23/21 DFW AA M MFE | 75261 | USA | 30.00 |
| 06/24 | 06/23 | 3715 | 55432861174200250924126 | 6 | FAIRFIELD INN BY MARRI HUNTSVILLE TX 174001 | 77342 | USA | 109.92 |
| 06/28 | 06/24 | 3001 | 52704871176978001214112 | 7 | CHECK IN: 06/23/2021 AMERICAN 00115123629368 8004337300 TX JONES/JANA DEPARTURE: 06/25/21 MFE AA L DFW | 75261 | USA | 30.00 |
| 06/28 | 06/25 | 3692 | 25247801176003418009703 | 8 | DOUBLETREE SUITES BY H MCALLEN TX 0000342336 | 78503 | USA | 360.54 |
| 06/28 | 06/26 | 3001 | 52704871178978000728987 | 9 | CHECK IN: 06/23/2021 AMERICAN 00106324408561 8004337300 TX JONES/JANA DEPARTURE: 06/15/21 RVU AA Y FEE | 75261 | USA | 16.76 CR |
| 4ccou | nt: XXX | x-xxx | (-XXXX-0028 | | KATRINA DEWALT CCC | | Total A | ctivity: \$750.00 |
| Credit L | mit: \$5,0 | 00 | Cash Limit: \$0 | | C2CD | | | - |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/25 | 06/24 | 9399 | 55488721176400439028263 | 1 | TX STATE PKS ADV RES 5123898900 TX | 78744 | USA | 750.00 |
| ccou | nt: XXX | X-XXX) | (-XXXX-0101 | | KIMBERLY RERICH | | | ctivity: \$384.00 |
| redit L | mit: \$5,0 | 00 | Cash Limit: \$0 | | | | * * | ,. , |
| Post Date | Trans Date | MCC | Reference Number | | Description// continu | | | _ |
| 06/10 | 06/09 | 9399 | Reference Number 55417341161121618264780 | 1 | Description/Location AFPG COLLEGE STATION 979-6900301 TX | 77845 | USA | 100.00 C |
| 06/11 | 06/10 | 9402 | 02305371162600101157687 | 2 | 12161826476 USPS PO BOXES ONLINE 800-782-6724 DC | 20260 | USA | 100.00 C e |
| | ,,, vvv | , ,v. | / VVVV 0.440 | | 40750653 | - | | |
| | | | (-XXXX-0119 | | KRISTIN HUNTER CSCD | • | ı otal Act | ivity: \$4,783.96 |
| Post | mit: \$10, Trans | 200 | Cash Limit: \$0 | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/15 | 06/14 | 5942 | 55310201165083748682374 | 1 | AMAZON.COM*2X8XM2SB2 A AMZN.COM/BILLWA 112-5871465-42354 | 98109 | USA | 1,319.96 |
| 06/16 | 06/15 | 5942 | 55432861166200924679536 | 2 | AMZN Mktp US*2X6QG2WK0 Amzn.com/billWA 111-6629064-12130 | 98109 | USA | 134.90 |
| 06/17 | 06/16 | | | | 111 0023007-12130 | | | |

| Post Date 06/17 06/22 06/23 06/24 06/24 06/29 06/29 | 06/16 06/21 06/23 | MCC 5942 9399 | | | Description/Location | | | |
|---|-------------------------|---------------------|--|----|---|-------|-----------|-------------------|
| 06/22 06/23 06/24 06/24 06/29 | 06/21 06/23 | 9399 | 55480771167608470433192 | | | | | Amount |
| 06/23 06/24 06/24 06/29 | 06/23 | | | 4 | HAZELDEN PUBLISHING 2 6512134005 MN CC | 55012 | USA | 1,705.58 |
| 06/24 06/24 06/29 06/29 | | | 55488721173091286000480 | 5 | TDLR HEALTH 5124635215 TX | 78701 | USA | 200.00 |
| 06/24 06/29 06/29 | 06/23 | 8220 | | 6 | SHSU WEB PAY 936-294-1080 TX 000000000000000000000000000000000 | 77340 | | 200.00 225.00 |
| 06/29 06/29 | | 5942 | 55432861174200285360783 | 7 | AMZN Mktp US*215BX2BC0 Amzn.com/billWA 114-0855604-97930 | 98109 | USA | 276.58 |
| 06/29 | 06/24 | 8220 | 55432861175200399229899 | 8 | SHSU WEB PAY 936-294-1080 TX Wed Jun 23 16:51: | 77340 | USA | 20.00 |
| | 06/28 | 5942 | 55432861179200645104926 | 9 | AMZN Mktp US*2125N8KO2 Amzn.com/billWA 114-3604433-71690 | 98109 | USA | 190.99 |
| 06/30 | 06/28 | 5942 | 55432861179200644231142 | 10 | AMZN Mktp US*292017EX1 Amzn.com/billWA 114-2604798-71322 | 98109 | USA | 287.88 |
| | 06/30 | 7399 | 55131581181069144009017 | 11 | PITNEY BOWES PI 844-256-6444 CT KRISTINHUNTER | | USA | 205.07 |
| Accou | nt: XXX | X-XXX | X-XXXX-0150 | | LAURA YOSKO < P U | | Total Act | tivity: \$4,387.5 |
| Post | imit: \$10 | ,000 | Cash Limit: \$0 | | 260 | | | |
| Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/04 | 06/04 | 5942 | 55432861155200520098894 | 1 | AMZN Mktp US*2X9GR4FW0 Amzn.com/billWA 113-2307698-91370 | 98109 | USA | 219.22 |
| 06/07 | 06/04 | 5942 | 55432861155200745039996 | 2 | Amazon.com*2R12B4YA2 Amzn.com/billWA 113-2560646-88314 | 98109 | USA | 445.99 |
| 06/07 | 06/04 | 5942 | 55310201155083712233594 | 3 | AMAZON.COM*2R2JB2WY2 A AMZN.COM/BILLWA 113-1325120-51322 | 98109 | USA | 310.56 |
| 06/07 | 06/04 | 5942 | 55310201155083706113620 | 4 | AMZN MKTP US*2R9X58Y82 AMZN.COM/BILLWA 113-5067415-97930 | 98109 | USA | 59.99 |
| 06/07 | 06/05 | 5942 | 55310201156083357952309 | 5 | AMAZON.COM*2X3GE0ZD0 A AMZN.COM/BILLWA 113-4139438-19546 | 98109 | USA | 49.99 |
| 06/08 | 06/07 | 5411 | 55483821159400004536355 | 6 | WAL-MART #0508 KERRVILLE TX | 78028 | USA | 58.70 |
| 06/08 | 06/07 | 5411 | 05140481158740262612420 | 7 | H-E-B #770 KERRVILLE TX | 78028 | USA | 125.50 |
| 06/10 | 06/09 | 5942 | 55310201160083360902972 | 8 | AMZN MKTP US*2X7K54GN0 AMZN.COM/BILLWA 113-8841301-74442 | 98109 | USA | 256.49 |
| 06/14 | 06/10 | 5812 | 85101591162080080629614 | 9 | ACENAR SAN ANTONIO TX | 78205 | USA | 183.48 |
| 06/14 | 06/11 | 3640 | 52704871163722482671001 | 10 | HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358797 CHECK IN: 06/09/2021 | 78205 | USA | 405.24 |
| 06/14 | 06/11 | 3640 | 52704871163722482681398 | 11 | HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358799 CHECK IN: 06/09/2021 | 78205 | USA | 299.16 |
| 06/16 | 06/14 | 7531 | 85189931166980008833710 | 12 | SUMMIT AUTO TINT ABILENE TX | 79603 | USA | 250.00 |
| 06/16 | 06/15 | 4814 | 82305091166000017392126 | 13 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | | 699.60 |
| 06/21 | 06/18 | 5942 | 55432861169200744065434 | 14 | AMZN Mktp US*211Pl0O92 Amzn.com/billWA 113-9664434-91098 | 98109 | | 279.99 |
| 06/21 | 06/19 | | 55310201170083705999434 | 15 | AMAZON.COM*217ZW0QF1 A AMZN.COM/BILLWA 112-1905719-52162 | 98109 | USA | 12.49 |
| 06/21 06/22 | 06/19 | | 55432861170200096301012 | 16 | AMZN Mktp US*2166K2Q91 Amzn.com/billWA 112-9757970-45314 | 98109 | USA | 11.99 |
| | 06/21 | 5734 | 82305091172000009957300 | 17 | WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA | 94040 | USA | 77.84 |
| 06/23 | 06/22 | 7394 | | 18 | FIVE STAR RENTAL SALES KERRVILLE TX 36641 | 78028 | USA | 293.43 |
| 06/25 | 06/24 | 5942 | 55432861175200544713540 | 19 | AMZN Mktp US*217VJ06Y0 Amzn.com/billWA 113-6567782-46106 | 98109 | USA | 95.90 |
| 06/29 | 06/28 | 5942 | | 20 | Amazon.com*218FX2WH0 Amzn.com/billWA 113-0205063-44266 | 98109 | USA | 125.99 |
| | 06/28 | | 55432861179200710621374 | 21 | Amazon.com*294PO20G1 Amzn.com/billWA 113-3210795-04122 | 98109 | USA | 125.99 |
| | | | (-XXXX-0291 | | MELINDA FLETCHER SPU | | Total Ad | ctivity: \$350.00 |
| redit Lir Po s t | nit: \$5,00 Trans | 00 | Cash Limit: \$0 | | 31 00 | | | |
| Date | Date 07/01 | | Reference Number 55429501182852416856316 | 1 | Description/Location | | | Amount |
| | 3,,01 | | 00-25001102032410030316 | 1 | TDCAA 5124742436 TX 41685631 | 78701 | USA | 350.00 |

| Accou | nt: XXX | X-XXX | X-XXXX-0325 | | MICHAEL ALLEN MCLIN C O I | | Total A | ctivity: \$66.2 |
|--------------------------|--------------------------------|--------|--------------------------------|-------|---|---|-------------|-----------------|
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | 3PU | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | |
| 06/10 | 06/09 | 4900 | 52707151161004001008114 | 1 | KERRVILLE LANDFILL 830-257-3831 TX | 70000 | | Amount |
| 06/17 | 06/16 | 5542 | 05140481167740261853180 | 2 | H-E-B GAS/CAR WASH#7 HUNTSVILLE TX | 78028 77340 | USA USA | 29.73 36.50 |
| lccou | nt: XXX | x-xxx | X-XXXX-0408 | | PATRICIA ALLEN O | I \ | | tivity: \$169.5 |
| - | imit: \$5,0 | 00 | Cash Limit: \$0 | | | ditor | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/28 | 06/25 | 5968 | 55432861176200720217752 | 1 | J2 EFAX SERVICES 323-817-3205 CA | 90028 | USA | 169.50 |
| Accou | nt: XXX | X-XXX | X-XXXX-0515 | | ROBYN FLOWERS X \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | Total Acti | vity: \$1,032.2 |
| redit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | ROBYNFLOWERS Dist. Cler | | | ,. + ., |
| Post Date | Trans Date | MCC | Beforence Number | | | | | |
| 06/16 | 06/16 | 8299 | Reference Number | 4 | Description/Location | | | Amount |
| 00/10 | 00/10 | 0299 | 55432861167200101949644 | 1 | TEXAS ASSOCIATION OF C 512-478-8753 TX AI1PA171A148 | 78701 | USA | 400.00 |
| 06/17 | 06/15 | 7011 | 75120711167900014294127 | 2 | KALAHARI RESORT - TX - ROUND ROCK TX XXXXXXXXXXX CHECK IN: 01/01/1995 | 78665 | USA | 331.49 |
| 07/01 | 06/29 | 9399 | 75306371181164600274818 | 3 | HARRISON CO, TX TDCA W MARSHALL TX 142704 | 75670 | USA | 50.00 |
| 07/01 | 06/29 | 9399 | 75306371181164600274669 | 4 | HARRISON CO, TX TDCA W FORT WORTH TX 142705 | 76102 | USA | 1.25 |
| 07/01 | 06/29 | 9399 | 75306371181164600274826 | 5 | HARRISON CO, TX TDCA W MARSHALL TX 145326 | 75670 | USA | 50.00 |
| 07/01 | 06/29 | 9399 | 75306371181164600274677 | 6 | HARRISON CO, TX TDCA W FORT WORTH TX 145326 | 76102 | USA | 1.25 |
| 07/01 | 06/30 | 5462 | 25247801181004012032573 | 7 | FANCY DONUTS HUNTSVILLE TX | 77340 | USA | 23.23 |
| 07/01 | 06/30 | 7399 | 82305091181000015711823 | 8 | TCDRS ANNUAL CENTREVILLE VA | 20120 | USA | 175.00 |
| | n t: XXX imit: \$7,0 | | X-XXXX-0564 Cash Limit: \$0 | | SANDY GLISSON CDA | | Total Activ | vity: \$1,043.4 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/28 | 06/23 | 5111 | 85409241176080080760760 | 1 | PENGAD, INC. BAYONNE NJ 566127 | | USA | 23.40 |
| 07/02 | 07/01 | 8111 | 55429501182852385399033 | 2 | TDCAA 5124742436 TX 38539903 | 78701 | USA | 120.00 |
| 07/02 | 07/01 | 8111 | 55429501182852386097891 | 3 | TDCAA 5124742436 TX 38609789 | 78701 | USA | 900.00 |
| ccoui | nt: XXX | (-XXX | X-XXXX-0572 | | SARA E NEIDERHISER COLA | | Total Ac | tivity: \$360.1 |
| redit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | 3FU | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/29 | 06/28 | 9211 | 55432861179200761799673 | 1 | TXEFILE*054825547-3 866-236-2331 TX | 75024 | USA | 0.43 |
| 06/29 | 06/28 | 9211 | 55432861179200761770906 | 2 | TXEFILE*054825547-4 817-884-1900 TX | 76196 | USA | 7.50 |
| 06/29 | 06/28 | 9211 | 55432861179200761770898 | 3 | TXEFILE*054825547-5 817-884-1900 TX | 76196 | | 7.50 |
| 06/30 | 06/29 | 9211 | 55432861180200051949795 | 4 | TXEFILE*054876436-0 210-335-2193 TX | 78205 | | 335.00 |
| 06/30 | 06/29 | 9211 | 55432861180200051961089 | 5 | TXEFILE*054876436-0 866-236-2331 TX | 75024 | | 9.68 |
| ccou | nt: XXX | (-XXX) | K-XXXX-0606 | ••••• | SHELIA HUGO A | *************************************** | | tivity: \$225.0 |
| redit Li | imit: \$5,0 | 00 | Cash Limit; \$0 | | (500 | | | - |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/23 | 06/23 | 8220 | 55432861174200123734728 | 1 | SHSU WEB PAY 936-294-1080 TX 000000000000000000000000000000000 | 77340 | USA | 225.00 |
| | nt: XXXX | (-XXX) | (-XXXX-0622 | | SHERRI PEGODA | ۸۸ | Total A | ctivity: \$28.0 |
| ccour | | | | | L | 171 | | |
| | mit: \$5,0 | 00 | Cash Limit: \$0 | | Emergency | 1'(4 | Mt. | |
| redit Li Post | mit: \$5,0 | | | | | ۱٬۱۲ | mt. | |
| redit Li Post Date | mit: \$5,0 Trans Date | MCC | Reference Number | | Description/Location | <u>।'(</u> द | mt. | Amount |
| redit Li Post | mit: \$5,0 | | | 1 | | リリム 97370 | | Amount 28.00 |

| Accoun | nt• XXX | X-XXX | X-XXXX-0671 | | STEPHEN COLE - 0 | | 7-4-1-1 | -41-11- 4400 00 |
|--------------|----------------------|-------|-----------------------------|----|---|-------|----------|---------------------------|
| | | | | | STEPHEN COLE TP 4 | | i otal A | Activity: \$105.00 |
| Post | imit: \$5,0 Trans | ,00 | Cash Limit: \$0 | | 21 1 | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/17 | 06/17 | 8220 | 55432861168200326174829 | 1 | TJCTC WEB 512-347-9937 TX 00000000000000000000000000000000000 | 78666 | USA | 105.00 |
| Accou | nt: XXX | x-xxx | X-XXXX-0747 | | TIA MONJARAS | | Total Ac | tivity: \$9,880.71 |
| Credit L | imit: \$10 | ,000 | Cash Limit: \$0 | | Spu | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/07 | 06/05 | 5999 | 75456671157900011400059 | 1 | COME HUNTSVILLE TX | 77320 | USA | 4.33 |
| 06/07 | 06/06 | 5411 | 05140481157740260191204 | 2 | H-E-B#770 KERRVILLE TX | 78028 | USA | 338.07 |
| 06/07 | 06/06 | 5814 | 05436841158000290988450 | 3 | PAPA JOHN'S #4309 KERRVILLE TX 00043091623026414 | 78028 | | 75.41 |
| 06/09 | 06/07 | 5542 | 55308761159547551020448 | 4 | SHELL OIL 425552200QPS KERRVILLE TX | 70000 | 1104 | 04.04 |
| 06/09 | 06/07 | 5812 | 55432861159200746077025 | 5 | MAMACITA'S KERRVILLE KERRVILLE TX | 78028 | USA | 61.64 |
| 00/00 | 00/01 | 00 1Z | 00-10200110022001-100111020 | 3 | 7217 | 78028 | USA | 799.50 |
| 06/09 | 06/08 | 6513 | 55432861159200777873417 | 6 | Vrbo HAGWP08M 512-759-0902 TX | 78703 | USA | 500.00 |
| 06/09 | 06/08 | 5812 | 75183411159900014300560 | 7 | BUZZIE S BAR-B-Q KERRVILLE TX | 78028 | USA | 323.10 |
| 06/11 | 06/10 | 7011 | 05227021162500276057861 | 8 | INN OF THE HILLS RESOR KERRVILLE TX 0000009188 CHECK IN: 06/06/2021 | 78028 | USA | 6,780.00 |
| 06/14 | 06/10 | 5812 | 85101591162080080629614 | 9 | ACENAR SAN ANTONIO TX | 78205 | USA | 18.18 |
| 06/14 | 06/11 | 3640 | 52704871163722482689334 | 10 | HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358798 CHECK IN: 06/09/2021 | 78205 | USA | 405.24 |
| 06/14 | 06/11 | 3640 | 52704871163722482647464 | 11 | HYATT REGENCY SAN ANTO SAN ANTONIO TX 40326315 CHECK IN: 06/09/2021 | 78205 | USA | 405.24 |
| 06/29 | 06/28 | 8111 | 55429501179852224084585 | 12 | TDCAA 5124742436 TX 22408458 | 78701 | USA | 170.00 |
| Accou | nt: XXX | X-XXX | X-XXXX-0770 | | TIM WHITECOTTON | 0 | Total Ac | tivity: \$1,221.07 |
| | imit: \$5,0 | 000 | Cash Limit: \$0 | | Sherif | ۲ | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 07/01 | 06/30 | 4722 | 55432861181200314792338 | 1 | HOTEL*HOTELBOOKING 800-455-9577 WA | 98004 | USA | 1,206.08 |
| 07/01 | 06/30 | 7011 | 55429501181717375520008 | 2 | HOTELBOOKINGSERVFEE 8007279059 UT 0037552000 CHECK IN: 06/30/2021 | 84043 | USA | 14.99 |
| Accou | nt: XXX | X-XXX | X-XXXX-0796 | | VANESSA MILLER | | Total A | ctivity: \$758.17 |
| | imit: \$5,0 | 000 | Cash Limit: \$0 | | VANESSA MILLER SPU | | | • |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/15 | 06/14 | 5542 | 05436841165300225416085 | 1 | KROGER FUEL CTR #1431 PALESGINE TX | 75801 | USA | 30.17 |
| 06/17 | 06/15 | 5542 | 55308761167547095017033 | 2 | SHELL OIL 57543874002 ELKHART TX | 75839 | USA | 28.00 |
| 06/29 | 06/28 | 8111 | 55429501179852233796385 | 3 | TDCAA 5124742436 TX 23379638 | 78701 | | 350.00 |
| 06/30 | 06/29 | 8111 | 55429501180852277984688 | 4 | TDCAA 5124742436 TX 27798468 | 78701 | USA | 350.00 |
| Accou | nt: XXX | X-XXX | X-XXXX-6118 | | KEITH A DEHART County J | TI | Total A | ctivity: \$225 .00 |
| Credit Li | imit: \$5,0 Trans | 000 | Cash Limit: \$0 | | County | 141 | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/10 | 06/09 | 5047 | 05314611161500208735892 | 1 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 06/15 | 06/14 | 5047 | 05314611166500241269763 | 2 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 06/22 | 06/21 | 5047 | 05314611173500220059178 | 3 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 06/29 | 06/28 | 5047 | 05314611180500224640230 | 4 | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | 77340 | USA | 45.00 |
| 06/30 | 06/30 | 5047 | | | DAY N NIGHT MEDICAL SU HUNTSVILLE TX | | | |

| | nt: XXX | X-XXX | X-XXXX-5404 | | JACKLYN JANIS SPU | | Total A | ctivity: \$240.00 |
|---|---|--|--|---|---|----------------|--------------|---|
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | 2401 | | | • ' |
| Post Date | Trans Date | MCC | Reference Number | | Description// postion | | | |
| 06/16 | 06/16 | 9399 | 55432861167200028576348 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX | 78701 | LICA | Amount |
| | | | 00 10200110.2000200.0070 | | AH1P3ED1B581 | 76701 | USA | 240.00 |
| Accou | nt: XXX | X-XXX | X-XXXX-7234 | | MIKE WILLIFORD | | Total A | ctivity: \$395.00 |
| | imit: \$5,0 | 00 | Cash Limit: \$0 | | Purchas | 12 | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | · | | Amount |
| 06/30 | 06/29 | 8398 | 55429501180743278045811 | 1 | BT ARCIT 5082324600 MA | | USA | 395.00 |
| Accou | nt: XXX | x-xxx | X-XXXX-1555 | | KENNILLE PHELPS | Ω | Total A | ctivity: \$503.47 |
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | KENNILLE PHELPS Sherif | | | • |
| Post Date | Trans Date | MCC | Reference Number | | Description / Location | | | _ |
| 06/07 | 06/04 | 3405 | 05410191155060083903135 | 1 | Description/Location ENTERPRISE RENT-A-CAR FARGO ND | 58102 | LICA | Amount |
| 00,0, | 00,01 | 0.100 | 55410151155555555555 | ' | KERRI-LEE MILLS | 36102 | USA | 172.23 |
| | | | | | 948573343 FART61 | | | |
| | | | | | | CK IN: 06/04 | /2021 | |
| 06/07 | 06/04 | 7523 | 55432861156200898597690 | 2 | IAH PARKING AREA C HOUSTON TX 00000000000000000000000000000000000 | 77205 | | 30.00 |
| 06/07 | 06/05 | 3690 | 55432861156200972597418 | 3 | COURTYARD BY MARRIOTT MOORHEAD MN 156001 CHECK IN: 06/05/2021 | 56560 | USA | 105.96 |
| 06/17 | 06/16 | 7392 | 82305091167000011478748 | 4 | LLRMI PLAINFIELD IN | 46168 | USA | 150.00 |
| 06/22 | 06/21 | 7399 | 75369431172887901788089 | 5 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921062119101001861 | 77340 | USA | 16.26 |
| 06/23 | 06/22 | 7399 | 75369431173892200849904 | 6 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921062218432277808 | 77340 | USA | 12.76 |
| 06/29 | 06/28 | 7399 | 75369431179917101872053 | 7 | THE UPS STORE 6976 HUNTSVILLE TX V6976-2921062820230192781 | 77340 | USA | 16.26 |
| | | | | | | | | |
| Accou | nt: XXX | X-XXX | X-XXXX-1167 | | MAUREEN WHITTMORE | | Total A | ctivity: \$240.0 0 |
| Credit L | imit: \$8,0 | | X-XXXX-1167 Cash Limit: \$0 | | MAUREEN WHITTMORE SPU | | Total A | ctivity: \$240.0 0 |
| Credit L Post Date | imit: \$8,0 Trans Date | 00 MCC | Cash Limit: \$0 | | SPU Description/Location | | | ctivity: \$240.00 |
| Credit L Post | imit: \$8,0 Trans | 00 | Cash Limit: \$0 | 1 | SPU | 78701 | Total A | |
| Credit L Post Date 06/15 | imit: \$8,0 Trans Date 06/15 | 00 MCC 9399 | Cash Limit: \$0 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN I CASPLIENT | 78701 | USA | Amount |
| Post Date 06/15 | imit: \$8,0 Trans Date 06/15 | 00 MCC 9399 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 | 78701 | USA | Amount 240.00 |
| Post Date 06/15 Accou | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans | 00 MCC 9399 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS | 78701 | USA | Amount 240.00 Activity: \$50.00 |
| Post Date 06/15 Account Credit L Post Date | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date | 00 MCC 9399 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number | | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location | | USA Total | Amount 240.00 Activity: \$50.00 |
| Post Date 06/15 Accour Credit L Post Date 06/18 | Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 | 00 MCC 9399 X-XXX 00 MCC 8062 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX | 78701 77340 | Total . | Amount 240.00 Activity: \$50.00 Amount 50.00 |
| Post Date 06/15 Accourage Post Date 06/15 Accourage Post Date 06/18 Accourage Post Date 06/18 | rrans Date 06/15 Trans Date 15,00 Trans Date 16,00 Trans Date 16,17 Trans | 00 MCC 9399 X-XXX 00 MCC 8062 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 X-XXXX-3906 | | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location | | Total . | Amount 240.00 Activity: \$50.00 Amount 50.00 |
| Post Date 06/15 Accoult Post Date 06/18 Accoult Post Date 06/18 Accoult Post Date 06/18 Accoult Post Date Post Date Post Date Post Date Post Date Post | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans | MCC 9399 X-XXX 00 MCC 8062 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 X-XXXX-3906 Cash Limit: \$0 | | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Sheriff | | Total . | Amount 240.00 Activity: \$50.00 Amount 50.00 |
| Post Date 06/15 Accourage Post Date 06/18 Accourage Post Date 06/18 Accourage Post Date Date Date Date Date Date Date Dat | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date | 000 MCC 9399 X-XXX 000 MCC 8062 X-XXX 000 MCC | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 X-XXXX-3906 Cash Limit: \$0 Reference Number | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location | 77340 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 |
| Post Date 06/15 Accourt Post Date 06/18 Accourt Post Date 06/18 Accourt Post Date 06/10 | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 | 00 MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 X-XXXX-3906 Cash Limit: \$0 Reference Number 55446411160207084700071 | | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC | | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 |
| Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date Date 06/10 | imit: \$8,0 Trans Date 06/15 nt: XXX. imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN | 77340 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 |
| Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date Date 06/10 | imit: \$8,0 Trans Date 06/15 nt: XXX. imit: \$5,0 Trans Date 06/17 nt: XXX. imit: \$5,0 Trans Date 06/09 nt: XXX. | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 Cash Limit: \$0 Reference Number 75418231168123809129098 X-XXXX-3906 Cash Limit: \$0 Reference Number 55446411160207084700071 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC | 77340 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 |
| Credit L Post Date 06/15 Accou Credit L Post Date 06/18 Accou Credit L Post Date 06/10 Accou Credit L | imit: \$8,0 Trans Date 06/15 nt: XXX. imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN | 77340 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 |
| Credit L Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/10 Accoul Credit L Post Date 06/10 | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX imit: \$5,0 Trans Date 06/15 | 000 MCC 9399 X-XXX 000 MCC 8062 X-XXX 000 MCC 5047 X-XXX 000 MCC 7392 | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN Description/Location LLRMI PLAINFIELD IN | 77340 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 ctivity: \$150.00 Amount 150.00 |
| Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/10 Accoul Credit L Post Date 06/10 Accoul Credit L Post Date 06/16 Accoul Credit L Post Date 06/16 | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX imit: \$5,0 Trans Date 06/15 nt: XXX | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 X-XXX 00 MCC 7392 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN Description/Location | 77340 28451 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 ctivity: \$150.00 |
| Credit L Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/10 Accoul Credit L Post Date 06/16 Accoul Credit L | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX imit: \$5,0 Trans Date 06/15 nt: XXX imit: \$5,0 | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 X-XXX 00 MCC 7392 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN Description/Location LLRMI PLAINFIELD IN | 77340 28451 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 ctivity: \$150.00 Amount 150.00 |
| Credit L Post Date 06/15 Accoul Credit L Post Date 06/18 Accoul Credit L Post Date 06/10 Accoul Credit L Post Date 06/16 Accoul | imit: \$8,0 Trans Date 06/15 nt: XXX imit: \$5,0 Trans Date 06/17 nt: XXX imit: \$5,0 Trans Date 06/09 nt: XXX imit: \$5,0 Trans Date 06/15 nt: XXX | MCC 9399 X-XXX 00 MCC 8062 X-XXX 00 MCC 5047 X-XXX 00 MCC 7392 X-XXX | Cash Limit: \$0 Reference Number 55432861166200710998488 X-XXXX-0532 | 1 | Description/Location STATE BAR TX-DUES-WEB 512-427-1463 TX AG1P4E8D5538 DEAN J CASBURN EMS Description/Location ICP*HUNTSVILLE MEMORIA 936-2913411 TX KENDA CHRIST Description/Location TRITECH FORENSICS 9104576600 NC THOMAS BEAN Description/Location LLRMI PLAINFIELD IN | 77340 28451 | USA Total | Amount 240.00 Activity: \$50.00 Amount 50.00 Activity: \$80.75 Amount 80.75 ctivity: \$150.00 Amount 150.00 |

| Accou | nt: XXX | X-XXX | X-XXXX-5196 | TRACY SORENSEN | Total Activity: \$851.14 |
|----------------|-------------------------------|--------------|--|---|----------------------------|
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | • |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/16 | 06/15 | 5942 | 55310201167083363390491 | 1 AMAZON.COM*2X5TW4YP0 A AMZN.COMBILLWA 98109 111-5011333-71962 | USA 25.64 |
| 06/17 | 06/16 | 5942 | 55432861167200168785410 | 2 AMZN Mktp US*2X4JB2IM2 Amzn.com/billWA 98109 111-3816973-54418 | USA 80.50 |
| 06/23 | 06/21 | 7011 | 75120711173900014899364 | 3 KALAHARI RESORT - TX - ROUND ROCK TX 78665 xxxxxxxxxxx CHECK IN: 01/01/1995 | USA 195.00 |
| 06/28 | 06/25 | 8699 | 85182441178980014984997 | 4 TEXAS CENTER FOR THE J AUSTIN TX 78701 101115852831 | USA 275.00 |
| 06/28 | 06/25 | 8699 | 85182441178980014984997 | 5 TEXAS CENTER FOR THE J AUSTIN TX 78701 101115868293 | USA 275.00 |
| Accou | nt: XXX | X-XXX | C-XXXX-8620 | DEBORAH DICTSON CO. | Total Activity: \$405.60 |
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | SPU | |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/11 | 06/09 | 5542 | 05140481161120001262446 | 1 SE40523 BOERNE TX 78006 | USA 40.50 |
| 06/16 | 06/15 | 9402 | 02305371167000551403134 | 2 USPS KIOSK 4800169551 ABILENE TX 79605 None | USA 8.10 |
| 06/30 | 06/29 | 5532 | 75456671180900013800067 | 3 HAYS TIRE & SERVICE ABILENE TX 79601 | USA 7.00 |
| 06/30 | 06/29 | 8111 | 55429501180852291068591 | 4 TDCAA 5124742436 TX 78701 29106859 | USA 350.00 |
| Accou | nt: XXX | X-XXX | C-XXXX-8848 | DAN EARLY — | Total Activity: \$179.12 |
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | | |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/15 | 06/14 | 4816 | 75418231165123540260452 | 1 DNH*GODADDY.COM 480-5058855 AZ 85284 | USA 93.48 |
| 06/17 | 06/16 | 5968 | 55432861167200182388704 | 2 J2 EFAX SERVICES 323-817-3205 CA 90028 | USA 16.95 |
| 06/28 | 06/25 | 5734 | 55432861176200842652654 | 3 JUNGLE DISK (TX) 888-571-8963 TX 78205 | USA 53.70 |
| 06/28 | 06/26 | 4814 | 82305091177000009538584 | 4 ZOOM.US 888-799-9666 SAN JOSE CA 95113 | USA 14.99 |
| | nt: XXX imit: \$5,0 | | Cash Limit: \$0 | CYNTHIA BRIDGES SPU | Total Activity: \$53.08 |
| Post | Trans | | Casij Lillii. 40 | | |
| Date | Date | MCC | Reference Number | Description/Location | Amount |
| 06/08 | 06/07 | 5542 | 55432861159200688706961 | 1 BUC-EE'S #17 LULING TX 78648 00000000000000000000000000000000000 | USA 31.23 |
| 06/11 | 06/09 | 5542 | 55432861161200307611366 | 2 BUC-EE'S #17 LULING TX 78648 00000000000000000000000000000000000 | USA 21.85 |
| | nt: XXX imit: \$5,0 | | (-XXXX-7776 | THOMAS WHITLEY $< \cap \cup$ | Total Activity: \$131.26 |
| Post | Trans | 00 | Cash Limit: \$0 | | |
| Date | Date | MCC | Reference Number | Description/Location | Amount |
| 06/15 | 06/14 | 5542 | 55432861165200624109744 | 1 CHEVRON 0307562 LUFKIN TX 75904 M000001000001 | USA 24.71 |
| 06/18 | 06/16 | 5542 | 05140481168120004695645 | 2 STORE 3830 CROCKETT TX 75835 | USA 34.03 |
| 06/24 | 06/22 | 5542 | 05140481174120004400949 | 3 STORE 3806 LUFKIN TX 75904 | USA 39.23 |
| 06/29 | 06/28 | 5542 | 55432861179200633707516 | 4 CHEVRON 0307562 LUFKIN TX 75904 M000001000001 | USA 33.29 |
| /cconi | nt: XXX | (-XXX | (-XXXX-0592 | BRIAN CHASON SOLL | Total Activity: \$1,213.69 |
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | 3PQ | |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/10 | 06/09 | 7011 | 05227021161500217927702 | 1 INN OF THE HILLS RESOR KERRVILLE TX 78028 0000009316 | USA 325.44 |
| 06/40 | 06/00 | EE 10 | 0000507446400054004400 | CHECK IN: 06/06/2021 | |
| 06/10 06/11 | 06/09 06/09 | 5542 5542 | 02305371161000546841394 55308761161547267023062 | 2 BROOKSHRIES FUEL 30 PALESTINE TX 75801 3 SHELL OIL 910021671QPS KERRVILLE TX 78028 | USA 19.00 |
| 06/11 | 06/09 | 8111 | 55429501162852349777526 | 3 SHELL OIL 910021671QPS KERRVILLE TX 78028 4 TDCAA 5124742436 TX 78701 | USA 35.25 USA 350.00 |
| 55,11 | 00/10 | 0.11 | 33.20001102002043711020 | 34977752 | USA 350.00 |
| 06/25 | 06/24 | 5542 | 05486801176378001963579 | 5 EXXONMOBIL 47737929 TRINITY TX 75862 | USA 34.00 |

| Card | | r Tra | nsactions (con't) | | | | | | |
|--------------|-----------------------------|-------|-----------------------------------|----|---|-----------------------------|----------|------------------|------|
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 06/30 | 06/29 | 8111 | 55429501180852283362481 | 6 | TDCAA 5124742436 TX 28336248 | 78701 | USA | 100.00 | |
| 06/30 | 06/29 | 8111 | 55429501180852284076890 | 7 | TDCAA 5124742436 TX 28407689 | 78701 | USA | 350.00 | |
| Accou | nt: XXX | X-XXX | X-XXXX-0091 | | KELLY HICKMAN COLL | | Total A | ctivity: \$1,88 | 3.74 |
| Credit L | imit: \$5,0 | 000 | Cash Limit: \$0 | | SPU | | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | A | |
| 06/04 | 06/02 | 3066 | 55432861154200434925316 | 1 | SOUTHWES 5262393093902 800-435-9792 TX | 75235 | USA | 771.96 | |
| | | | | | HICKMAN/KELLY DEPARTURE: 06/27/21 HOU WN W ELP WN Y HOU | 15255 | USA | 111.90 | |
| 06/04 | 06/02 | 3066 | 55432861154200435167249 | 2 | SOUTHWES 5262393093901 800-435-9792 TX JANIS/JACKLYN NOELLE DEPARTURE: 06/02/21 DAL WN Y DAL | 75235 | USA | 771.96 | CR |
| 06/04 | 06/02 | 3066 | 55432861154200435167256 | 3 | SOUTHWES 5262393093902 800-435-9792 TX HICKMAN/KELLY DEPARTURE: 06/02/21 DAL WN Y DAL | 75235 | USA | 771.96 | CR |
| 06/04 | 06/02 | 3066 | 55432861154200434925308 | 4 | SOUTHWES 5262393093901 800-435-9792 TX JANIS/JACKLYN NOELLE DEPARTURE: 06/27/21 HOU WN W ELP WN Y HOU | 75235 | USA | 771.96 | |
| 06/07 | 06/03 | 3000 | 55432861155200647982244 | 5 | UNITED 01623513216474 800-932-2732 TX FASELER/ERIN DEPARTURE: 06/24/21 | 77002 | USA | 475.05 | |
| 06/07 | 06/03 | 3000 | 55432861155200647982236 | 6 | IAH UA SA ELP UA WA IAH UNITED 01623513216463 800-932-2732 TX HICKMAN/KELLY DEPARTURE: 06/24/21 IAH UA SA ELP UA WA IAH | 77002 | USA | 475.05 | |
| 06/21 | 06/17 | 7523 | 75265861169873900228184 | 7 | FRANK CROWLEY C GA DALLAS TX | 75207 | USA | 6.00 | |
| 06/21 | 06/18 | 3751 | 55436871170151709273699 | 8 | HOMEWOOD SUITES 214-7484000 TX 234239 CHECK IN: 06/16/2021 234239 | 75202 | USA | 409.88 | |
| 06/24 | 06/24 | 7523 | 55429501175715740876210 | 9 | HOUSTON AIRPORT SYSTEM 3128832426 IL | 60602 | USA | 16.00 | |
| 06/28 | 06/24 | 3000 | 55432861176200691764683 | 10 | UNITED 01699267868362 HOUSTON TX HICKMAN /FIRST CHECKED BAG DEPARTURE IAH UA SA ELP | 77002 : 0 6/24/21 | USA | 35.00 | |
| 06/28 | 06/25 | 9399 | 02305371177300275817405 | 11 | EL PASO - FACILITIES M NASHVILLE TN 21062516434301210 | 37215 | USA | 1.95 | |
| 06/28 | 06/25 | 9399 | 02305371177300275817322 | 12 | EL PASO - FACILITIES M EL PASO TX 21062516434301210 | 79901 | USA | 5.00 | |
| 06/28 | 06/26 | 3695 | 52708241178036001914445 | 13 | EMBASSY SUITES EL PASO EL PASO TX 191444 CHECK IN: 06/24/2021 | 79905 | USA | 230.30 | |
| 06/28 | 06/26 | 3405 | 05410191178060115538902 | 14 | ENTERPRISE RENT-A-CAR EL PASO TX KELLY HICKMAN | 79925 | USA | 229.51 | |
| | | | | | 650257413 ELPT61 | | | | |
| | ···· | | | | CHECK OUT: 06/24/2021 CH | ECK IN: 06/26 | 5/2021 | | |
| | | | X-XXXX-0216 | | JACK CHOATE SPU | | Total Ad | ctivity: \$1,489 | 9.61 |
| Post Date | mit: \$5,0 Trans Date | MCC | Cash Limit: \$0 Reference Number | | Description/Location | | | Amount | |
| 06/08 | 06/06 | 5542 | 05140481158120000350965 | 1 | CIRCLE K #2741307 AUSTIN TX | 78749 | USA | 22.25 | |
| 06/14 | 06/11 | 3640 | 52704871163722482660954 | 2 | HYATT REGENCY SAN ANTO SAN ANTONIO TX 40358555 CHECK IN: 06/09/2021 | 78205 | | 340.30 | |
| 06/14 | 06/11 | | 05140481162740263990654 | 3 | H-E-B GAS/CARWASH #5 BASTROP TX | 78602 | USA | 20.10 | |
| 06/17 | 06/15 | 3000 | 55432861167200180555536 | 4 | UNITED 01699250387251 800-932-2732 TX CHOATE /ECONOMY PLUS SEAT DEPARTURE IAH UA QA MFE | 77002 E: 06/23/21 | USA | 29.00 | |
| 06/17 | 06/15 | 3000 | 55432861167200180555544 | 5 | UNITED 01699250387262 800-932-2732 TX CHOATE /ECONOMY PLUS SEAT DEPARTURE MFE UA EA IAH | 77002 E: 06/25/21 | USA | 29,00 | |
| 06/17 | 06/15 | 3000 | 55432861167200180381016 | 6 | UNITED 01623532656830 800-932-2732 TX CHOATE/JACK DEPARTURE: 06/23/21 IAH UA QA MFE UA EA IAH | 77002 | USA | 632.06 | |

| Caro | lholde | r Tra | nsactions (con't) | | | | | |
|--------------|---------------|--------------|--|--------|---|-------|-----------|-----------------|
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | *** | | Amount |
| 06/28 | 06/25 | 3692 | 25247801176003418009695 | 7 | DOUBLETREE SUITES BY H MCALLEN TX 0000342330 CHECK IN: 06/23/2021 | 78503 | USA | 371.90 |
| 06/28 | 06/25 | 7523 | 55432861177200034355156 | 8 | IAH PARKING AREA AB HOUSTON TX 00000000000000000000000000000000000 | 77205 | USA | 45.00 |
| | | | X-XXXX-4417 | | TED L SMITH | T ' 1 | Total A | ctivity: \$816. |
| | imit: \$9,0 | 00 | Cash Limit: \$0 | | County | 700 1 | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/17 | 06/15 | 5542 | 05140481167120000831526 | 1 | CIRCLE K #2741925 LOVELOCK TX | 89419 | USA | 41.65 |
| 06/22 | 06/21 | 5542 | 05486801173378003575317 | 2 | EXXONMOBIL 45648789 RIVERSIDE TX | 77367 | USA | 30.45 |
| 06/28 | 06/24 | 4511 | 55417341176871763737864 | 3 | AGENT FEE 89076312904025 CORPORATE TRACO | 22201 | | |
| | | | , | • | JACKSON/RICK.OS DEPARTURE: 06/24/21 XAA XD X XAO | 22201 | USA | 25.00 |
| 06/28 | 06/24 | 3000 | 55432861176200800376163 | 4 | UNITED 01676312904022 800-932-2732 TX JACKSON/RICK.OSHEA DEPARTURE: 07/08/21 JAX UA S IAH | 77002 | USA | 195.82 |
| 06/28 | 06/24 | 3000 | 55432861176200800376148 | 5 | UNITED 01676312904000 800-932-2732 TX SMITH.JR/TEDDY.LEE DEPARTURE: 07/07/21 IAH UA V JAX | 77002 | USA | 247.16 |
| 06/28 | 06/24 | 4511 | 55417341176871763752731 | 6 | AGENT FEE 89076312904003 CORPORATE TRACO SMITH.JR/TEDDY. DEPARTURE: 06/24/21 XAA XD X XAO | 22201 | USA | 25.00 |
| 06/28 | 06/24 | 3000 | 55432861176200800376155 | 7 | UNITED 01676312904011 800-932-2732 TX SMITH.JR/TEDDY.LEE DEPARTURE: 07/08/21 JAX UA S IAH | 77002 | USA | 195.82 |
| 06/28 | 06/24 | 4511 | 55417341176871763737856 | 8 | AGENT FEE 89076312904014 CORPORATE TRACO SMITH.JR/TEDDY. DEPARTURE: 06/24/21 XAA XD X XAO | 22201 | USA | 25.00 |
| 06/30 | 06/28 | 5542 | 05140481180120000088922 | 9 | CIRCLE K #2740595 RIVERSIDE TX | 77367 | USA | 30.67 |
| Accour | nt: XXX | <-xxx | X-XXXX-4835 | | BRANDON DECKER () () , I | • | Total Act | ivity: \$2,497. |
| Credit Li | imit: \$8,0 | 00 | Cash Limit: \$0 | | K 5 4 | | | • • • • • • • |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/07 | 7699 | 55480771159207000000025 | 1 | DOGGETT DHMS - HOUST HOUSTON TX | 77037 | USA | 1,112.99 |
| 06/23 | 06/22 | 5251 | 55263521174091042601211 | 2 | HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX | 77340 | USA | 518.92 |
| 06/25 | 06/24 | 5511 | 05314611176500252131876 | 3 | KYRISH TRUCK CENTERS O SAN ANTONIO TX X201193156:01 | 78219 | USA | 265.53 |
| 06/25 | 06/24 | 5541 | 05410191175258008623921 | 4 | PILOT 00003061 SAN ANTONIO TX | 78219 | USA | 100,22 |
| 06/28 | 06/24 | 5542 | 05140481176120001261888 | 5 | HITCHING POST, THE SCHULENBURG TX | 78956 | | 56.78 |
| 06/30 | 06/29 | 5251 | 55432861180200013281261 | 6 | NOR*NORTHERN TOOL 800-222-5381 MN | 55306 | USA | 442.94 |
| ccour | nt: XXXX | (-XXX) | X-XXXX-8503 | | SHANE LOOSIER | ` | | ctivity: \$264. |
| | mit: \$5,00 | 00 | Cash Limit: \$0 | | Const. o | ⊀ | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/10 | 06/09 | 3665 | 55436871161151612363778 | 1 | HAMPTON INNS 936-6993000 TX 278936 CHECK IN: 06/07/2021 278936 | 75901 | USA | 264.00 |
| ссоиг | nt: XXX) | (-XXX) | K-XXXX-7146 | | DANNY KUYKENDALL RR L | | Total A | ctivity: \$342. |
| redit Li | mit: \$7,00 | 00 | Cash Limit: \$0 | | RB1 | | | 275F184 |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/17 | 06/15 | 5661 | 55432731167091513000091 | 1 | CAVENDERS BOOT #13 HUNTSVILLE TX | 77340 | USA | 209.94 |
| 06/17 | 06/15 | 5661 | 55432731167091513000083 | 2 | CAVENDERS BOOT #13 HUNTSVILLE TX | 77340 | USA | 209.94 |
| 06/17 | 06/15 | 5661 | 55432731167091513000109 | 3 | CAVENDERS BOOT #13 HUNTSVILLE TX | 77340 | USA | 193.94 |
| 06/17 | 06/15 | 5661 | 55432731167091513000117 | 4 | CAVENDERS BOOT #13 HUNTSVILLE TX | 77340 | USA | 73.98 |
| 06/23 | 06/22 | 5561 5942 | 75191161173900010300021 55310201180083307307349 | 5 6 | HUNTSVILLE RV REPAIR & HUNTSVILLE TX AMAZON.COM*213BE19P2 A AMZN.COM/BILLWA | 77320 | USA | 14.69 |
| 06/30 | 06/29 | | | | | 98109 | USA | 59.99 |

| Card | inolde | er Tra | insactions (con't) | | | | | |
|------------------|------------------------------|--------------|--|--------|--|----------------|-------|------------------------------|
| Accou | nt: XXX | (X-XX | (X-XXXX-0836 | | SARAH WALLER COLL | | Tota | al Activity: \$613.4 |
| Credit L | imit: \$5, | 000 | Cash Limit: \$0 | | SARAH WALLER SPU | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/10 | 06/09 | 5542 | | 1 | SUNOCO 0209951300 QPS WICHITA FALLSTX | 76302 | USA | 42.28 |
| 06/11 | 06/09 | 3791 | 52704871161708457688049 | 2 | STAYBRIDGE SUITES 3076607562 TX 1131932 CHECK IN: 06/06/2021 | 76308 | USA | 331.20 |
| 06/15 | 06/15 | 9399 | 55432861166200710998561 | 3 | STATE BAR TX-DUES-WEB 512-427-1463 TX AQ1P6EFAFB48 | 78701 | USA | 240.00 |
| | nt: XX) imit: \$5, | | X-XXXX-4514 Cash Limit; \$0 | | DARIAN ETIENNE | | Tota | al Activity: \$153.00 |
| Post | Trans | | | | | | | |
| Date | Date | MCC | | | Description/Location | | | Amount |
| 06/04 | 06/04 | 9399 | 55432861155200528498500 | 1 | STATE BAR TX-DUES-WEB 512-427-1463 TX AP1P6B6C2384 | 78701 | USA | 153.00 |
| ccon | nt: XXX | X-XXX | X-XXXX-4530 | | NATALIE ROLLAND SPU | | Tot | tal Activity: \$73.60 |
| redit Li | imit: \$5,0 | 000 | Cash Limit: \$0 | | SPA | | | • |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/04 | 06/03 | 9402 | 02305371155000545078277 | 1 | USPS PO 4823300634 DECATUR TX None | 76234 | USA | 3.00 |
| 06/09 06/11 | 06/08 06/09 | 5411 5542 | 05140481159740263448872 55308761161547268023061 | 2 | H-E-B #770 KERRVILLE TX | 78028 | USA | 25.81 |
| 06/17 | 06/16 | 9402 | | 4 | SHELL OIL 910021671QPS KERRVILLE TX USPS PO 4823300634 DECATUR TX | 78028 | USA | 27.77 |
| 06/17 | 06/16 | 9402 | 02305371168000578323546 | 5 | None USPS PO 4823300634 DECATUR TX | 76234 76234 | USA | 1.20 1.20 |
| 06/24 | 06/23 | 9402 | 02305371175000573751981 | 6 | None USPS PO 4823300634 DECATUR TX | 76234 | USA | 5.78 |
| 06/30 | 06/29 | 9402 | 02305371181000578880753 | 7 | None USPS PO 4823300634 DECATUR TX | 76234 | USA | 8.90 |
| ccour | ıt: XXX | x-xxx | X-XXXX-6636 | | JENNIFER LEWMAN () | .) | | I Activity: \$762.28 |
| redit Li Post | mit: \$5,0 | 000 | Cash Limit: \$0 | | County Ja | zil . | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/08 | 5942 | 55432861159200627357249 | 1 | AMZN Mktp US*2X7BM1SP1 Amzn.com/billWA 25437 | 98109 | USA | 16.76 |
| 06/09 | 06/08 | 5942 | 55432861159200762480905 | 2 | Amazon.com*2X00D00H0 Amzn.com/billWA 25437 | 98109 | USA | 10.63 |
| 06/14 | 06/13 | | 55432861164200380783865 | 3 | Amazon.com*210JN73R1 Amazn.com/billWA 25437 | 98109 | USA | 140.47 |
| 06/16 | 06/15 06/16 | | 55432861166200921138833 55432861167200107052161 | 4 | AMZN Mktp US*2X5QF4WH0 Amzn.com/billWA 25437 | 98109 | | 135.00 |
| 06/24 | 06/23 | | 55432861174200276472845 | 5 6 | SHSU WEB PAY 936-294-1080 TX 000000000000000000000000000000000 | 77340 | | 260.00 |
| 06/29 | 06/28 | | 55263521180091042612202 | 7 | 25437 HARBOR FREIGHT TOOLS 8 HUNTSVILLE TX | 98109 77340 | | 25.75 |
| ccoun | t: XXX | | X-XXXX-6757 | | OLIVIA THAYER | 77340 | | 173.67 Activity: \$203.76 |
| | mit: \$5,0 | 00 | Cash Limit: \$0 | *** | Spu | | 10(a) | Activity. \$203.76 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/07 | 5542 | 55432861159200602532030 | 1 | CIRCLE K # 04039 SEGUIN TX | 78155 | USA | 27.07 |
| 06/11 | 06/09 | 5542 | 55432861161200307611705 | 2 | 00000000000000000000000000000000000000 | | USA | 23.69 |
| 06/24 | 06/24 | 9399 | 55432861175200331322679 | 3 | 00000000000000000000000000000000000000 | | USA | 153.00 |
| COLIN | f- XXX | (_XXX) | (-XXXX-9888 | | AA1P4EAB5B3F | | | - |
| | nit: \$5,0 | | | | HEATHER GIFALDI | | Tota | al Activity: \$14.99 |
| | nit: \$5,0 | JU | Cash Limit: \$0 | | (3(0 | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/07 | 06/06 | 4814 | 82305091157000017282120 | 1 | ZOOM.US 888-799-9666 SAN JOSE CA | 95113 | USA | 14.99 |
| | | | | | | | | 17.00 |

19010-\$90.00 RB1 - 90.00 Jail-\$ 270.00 RBZ - 90.00

| Card | holde | r Trai | nsactions (con't) | | EMS-90.00 Rand | um Dr | ug T | 0515 |
|---|---------------------|---|--|--------|--|--------|----------|--------------------|
| Accour | nt: XXX | X-XXX | X-XXXX-9912 | | | 150.00 | Total Ac | tivity: \$1,080.00 |
| Credit Li | mit: \$1 <u>,</u> 5 | 00 | Cash Limit: \$0 | | | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/07 | 8099 | 75500591158900019100110 | 1 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | USA | 90.00 |
| 06/09 | 06/08 | 8099 | 75500591159900019200075 | 2 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | USA | 90.00 |
| 06/11 | 06/10 | 8099 | 75500591161900019400010 | 3 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | | 90.00 |
| 06/16 | 06/15 | 8099 | 75500591166900019900022 | 4 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | - | 90.00 |
| 06/16 | 06/15 | 8099 | 75500591166900019900055 | 5 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | | 90.00 |
| 06/24 06/24 | 06/23 06/23 | 8099 | 75500591174900010600019 | 6 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | | 345.00 |
| 06/28 | 06/25 | 8099 8099 | 75500591174900010600027 75500591176900010800146 | 7 8 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | | 105.00 |
| 07/01 | 06/30 | 8099 | 75500591176900010800146 | 9 | JOHN PINKSTAFF MD PLLC HUNTSVILLE TX JOHN PINKSTAFF MD PLLC HUNTSVILLE TX | 77340 | | 90.00 |
| *************************************** | | | X-XXXX-5647 | 3 | | 77340 | | 90.00 |
| | | | | | RACHEL JORDAN SPW | | i otai / | Activity: \$320.39 |
| Credit Li Post | mit: \$5,0 Trans | 00 | Cash Limit: \$0 | | <u> </u> | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/06 | 5542 | 05140481158120000026979 | 1 | CIRCLE K #2740171 SAN ANTONIO TX | 78201 | | 35.98 |
| 06/11 | 06/09 | 5542 | 05140481161120001213761 | 2 | HITCHING POST, THE SCHULENBURG TX | 78956 | | 44.41 |
| 06/29 | 06/29 | 9399 | 55432861180200802740162 | 3 | STATE BAR TX-DUES-WEB 512-427-1463 TX AI1PA19B7D4D | 78701 | USA | 240.00 |
| Accour | nt: XXX | X-XXX | X-XXXX-0025 | | | | Total A | Activity: \$246,90 |
| Credit Li | mit: \$5,0 | 00 | Cash Limit: \$0 | | NANCY MULLIN SPU | | | |
| Post | Trans | | | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/06 | 5542 | 55432861158200464966426 | 1 | QT 1853 DECATUR TX 01853027NKQYNGE | 76234 | USA | 29.79 |
| 06/11 | 06/09 | 3791 | 52704871161708457754114 | 2 | STAYBRIDGE SUITES 3076607562 TX 1131891 | 76308 | USA | 331.20 |
| 06/25 | 06/23 | 3751 | 52704871175036005077448 | 3 | CHECK IN: 06/06/2021 EMBASSY SUITES FT WORT FORT WORTH TX 507744 CHECK IN: 06/20/2021 | 76102 | USA | 7.11 |
| 06/28 | 06/25 | 3751 | 52704871177036005077446 | 4 | EMBASSY SUITES FT WORT 8173326900 TX 507744 CHECK IN: 06/20/2021 | 76102 | USA | 57.50 |
| 06/30 | 06/29 | 4722 | 55432861180200000551551 | 5 | CCI*HOTEL RESERVATION 855-707-6654 TX R2541209688 | 75234 | USA | 178.70 CR |
| Accour | nt: XXX | X-XXX | X-XXXX-5641 | | STEVE FISHER TP 1 | | Total | Activity: \$380.92 |
| Credit Li | mit: \$5,0 | 00 | Cash Limit: \$0 | | ントナ | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/28 | 06/25 | 3501 | 52704871177708485665011 | 1 | HOLIDAY INN EXPRESS 9408080600 TX 11236680 CHECK IN: 06/21/2021 | 76207 | USA | 380.92 |
| Accou | nt: XXX | x-xxx | X-XXXX-7407 | | WILL DURHAM CAR | | Total | Activity: \$356.79 |
| Credit Li | imit: \$5,0 | 000 | Cash Limit: \$0 | | CUIT | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/18 | 06/16 | 5542 | 05140481168710000837751 | 1 | BROOKSHIRE BROS 633 HUNTSVILLE TX | 77340 | USA | 54.20 |
| 06/23 | 06/23 | 9399 | 55432861174200041835961 | 2 | STATE BAR TX-DUES-WEB 512-427-1463 TX AR1P6F0B8469 | 78701 | USA | 240.00 |
| 07/02 | 07/01 | 5542 | 05140481182740264062335 | 3 | H-E-B GAS/CAR WASH#7 HUNTSVILLE TX | 77340 | USA | 62.59 |
| Accou | nt: XXX | X-XXX | X-XXXX-7704 | | DAVID COLLINS C > 0 | | Total | Activity: \$230.00 |
| | imit: \$5,0 | 000 | Cash Limit: \$0 | | DAVID COLLINS C DA | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/15 | 06/14 | 5533 | 75456671165900012400173 | 1 | RELIABLE PARTS CO INC HUNTSVILLE TX 2873 | 77340 | USA | 30.00 |
| 06/18 | 06/17 | 8111 | 55429501169852706991333 | 2 | TDCAA 5124742436 TX 70699133 | 78701 | USA | 100.00 |
| 06/18 | 06/17 | 8111 | 55429501169852707109760 | 3 | TDCAA 5124742436 TX 70710976 | 78701 | USA | 100.00 |
| L | | *************************************** | | | 10110970 | | | |

| MULUU | nt: XXX | X-XXX | X-XXXX-1573 | | LARRY WHITENER M | | Tota | L Activity: \$246.40 |
|--------------|---------------|-------|-------------------------|---|--|------------|-------|----------------------|
| | imit: \$6,0 | | Cash Limit: \$0 | | Maint. | | lota | I Activity: \$246.48 |
| Post | Trans | | Cash Linin, 40 | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/18 | 06/17 | 5941 | 55480771169400166000073 | 1 | ACADEMY SPORTS #213 HUNTSVILLE TX | 77340 | USA | 59.97 |
| 06/24 | 06/23 | 5999 | 65187421175000001566111 | 2 | THE TROPHY CASE HUNTSVILLE TX | 77340 | USA | 86.25 |
| 06/29 | 06/28 | 5085 | 55436871180121802143600 | 3 | GRAINGER 877-2022594 IL 6513943372 | 60045 | USA | 100.26 |
| Accou | nt: XXX | X-XXX | X-XXXX-0164 | | ANGELIA GREER | | Total | Activity: \$527.00 |
| redit L | imit: \$5,0 | 000 | Cash Limit: \$0 | | ANGELIA GREEK SPU | | | · · |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/10 | 06/09 | 5542 | 55263521161837008119613 | 1 | UNITED EXPRESS 679 ABILENE TX | 79606 | USA | 13.00 |
| 06/11 | 06/09 | 5542 | 55308761161547434014374 | 2 | SHELL OIL 12508723009 JUNCTION TX | 76849 | | 57.00 |
| 06/29 | 06/28 | 5532 | 75456671179900013700021 | 3 | HAYS TIRE & SERVICE ABILENE TX | 79601 | USA | 7.00 |
| 06/30 | 06/29 | 8111 | 55429501180852281618058 | 4 | TDCAA 5124742436 TX 28161805 | 78701 | | 350.00 |
| 06/30 | 06/29 | 8111 | 55429501180852284655370 | 5 | TDCAA 5124742436 TX 28465537 | 78701 | | 100,00 |
| Accou | nt: XXX | X-XXX | X-XXXX-5566 | | WC VEH REGISTRATIONS RB7 \$7.69, | RBZ | Total | al Activity: \$61.52 |
| redit L | imit: \$1,0 | 000 | Cash Limit: \$0 | | WC VEH REGISTRATIONS RB1 \$7.69, | Ma | V+ 2 | 77.69 EMS |
| Post | Trans | | | *************************************** | Sheriff \$7.6° | | | |
| Date | Date | MCC | Reference Number | | Description/Location | . (| • ` | Amount |
| 06/18 | 06/17 | 7399 | 75191161168900017100066 | 1 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 7.69 |
| 06/21 | 06/18 | 7399 | 75191161169900017200014 | 2 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | | 15.38 |
| 06/24 | 06/23 | 7399 | 75191161174900012700029 | 3 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | | 7.69 |
| 06/28 | 06/25 | 7399 | 75191161176900010700128 | 4 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 7.69 |
| 06/30 | 06/29 | 7399 | 75191161180900010900037 | 5 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | USA | 7.69 |
| 07/01 | 06/30 | 7399 | 75191161181900017900104 | 6 | WALKER COUNTY VEHICLE HUNTSVILLE TX | 77340 | | 15.38 |
| ccou | nt: XXX | X-XXX | C-XXXX-2918 | | SCOTT ZELLA CON O | | | Activity: \$113.98 |
| redit L | mit: \$5,0 | 00 | Cash Limit: \$0 | | CDH | | | ,, |
| Post | Trans | | | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/14 | 06/11 | 5533 | 55309591163838001258264 | 1 | AUTO PARTS OF HUNTSVIL HUNTSVILLE TX | 77320 | USA | 113.98 |
| ccou | nt: XXX | X-XXX | (-XXXX-6230 | | JESSICA STREET A. T. L | | Total | Activity: \$286.41 |
| | mit: \$5,0 | 00 | Cash Limit: \$0 | | JESSICA STREET Ag Ext. | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/08 | 06/08 | 5999 | 55432861159200609190139 | 1 | C.C. CREATIONS SALES O 979-693-9664 TX | 77840 | USA | 39.03 |
| 06/21 | 06/18 | 5942 | 55432861169200782603575 | 2 | Amazon.com*212RO3H51 Amzn.com/billWA PR#26494 | 98109 | | 247.38 |
| cconi | ıt: XXX) | X-XXX | (-XXXX-9722 | | SAVANNAH WELLS | | Tota | al Activity: \$21.05 |
| | mit: \$500 |) | Cash Limit: \$0 | | <u> </u> | | | 7744.44 |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/23 | 06/22 | 5542 | 05140481173740259034852 | 1 | H-E-B GAS/CAR WASH#7 HUNTSVILLE TX | 77340 | USA | 21.05 |
| uccour | it: XXX) | X-XXX | (-XXXX-7405 | | TIM ENGLISH | | Total | Activity: \$830.00 |
| redit Li | mit: \$5,0 | 00 | Cash Limit: \$0 | | SPU | | | - |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount |
| 06/29 | 06/28 | 8111 | 55429501179852231366629 | 1 | TDCAA 5124742436 TX 23136662 | 78701 | USA | 350.00 |
| 06/30 | 06/29 | | 55429501180852285702056 | 2 | TDCAA 5124742436 TX 28570205 | 78701 | USA | 350.00 |
| 06/30 | 06/29 | 8111 | 55429501180852285838090 | 3 | TDCAA 5124742436 TX 28583809 | 78701 | USA | 100.00 |
| 07/02 | 06/30 | | | | 1000000 | | | |

| Accou | nt: XXX | X-XXX | X-XXXX-8433 | | STEVEN MCN | IIEL | · . Λ | | Total | Activity: \$55.99 |
|----------------|---|--------------|--|----|---|--------------|----------------|--------|----------|--------------------|
| Credit L | imit: \$5,0 | 000 | Cash Limit: \$0 | | | | 'SA | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | _ |
| 07/02 | 06/30 | 5542 | | 1 | SHELL OIL 5754486950 | 6 HUNTSVILLE | - TV | 770.40 | 1100 | Amount |
| | *************************************** | ····· | X-XXXX-7529 | | DAVID W MOOF | | | 77340 | | 55,99 |
| | imit: \$5,0 | | Cash Limit: \$0 | | DAVID W MICOF | 12th | Nint | Jud | lotal i | Activity: \$520.00 |
| Post | Trans | | Casii Liiiii. 30 | | | 162 | 0751. | 744 | 7 | |
| Date | Date | MCC | Reference Number | | Description/Location | | | | | Amount |
| 06/28 | 06/24 | 8699 | 85182441176980014984932 | 1 | TEXAS CENTER FOR T 101115515805 | THE J AUSTIN | TX | 78701 | USA | 325.00 |
| 06/28 | 06/24 | 7011 | 75120711176900015105214 | 2 | KALAHARI RESORT - T XXXXXXXXXX CHECK IN: 01/01/1995 | X - ROUND RO | CK TX | 78665 | USA | 195.00 |
| Accou | nt: XXX | x-xxx | X-XXXX-3164 | | JEFFREY MCG | UIRE 🕜 (| 7.1 | | Total | Activity: \$327.23 |
| Credit L | imit: \$5,0 | 000 | Cash Limit: \$0 | | | 21 | ^J U | | · Olai / | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
| 06/07 | 05/31 | 5310 | 05410191152091017113544 | 1 | SEC CR TARGET 00024 | 4190 HOUSTON | N TX | 77082 | USA | 185.19 C |
| 06/11 | 06/09 | 5541 | | 2 | | KERRVILLE TX | | 78028 | USA | 25.00 |
| 06/11 06/29 | 06/09 06/28 | 5542 | | 3 | SUNOCO 0273893800 | | TX | 77802 | | 37.42 |
| 06/30 | 06/29 | 8111 | 55429501180852243828068 55429501180852287133268 | 4 | 24382806 | 1742436 TX | | 78701 | | 350.00 |
| 00/30 | | 0111 | 55429501180652287133268 | 5 | TDCAA 5124 28713326 | 1742436 TX | | 78701 | USA | 100.00 |
| | | | X-XXXX-2300 | | JAYCI RATT | AY SPU | ٨ | | Total A | Activity: \$182.60 |
| | mit: \$5,0 | 100 | Cash Limit: \$0 | | | <u> </u> | | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | | | Amount |
| 06/04 | 06/03 | 9402 | 02305371155000545086353 | 1 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 22.05 |
| 06/09 | 06/08 | 9402 | 02305371160000558381892 | 2 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 9.90 |
| 06/11 | 06/10 | 9402 | 02305371162000547788247 | 3 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 2.00 |
| 06/14 | 06/11 | 9402 | 02305371163000575149949 | 4 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 14.25 |
| 06/16 | 06/15 | 9402 | 02305371167000551416185 | 5 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 36.20 |
| 06/16 | 06/15 | 9402 | 02305371167000551416268 | 6 | USPS PO 4842150342 None | HUNTSVILLE | TX | 77340 | USA | 5.20 |
| 06/18 | 06/17 | 9402 | 02305371169000558103941 | 7 | USPS PO 4897400378 None | WILLIS TX | | 77378 | USA | 4.10 |
| 06/22 | 06/21 | | 02305371173000553521166 | 8 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 29.80 |
| 06/24 | 06/23 | 9402 | 02305371175000573759257 | 9 | USPS PO 48421 5034 2 None | HUNTSVILLE | TX | 77340 | USA | 11.50 |
| 06/28 | 06/25 | 9402 | 02305371177000571196385 | 10 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 33.55 |
| 06/29 | 06/28 | 9402 | 02305371180000545290038 | 11 | USPS PO 4842150340 | HUNTSVILLE | | 77320 | USA | 1.20 |
| 07/01 07/02 | 06/30 07/01 | 9402 9402 | 02305371182000550709169 02305371183000582768661 | 12 | USPS PO 4842150340 | HUNTSVILLE | | 77320 | USA | 11.65 |
| | | | (-XXXX-6797 | 13 | USPS PO 4842150340 DANA BARGE | HUNTSVILLE | | 77320 | USA | 1.20 |
| | nit: \$5,00 | | Cash Limit: \$0 | | DANA DARGE | * SPL | 1 | | ıotal | Activity: \$21.00 |
| Post | Trans | | Cash Liffill: \$0 | | | | | | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | | | Amount |
| 06/16 | 06/15 | 9402 | 02305371167000551416599 | 1 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 8.20 |
| 06/17 | 06/16 | 9402 | 02305371168000578329907 | 2 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 9.00 |
| 06/25 | 06/24 | 9402 | 02305371176000546882219 | 3 | USPS PO 4842150340 None | HUNTSVILLE | TX | 77320 | USA | 2.40 |
| 07/01 | 06/30 | 9402 | 02305371182000550709243 | 4 | USPS PO 4842150340 | HUNTSVILLE | TX | 77320 | USA | 1.40 |

| | nt: XXX | X-XXX | X-XXXX-0315 | RONNIE WHITE OO | Total Activity: \$109.9 |
|--------------------------------|---------------------------------|-----------------------------|--|---|---|
| Credit L | imit: \$5,0 | 000 | Cash Limit: \$0 | RONNIE WHITE RBQ | rotal Additity: \$ 100.0 |
| Post | Trans | | | | |
| Date | Date | MCC | Reference Number | Description/Location | Amount |
| 06/11 | | 7699 | | 1 HUSKY TRAILER& PARTS C HUNTSVILLE TX 7732 | 0 USA 109.98 |
| | | | X-XXXX-8668 | MARLENE WELLS Sheriff | Total Activity: \$19.0 |
| | imit: \$8,0 | 900 | Cash Limit: \$0 | Site in the | |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | A |
| 06/09 | 06/08 | 5968 | 55432861159200822187953 | LOGMEIN*GoToMeeting logmein.com MA 49132091444 | Amount USA 19.00 |
| Accou | nt: XXX | X-XXX | X-XXXX-1811 | ANDREA RISINGER | Total Activity: \$109.9 |
| Credit L | imit: \$5,0 | 00 | Cash Limit: \$0 | ANDREA RISINGER SPU | Total Activity. \$ 103.3. |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/24 | 06/23 | 3715 | 55432861174200250924191 | FAIRFIELD INN BY MARRI HUNTSVILLE TX 7734; 174008 CHECK IN: 06/23/2021 | 2 USA 109.92 |
| Accou | nt: XXX | X-XXX | X-XXXX-7379 | DULVBAUGETTE | Total Activity \$4.755 0 |
| | imit: \$12, | | Cash Limit: \$0 | BILLY DAUGETTE RB3 | Total Activity: \$1,755.00 |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/29 | 06/28 | 7699 | 55432861179200626920712 | SQ *GREGORY SMITH gosq.com TX 75862 00023058430142073 | 2 USA 1,755.00 |
| Accou | nt: XXX | X-XXX | K-XXXX-0537 | JONATHAN ENGLISH COLL | Total Activity: \$372.56 |
| Credit L | mit: \$5,0 | 00 | Cash Limit: \$0 | JUNATHAN ENGLISH SPU | |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/07 | 06/06 | 5411 | 05140481157740260191402 | H-E-B #770 KERRVILLE TX 78028 | 3 USA 4,33 |
| 06/21 | 06/17 | 5542 | 55432861169200709406649 | BUC-EE'S #17 LULING TX 78648 | 39.81 |
| 06/24 | 06/22 | 3665 | 55436871174641746099541 | HAMPTON INN BEEVILLE T BEEVILLE TX 78102 97093 CHECK IN: 06/21/2021 97093 | 2 USA 110.40 |
| 07/02 | 06/30 | 3501 | 52704871182708495623508 | HOLIDAY INN EXPRESS HU 9362954300 TX 77340 11033937 CHECK IN: 06/30/2021 |) USA 217.96 |
| /ccon | nt: XXXX | (-XXX | (-XXXX-9132 | JAMES ROBERTS JR COLL | Total Activity: \$74.99 |
| redit Li | mit: \$5,0 | 00 | Cash Limit: \$0 | JAMES ROBERTS JR SPU | , |
| Post | Trans | | _ | | |
| Date | Date | MCC | Reference Number | Description/Location | Amount |
| 06/07 06/11 | 06/04 06/10 | 5541 5542 | 55546501156286225800142 1 05140481161740262410846 2 | 1150 | |
| 06/21 | 06/18 | | 65187421170000001981562 | 77540 | |
| | ,,,, | | (-XXXX-4717 | OFNE DADTE | USA 18.99 Total Activity: \$259.96 |
| | mit: \$5,00 | | Cash Limit: \$0 | Constable 4 | rotal Motivity: \$209,95 |
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 06/04 | 06/02 | 5085 | 55207391154310253812999 1 | AXON SCOTTSDALE AZ 85255 | |
| | it: XXX) | (-XXXX | (-XXXX-3936 | PACHEL IOUNICON - O | Total Activity: \$158.99 |
| ccour | | 20 | Cash Limit: \$0 | SPU | · • • • • • • • • • • • • • • • • • • • |
| | mit: \$5,00 | ,,, | | | |
| | mit: \$5,00 Trans Date | MCC | Reference Number | Description/Location | Amount |
| Post Date 06/09 | Trans Date 06/08 | MCC 5411 | Reference Number 55483821160400007455360 1 | | |
| Post Date 06/09 06/16 | Trans Date 06/08 06/15 | MCC 5411 5542 | 55483821160400007455360 1 55432861167200017086614 2 | WAL-MART #0508 KERRVILLE TX 78028 CHEVRON 0375186 HUNTSVILLE TX 77320 M000001000001 | |
| Post Date 06/09 | Trans Date 06/08 | MCC 5411 5542 5542 | 55483821160400007455360 1 | WAL-MART #0508 KERRVILLE TX 78028 CHEVRON 0375186 HUNTSVILLE TX 77320 M000001000001 EXXONMOBIL 48176150 HUMBLE TX 77338 | USA 5.68 USA 43.45 USA 41.00 |

| ccou | nt: XXX | X-XXX | X-XXXX-1516 | | AMANDA BOHACK TO U | | Total Activity: \$1,035.00 | | |
|--------------|------------------------------|-------|-------------------------|---|--|-----------------|--|-----------------|--|
| Credit L | .imit: \$5,0 | 000 | Cash Limit: \$0 | | JP 9 | | | | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 06/16 | 06/15 | 9402 | 02305371167000551419072 | 1 | USPS PO 4863950358 NEW WAVERLY TX None | 77358 | USA | 825.00 | |
| 06/17 | 06/17 | 8220 | 55432861168200326174837 | 2 | TJCTC WEB 512-347-9937 TX 00000000000000000000000000000000000 | 78666 | USA | 210.00 | |
| Accou | nt: XXX | X-XXX | X-XXXX-3584 | | ROBERT KNIGHT | | Total Act | ivity: \$990.00 | |
| Credit L | .imit: \$5,0 | 00 | Cash Limit: \$0 | | ROBERT KNIGHT SPU | | | ,. , | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 06/15 | 06/14 | 8699 | 82305091165000014453500 | 1 | DELTA DEFENSE, LLC WEST BEND WI | 53095 | USA | 540.00 | |
| 06/29 | 06/28 | 8111 | 55429501179852222860036 | 2 | TDCAA 5124742436 TX 22286003 | 78701 | USA | 350.00 | |
| 06/30 | 06/29 | 8111 | 55429501180852286994082 | 3 | TDCAA 5124742436 TX 28699408 | 78701 | USA | 100.00 | |
| Accou | Account: XXXX-XXXX-XXXX-5158 | | | | AMY KLAWINSKY | | Total Act | ivity: \$360.00 | |
| Credit L | imit: \$12, | 000 | Cash Limit: \$0 | | | | | - | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount 5 | |
| 06/15 | 06/14 | 8398 | 75337001166470000242791 | 1 | ANNUAL MVCI ASSOCIATIO 6024027487 AZ | 85009 | USA | 360,00 | |
| | account: XXXX-XXXX-XXXX-9382 | | MARC GAULT SPU | | Total Act | ivity: \$700.93 | | | |
| Post | imit: \$5,0 Trans | UU | Cash Limit: \$0 | | | •••••• | ······································ | | |
| Date | Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 06/22 | 06/21 | 7523 | 55432861173200804133340 | 1 | PLAT PARKING LOT-188 S FORT WORTH TX | 76102 | USA | 20.00 | |
| 06/23 | 06/22 | 7523 | 55432861174200120741890 | 2 | PLAT PARKING LOT-188 S FORT WORTH TX | 76102 | USA | 20.00 | |
| 06/25 | 06/23 | 3751 | 52704871175036005077497 | 3 | EMBASSY SUITES FT WORT 8173326900 TX 507749 CHECK IN: 06/20/2021 | 76102 | USA | 635.43 | |
| 06/25 | 06/23 | 5542 | 55432861175200429938261 | 4 | QT 952 MANSFIELD TX 0095202TKSZ2JJE | 76063 | USA | 25.50 | |
| Accou | nt: XXX | X-XXX | X-XXXX-4572 | | BRADLEY FULLWOOD Sheriff | | Total Act | ivity: \$209.95 | |
| Credit L | imit: \$8,0 | 00 | Cash Limit: \$0 | | JUE! 147 | | | • | |
| Post Date | Trans Date | MCC | Reference Number | | Description/Location | | | Amount | |
| 06/07 | 06/04 | 4784 | 75418231155122843339288 | 1 | HCTRA EZ TAG REBILL 281-8753279 TX | 77040 | USA | 120.00 | |
| 06/09 | 06/07 | 7372 | 05436841159300230346523 | 2 | CONSTANT HOSTING 877-581-4678 NJ | | USA | 89.95 | |

| FINANCE CHARGE SUMMARY | | Your Annual Percentage Rate (APR) is the annual interest rate on your acco | | | | |
|------------------------|-------------------------|--|------------------------------------|--|--|--|
| Type of Balance | Annual Percentage Rates | Periodic Rate* | Balance Subject to Finance Charges | | | |
| PURCHASE AND FEES | 5.25% | 0.4375% (M) | \$0.00 | | | |
| CASH | 0.00% | 0.0000% (M) | \$0.00 | | | |

' (D) Daily Rate (M) Monthly Rate

| To: | Utility Director | | |
|---------|--|--------------------------|----------------------------------|
| | Walker County | | |
| | 1313 University Ave. | | |
| | Huntsville, Texas 77340 | | |
| Date o | of Submission: | | |
| Name | of Property Owner: Waxha | w Premier Properties, Ll | LC |
| | LAST | FIRST | MI |
| I. Desc | 1) Survey and abstract: Part of the E. C. Allender A-91 and the John Roark 2) Name on Deed: Waxlest | Survey, A-63; the Charle | s Bowman Survey, ounty, Texas |
| | 3) County Records: Volume Instrument No. 20 Page | 021-64976 | |
| | 4) Previous owner Name a Name S & S Farms | and Recording: | |
| | Volume 1012 Page 421 | | |
| | 5) Tax Number: HCAD Property II | D: 15766 | 5 |
| | 6) If in a subdivision or be ROYAL PINES ES | | e of subdivision: |

| Owner/Developer - Waxhaw Premier Properties, LLC 9) Name and address of lienholder of property(if none, so state): None 10) Give: Section 5.2 Page 10 Paragraph Minimum Road of the subdivision document for which variance is requested. Ince requested and reason. 1) Describe what variance is desired (Add additional pages if needed Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Court Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Nost of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand in width away from the road right-of-way and at least 3.00 acre or more. | or other) | |
|---|--|--|
| None 10) Give: Section 5.2 Page 10 Paragraph Minimum Road of the subdivision document for which variance is requested. Ince requested and reason. 1) Describe what variance is desired (Add additional pages if needed Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Court Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | Owner/E | Developer - Waxhaw Premier Properties, LLC |
| Section 5.2 Page 10 Paragraph Minimum Road of the subdivision document for which variance is requested. Ince requested and reason. 1) Describe what variance is desired (Add additional pages if needed Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Course Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | • | · · · · · · · · · · · · · · · · · |
| 1) Describe what variance is desired (Add additional pages if needed Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Cours Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | Section | 5.2 Page 10 Paragraph Minimum Road I |
| 1) Describe what variance is desired (Add additional pages if needed Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Cours Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | · · · · · · · · · · · · · · · · · · · | noted and reason |
| Variance requested on all lots within the proposed subdivision that do not meet minimum road frontage requirement of 80 feet. See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Cour Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | rice reduc | sieu anu reason. |
| See the Attached listing of the lots which this variance is requested for. 2) Give reason why your are unable to comply with the Walker Court Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | | |
| 2) Give reason why your are unable to comply with the Walker Courselbdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | minimum r | oad frontage requirement of 80 feet. |
| Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | Soo the | Attached listing of the lots which this variance is requested for. |
| Subdivision Policy as shown. Normal cost of creating and complying with the Walker County Subdivision Policy is not necessarily an acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | See the | |
| acceptable reason. (Add additional pages if needed): Most of the lots in this subdivision meet this minimum requirements except for certian lots in cul-de-sacs. The lots that do not meet this requirements expand | See the | |
| | 2) Give r Subdivisi | on Policy as shown. Normal cost of creating and complying |
| in width away from the road right-of-way and at least 3.00 acre or more. | 2) Give re Subdivisi with the V | on Policy as shown. Normal cost of creating and complying Walker County Subdivision Policy is not necessarily an e reason. (Add additional pages if needed): |
| | 2) Give re Subdivisi with the V acceptable Most of the certian lots | on Policy as shown. Normal cost of creating and complying Walker County Subdivision Policy is not necessarily an e reason. (Add additional pages if needed): lots in this subdivision meet this minimum requirements except for in cul-de-sacs. The lots that do not meet this requirements expand |

| | Signature of Applicant |
|--|--|
| | Print name WAKHAW PREMIER PROPERTIES, LE |
| TRACEY A BENAVIDES | Subscribed and sworn before me this ZISI day of MAY , ZOZI |
| Notary Public – State of Florida Commission # GG 168130 My Comm. Expires Jan 2, 2022 Boulded through Flational Netary Assn. | NOTARY PUBLIC |
| | Exp. Date 01/02/22 |
| If the lot or tract in ques | etion was created (divided) before January 1, |
| 1550, Compacte die door | o social in and in only. |
| The state of the s | eated after January 19, 1996, have the previous |
| owner or seller of the la | nd complete and execute section III of this form. |
| III. To be completed by previous | owner or seller of land for which variance is |
| requested: | |
| 1) Name: | |
| LAST | FIRST MI |
| 2) If a person other than | you is requesting variance: |
| - | to the person requesting the |
| variance? | |
| If "Yes", how? | |
| | |
| | |
| 3) Were you familiar wit | th the Walker County Subdivision Policy |
| when this lot or tract was | s created? |
| AV Ara years mayer familian | with the Walker County Subdivision Policy? |
| M wie And How Tallillar | with the warker County Subdivision Policy! |

| I have been given a copy of Section 232.001 - 232.005 of the Local |
|--|
| Government Code which states that dividing my property into smaller |
| tracts may qualify me as a subdivider and my property as a subdivision. |
| I am aware that as a subdivider, I am required to comply with the Walker |
| County Subdivision Policy. |
| County Subdivision Foncy. |
| I am aware that failure to comply with the policy may make me subject |
| penalties. |
| permues. |
| I am aware that failure to comply with the policy will mean that the |
| grantee may be unable to obtain a permit for utilities and building. |
| granice may be disable to obtain a permitted defines and building. |
| |
| |
| |
| Signature of Prior Property Owner or seller |
| organizate of Thoratty Owner of Sener |
| |
| |
| Print Name |
| 1 III to I volume |
| Subscribed and sworn before me |
| this day of |
| dim day of |
| |
| |
| NOTARY PUBLIC |
| NOTARTIODER |
| Hyn Date |
| Exp. Date |
| |
| |
| IV. Commissioners Court action on Subdivision Variance Request: |
| 1) Date of Action: |

2) Approved as requested?

| 3) Approved with the following stipulation: | | | |
|---|-------------------------------|--|--|
| | | | |
| | Signature Walker County Judge | | |
| | Attested: Walker County Clerk | | |

| MINIMUM ROAD FRONTAGE | | | | |
|-----------------------|----------------|------------------|----------------------|----------------------|
| LOT# | LOT ACREAGE | ROAD FRONTAGE | AVERAGE LOT DEPTH | AVERAGE LOT WIDTH |
| 24 | 17.409 | 69.98' | 1116.91' | 680.89' |
| 25 | 13.818 | 77.01' | 799.79' | 641.02' |
| 34 | 17.437 | 89.41 | 1139.95' | 673.65' |
| 35 | 12.545 | 86.59 | 641.02' | 799.79' |
| 42 | 10.143 | 68.09' | 985.14' | 457.79' |
| 43 | 26.786 | 59.95' | 922.42' +/- | 608.82' +/- |
| 44 | 16.006 | 41.26' | 692.36' +/- | 452.86'+/- |
| 78 | 11.761 | 64.67' | 1273.23' | 411.97' |
| 79 | 10.347 | 47.38' | 1093.75' | 320.86' |

| To: | Utility Director | | |
|--------|--|-------------------------------|--------------|
| | Walker County | | |
| | 1313 University Ave. | | |
| | Huntsville, Texas 77340 | | |
| Date o | of Submission: | | |
| Name | of Property Owner: Waxha | w Premier Properties, LLC | |
| | LAST | FIRST | MI |
| I. Des | 1) Survey and abstract: | for which variance is request | |
| | | Survey, A-63; the Charles Bo | |
| | A-91 and the John Roark S | Survey, A-39, Walker County | , Texas |
| | 2) Name on Deed: Waxh | aw Premier Properties, LLC | |
| | 3) County Records: Volume Instrument No. 20 Page | 21-64976 | |
| | 4) Previous owner Name a Name S & S Farms | nd Recording: | |
| | Volume 1012 | | |
| | Page 421 | | |
| | 5) Tax Number: HCAD Property ID | : 15766 | į. |
| | 6) If in a subdivision or being ROYAL PINES ES | ng subdivided, give name of s | subdivision: |

| • | Name of person causing lot or tract to be created (Owner, de other): |
|---|--|
| Ow | ner/Developer - Waxhaw Premier Properties, LLC |
| 9) 1 | Name and address of lienholder of property(if none, so state) None |
| Sec | Give: tion 5.3 Page 11 Paragraph Lot Depth ne subdivision document for which variance is requested. |
| | requested and reason. |
| шсе | requesteu anu reason. |
| | |
| | |
| | Describe what variance is desired (Add additional pages if ne |
| | |
| Vari | Describe what variance is desired (Add additional pages if ne |
| Vari | Describe what variance is desired (Add additional pages if ne lance requested on all lots within the proposed subdivision that exceed |
| Vari the | Describe what variance is desired (Add additional pages if ne ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. |
| Vari the S | Describe what variance is desired (Add additional pages if no cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. |
| Vari the S | Describe what variance is desired (Add additional pages if ne ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. |
| Vari the S | Describe what variance is desired (Add additional pages if ne cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. |
| Vari the S | Describe what variance is desired (Add additional pages if ne cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. |
| Vari the S | Describe what variance is desired (Add additional pages if ne cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. |
| Vari the | Describe what variance is desired (Add additional pages if ne cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. |
| Vari the S | Describe what variance is desired (Add additional pages if ne cance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the the lot. The ee the Attached listing of the lots which this variance is requested for. Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker was a superior with the walker with the walker with the walker was a superior was a superior with the walker was a superior was a superior was a superior with the walker was a superior was a superio |
| the S 2) G Subd | Describe what variance is desired (Add additional pages if no ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. ee the Attached listing of the lots which this variance is requested for, Along with comparison ratio and total lot acreage for consideration. Eive reason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete |
| yari the S 2) G Subo | Describe what variance is desired (Add additional pages if ne ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete the Walker County Subdivision Policy is not necessarily and the walker County Subdivision Policy is not necessarily and complete the complete the walker County Subdivision Policy is not necessarily and complete the county Subdivision Policy is not necessarily and complete the county Subdivision Policy is not necessarily and complete the county Subdivision Policy is not necessarily and complete the county Subdivision Policy is not necessarily and complete the county Subdivision Policy is not necessarily and county Subdivision Policy is not necessa |
| the S 2) G Subd with | Describe what variance is desired (Add additional pages if neance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for, Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete the Walker County Subdivision Policy is not necessarily an optable reason. (Add additional pages if needed): |
| yari the S 2) G Subo with accep This s | Describe what variance is desired (Add additional pages if not ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete Walker County Subdivision Policy is not necessarily an entable reason. (Add additional pages if needed): Subdivision is designed as larger estate lots mostly consisting of tracts |
| Vari the S 2) G Subd with accep this s | Describe what variance is desired (Add additional pages if not ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete the Walker County Subdivision Policy is not necessarily an eptable reason. (Add additional pages if needed): The buddivision is designed as larger estate lots mostly consisting of tracts and from 3 acres to 10 acres in size most of which have well over the |
| Yari the S Subdivith accep This s rangir | Describe what variance is desired (Add additional pages if not ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for, Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete Walker County Subdivision Policy is not necessarily an entable reason. (Add additional pages if needed): subdivision is designed as larger estate lots mostly consisting of tracts and from 3 acres to 10 acres in size most of which have well over the ot minimum road frontage width but exceed the maximum depth. |
| Yari the S 2) G Subd with accep This s rangir 80 for | Describe what variance is desired (Add additional pages if not ance requested on all lots within the proposed subdivision that exceed maximum depth of three times the road frontage width of the lot. The ee the Attached listing of the lots which this variance is requested for. Along with comparison ratio and total lot acreage for consideration. The eason why your are unable to comply with the Walker division Policy as shown. Normal cost of creating and complete the Walker County Subdivision Policy is not necessarily an eptable reason. (Add additional pages if needed): The buddivision is designed as larger estate lots mostly consisting of tracts and from 3 acres to 10 acres in size most of which have well over the |

| | Nal Dall |
|---|--|
| | Signature of Applicant |
| | Print name NAXHAW PREMIER PROPERTIES, H |
| | Subscribed and sworn before me this ZIST day of WAY, 2021. |
| TRACEYA, BENAVIDES Notary Public — State of Florida Commission # GG 168130 My Comm. Expires Jan 2, 2022 Bonded through National Notary Asso | NOTARY PUBLIC Exp. Date 01 02 22 |
| If the lot or tract in questi 1996, complete the above | ion was created (divided) before January 1, Section I and II only. |
| | ted after January 19, 1996, have the previous d complete and execute section III of this form. |
| III. To be completed by provious | owner or seller of land for which variance is |
| requested: | owner of sener of faild for which variance is |
| 1) Name: | |
| LAST | FIRST MI |
| 2) If a person other than y | ou is requesting variance: |
| | o the person requesting the |
| variance? | |
| If "Yes", how? | |
| | |
| | |
| | the Walker County Subdivision Policy |
| when this lot or tract was | created? |
| 4) Are you now familiar v | vith the Walker County Subdivision Policy? |
| | |

| \ | |
|-----------------------------------|--|
| | 7 |
| I have been given a copy | of Section 232.001 - 232.005 of the Local |
| | h states that dividing my property into smaller |
| tracts may qualify me as | a subdivider and my property as a subdivision. |
| I am aware that as a sub | divider, I am required to comply with the Walker |
| County Subdivision Poli | |
| | |
| I am aware that failure to | o comply with the policy may make me subject |
| penalties. | |
| | |
| I am aware that failure to | comply with the policy will mean that the |
| grantee may be unable to | obtain a permit for utilities and building. |
| | |
| | |
| | |
| | Signature of Prior Property Owner or seller |
| | organist of Filor Property Owner or belief |
| | |
| / | |
| | Print Name |
| | |
| | Subscribed and sworn before me |
| | this day of |
| | |
| | |
| | |
| | NOTARY PUBLIC |
| | |
| | Exp. Date |
| | |
| | |
| | |
| IV. Commissioners Court action of | n Subdivision Variance Request: |
| 1) Date of Action: | |
| | |

2) Approved as requested?

| 3) Approved with | the following stipulation: |
|------------------|-------------------------------|
| | |
| | Signature Walker County Judge |
| | Attested: Walker County Clerk |

| VARIANCE REQUEST - ROYAL PINES ESTATES DEPTH TO WIDTH RATIO FOR LOTS | | | | | |
|---|--------|--------|----------|--------|----------------|
| | | | | LOT# | LOT ACREAGE |
| 8 | 9.738 | 363.17 | 1,230.46 | 342.20 | 3.60 |
| 9 | 9.960 | 293.34 | 1,429.09 | 293.34 | 4.87 |
| 10 | 9.915 | 297.33 | 1,452.55 | 297.33 | 4.89 |
| 11 | 9.910 | 311.45 | 1,386.08 | 311.45 | 4.45 |
| 12 | 9.906 | 327.74 | 1,317.35 | 327.74 | 4.02 |
| 13 | 9.902 | 345.53 | 1,248.36 | 345.53 | 3.61 |
| 14 | 9.896 | 366.12 | 1,175.34 | 366.12 | 3.21 |
| 15 | 9.940 | 608.27 | 1,065.56 | 400.75 | 2.66 |
| 17 | 9.974 | 200.31 | 1,086.77 | 433.03 | 2.51 |
| 22 | 10.118 | 387.20 | 1,142.53 | 387.20 | 2.95 |
| 23 | 10.645 | 350.50 | 1,142.53 | 407.91 | 2.80 |
| 32 | 10.002 | 393.16 | 1,143.10 | 379.91 | 3.01 |
| 33 | 10.122 | 256.21 | 1,139,96 | 405.05 | 2.81 |
| 42 | 10.143 | 68.09 | 967.45 | 457.95 | 2.11 |
| 43 | 26.786 | 59.95 | 3,085.76 | 384.59 | 8.02 |
| 44 | 16.006 | 40.45 | 1,823.26 | 452.86 | 4.03 |
| 45 | 3.000 | 139.23 | 605.31 | 223.73 | 2.71 |
| 50 | 3.347 | 235.06 | 668.60 | 217.52 | 3.07 |
| 51 | 8.355 | 110.82 | 1,305.12 | 274.21 | 4.76 |
| 52 | 10.842 | 105.19 | 1,404.67 | 372.25 | 3.77 |
| 53 | 14.670 | 105.19 | 1,517.36 | 379.96 | 3.99 |
| 54 | 12.824 | 203.50 | 1,479.19 | 406.22 | 3.64 |
| 57 | 9.961 | 310.29 | 1,398.39 | 310.29 | 4.51 |
| 58 | 9.946 | 295.12 | 1,468.00 | 295.12 | 4.97 |
| 59 | 9.936 | 286.93 | 1,531.35 | 286.93 | 5.34 |
| 60 | 12.363 | 353.84 | 1,560.77 | 348.26 | 4,48 |
| 61 | 18.135 | 94.39 | 1,591.75 | 446.51 | 3.56 |
| 63 | 10.089 | 343.10 | 1,299.96 | 335.06 | 3.88 |
| 64 | 10.002 | 331.05 | 1,316.06 | 331.05 | 3.98 |
| 65 | 10.002 | 330.78 | 1,317.16 | 330.78 | 3.98 |
| 77 | 10.012 | 82.16 | 1,035.51 | 437.76 | 2.37 |
| 78 | 11.761 | 64.67 | 1,273.23 | 411.97 | 3.09 |
| 79 | 10.347 | 47.38 | 1,093.75 | 615.21 | 1.78 |
| 80 | 10.405 | 187.18 | 921.50 | 598.10 | 1.54 |
| 81 | 10.07 | 354.06 | 1,176.01 | 354.06 | 3.32 |
| 82 | 10.002 | 380.72 | 1,144.38 | 380.72 | 3.01 |
| 85 | 20.026 | 403.84 | 1,808.90 | 471.18 | 3.84 |
| 86 | 17.995 | 397.70 | 1,567.69 | 492.00 | 3.19 |
| 87 | 12.543 | 337.24 | 1,338.90 | 403.36 | 3.32 |
| 88 | 10.131 | 380.85 | 1,159.05 | 380.85 | 3.04 |

| To: | Utility Director | | |
|--------|--|--------------------------------|-------------|
| | Walker County | | |
| | 1313 University Ave. | | |
| | Huntsville, Texas 77340 | | |
| Date o | of Submission: | | |
| | | | |
| Name | of Property Owner: Waxhav | w Premier Properties, LLC | |
| | LAST | FIRST | MI |
| I. Des | cription of lot or tract of land | for which variance is requeste | d: |
| | | • | |
| | Survey and abstract: Part of the E. C. Allender S | Survey, A-63; the Charles Boy | wman Surve |
| | | Survey, A-39, Walker County, | |
| | 2) Name on Deed: Waxha | aw Premier Properties, LLC | |
| | 3) County Records: | | |
| | Volume Instrument No. 202 | 21-64976 | |
| | Page | | |
| | 4) Previous owner Name a | nd Recording: | |
| | Name S & S Farms | | |
| | Volume 1012 | | |
| | Page 421 | | |
| | 5) Tax Number: | | |
| | HCAD Property ID: | : 15/66 | |
| | 6) If in a subdivision or bein | ng subdivided, give name of s | ubdivision: |
| | | | |

| | e and address of lienholde | • | |
|--------------------------------|--|-------------------------------|---------------------------|
| | | r of property(if | none so state). |
| | | | none, so succy. |
| 10) Give Section of the sul | | Paragraph hich variance is | Front Slope Sterequested. |
| nce reau | sted and reason. | | |
| aice requi | Julia I Gaborii | | |
| | be what variance is desire equested to allow for a 6 to 1 | | |
| required 8 | to 1 front slope steepness as | s stated in the regu | ulations |
| | | | |
| | | | |
| | | | |
| | | | |
| 2) <i>Civo v</i> | ason why your are unabl | la ta campler revit | the Maller Cour |
| | on Policy as shown. Norn | | |
| | Valker County Subdivisio | | |
| acceptable | reason. (Add additional | | |
| | ar and develoners engineer i | makes this request | t to allow for the use |
| he develor | | | |
| he develor of a 6 to 1 fi | ont slope steepness along the steepness to TXDOT roadwa | e roadways which | |

| | Well Food |
|--|--|
| | Signature of Applicant |
| | Print name WAXHAW PREMIER PROPERTIES |
| | Subscribed and sworn before me this ZIST day of WAY 2021 |
| TRACEY A. BENAVIDES Notary Public – State of Florida Commission # GG 168130 My Comm. Expires Jan 2, 2022 Bonded through National Notary Assn | NOTARY PUBLIC Exp. Date 01/02/22 |
| If the lot or tract in quest 1996, complete the above | cion was created (divided) before January 1, |
| | ated after January 19, 1996, have the previous ad complete and execute section III of this form. |
| III. To be completed by previous requested: | owner or seller of land for which variance is |
| 1) Name: | |
| LAST | FIRST MI |
| | you is requesting variance: to the person requesting the |
| If "Yes", how? | |
| Were you familiar with when this lot or tract was | h the Walker County Subdivision Policy created? |
| 4) Are you now familiar | with the Walker County Subdivision Policy? |

| I have been given a copy of Section 232.001 - 232.005 of the Local |
|--|
| Government Code which states that dividing my property into smaller |
| tracts may qualify me as a subdivider and my property as a subdivision. |
| |
| I am aware that as a subdivider, I am required to comply with the Walker |
| County Subdivision Policy. |
| |
| I am aware that failure to comply with the policy may make me subject |
| penalties. |
| I am aware that failure to comply with the policy will mean that the |
| grantee may be unable to obtain a permit for utilities and building. |
| gament and the state of the sta |
| |
| |
| |
| Signature of Prior Property Owner or seller |
| y I |
| |
| |
| Print Name |
| |
| Subscribed and sworn before me |
| this day of |
| |
| |
| |
| NOTARY PUBLIC |
| |
| Exp. Date |
| |
| |
| |
| IV. Commissioners Court action on Subdivision Variance Request: |
| 1) Date of Action: |

2) Approved as requested?

|) Approved with the following stipulation: | | | | | |
|--|-------------------------------|--|--|--|--|
| | | | | | |
| | Signature Walker County Judge | | | | |
| | Attested: Walker County Clerk | | | | |

| To: | Utility Director | | | |
|---------|--|--------------------|---------------|-----------|
| | Walker County | | | |
| | 1313 University Ave. | | | |
| | Huntsville, Texas 77340 | | | |
| Date of | f Submission: | | | |
| Name | of Property Owner: Waxhaw | Premier Propertion | es, LLC | |
| | LAST | FIRST | | MI |
| I. Desc | ription of lot or tract of land fo | or which variance | is requested: | |
| | 1) Survey and abstract: | A CO. th - O | Lada - Dama | 0 |
| | Part of the E. C. Allender Su | | | • |
| | A-91 and the John Roark Su | rvey, A-39, Walk | er County, Te | xas |
| | 2) Name on Deed: Waxhav | v Premier Proper | ties, LLC | |
| | 3) County Records: | | | |
| | Volume Instrument No. 202 | I-64976 | | |
| | Page | | | |
| | 4) Previous owner Name and | l Recording: | | |
| | Name S & S Farms | | | |
| | Volume 1012 | | | |
| | Page <u>421</u> | | | |
| | 5) Tax Number: HCAD Property ID: | 5766 | | |
| | 6) If in a subdivision or being ROYAL PINES ESTA | | name of subd | livision: |

| or other): | person causing lot or trace | | , |
|--|--|---|---|
| Owner/Dev | eloper - Waxhaw Premier | Properties, | LLC |
| 9) Name ar None | nd address of lienholder of | property(if | none, so state): |
| 10) Give: Section 5. of the subdi | 8.4 Page 12 I | Paragraph a variance is | Dead End Stree |
| ance requeste | d and reason. | | |
| | | | |
| • | | | |
| ~ | | Add addition | nal pages if neede |
| 1) Describe | what variance is desired (A | Add addition of dead end st | nal pages if needereets which exceed |
| Describe Variance requi | what variance is desired (Aested on the maximum length o | of dead end sta | reets which exceed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length o | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requelight hundred | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du | reets which exceed e to the proposed |
| Describe Variance requeight hundred size of the lots | what variance is desired (Aested on the maximum length of (800) foot in length within this s | of dead end str subdivision du ng all dead en | reets which exced e to the proposed d streets shown. |
| 1) Describe Variance requieight hundred size of the lots 2) Give rease Subdivision | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering the control of t | of dead end stressubdivision during all dead en comply without ost of creating | teets which exceed to the proposed d streets shown. The walker Country and complying and complying |
| 1) Describe Variance requeight hundred size of the lots 2) Give rease Subdivision with the Wal | what variance is desired (Asted on the maximum length of (800) foot in length within this swithin this subdivison. Covering the control on why your are unable to Policy as shown. Normal coker County Subdivision Policy | of dead end stress of dead end subdivision during all dead end comply without of creating of the complex is not | teets which exceed to the proposed d streets shown. the the Walker Country and complying the |
| 1) Describe Variance requieight hundred size of the lots 2) Give rease Subdivision with the Walacceptable re | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering on why your are unable to Policy as shown. Normal coker County Subdivision Policy ason. (Add additional pages) | of dead end strength of dead end strength of dead end end end end end end end end end en | th the Walker Coung and complying accessarily an |
| 1) Describe Variance requieight hundred size of the lots 2) Give rease Subdivision with the Walacceptable rechis subdivision | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering the constant of large acreage parcels when the country subdivision and the consist of large acreage parcels. | comply with ost of creating licy is not needed, els between 3 | th the Walker Country and complying access to 26 acres |
| 1) Describe Variance requieight hundred size of the lots 2) Give rease Subdivision with the Walacceptable rechis subdivision | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering on why your are unable to Policy as shown. Normal coker County Subdivision Policy ason. (Add additional pages) | comply with ost of creating licy is not needed, els between 3 | th the Walker Country and complying access to 26 acres |
| 1) Describe Variance requieight hundred size of the lots 2) Give rease Subdivision with the Walacceptable rechis subdivision order to prop | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering the constant of large acreage parcels when the country subdivision and the consist of large acreage parcels. | comply with ost of creating licy is not needed els between 3 rcels with long | th the Walker Coung and complying accessarily an access to 26 access groad frontages |
| 1) Describe Variance requieight hundred size of the lots 2) Give reasonable reasonable republic republ | what variance is desired (Aested on the maximum length of (800) foot in length within this swithin this subdivison. Covering the constant of large acreage parcelled accommodate for large page | comply with ost of creating licy is not mes if needed els between 3 rcels with long ved for this su | th the Walker Coung and complying accessarily an): acres to 26 acres proad frontages bdivision. |

| 3) Approved with the following stipulation: | | | | |
|---|-------------------------------|--|--|--|
| | | | | |
| | | | | |
| | Signature Walker County Judge | | | |
| | Attested: | | | |
| | Walker County Clerk | | | |

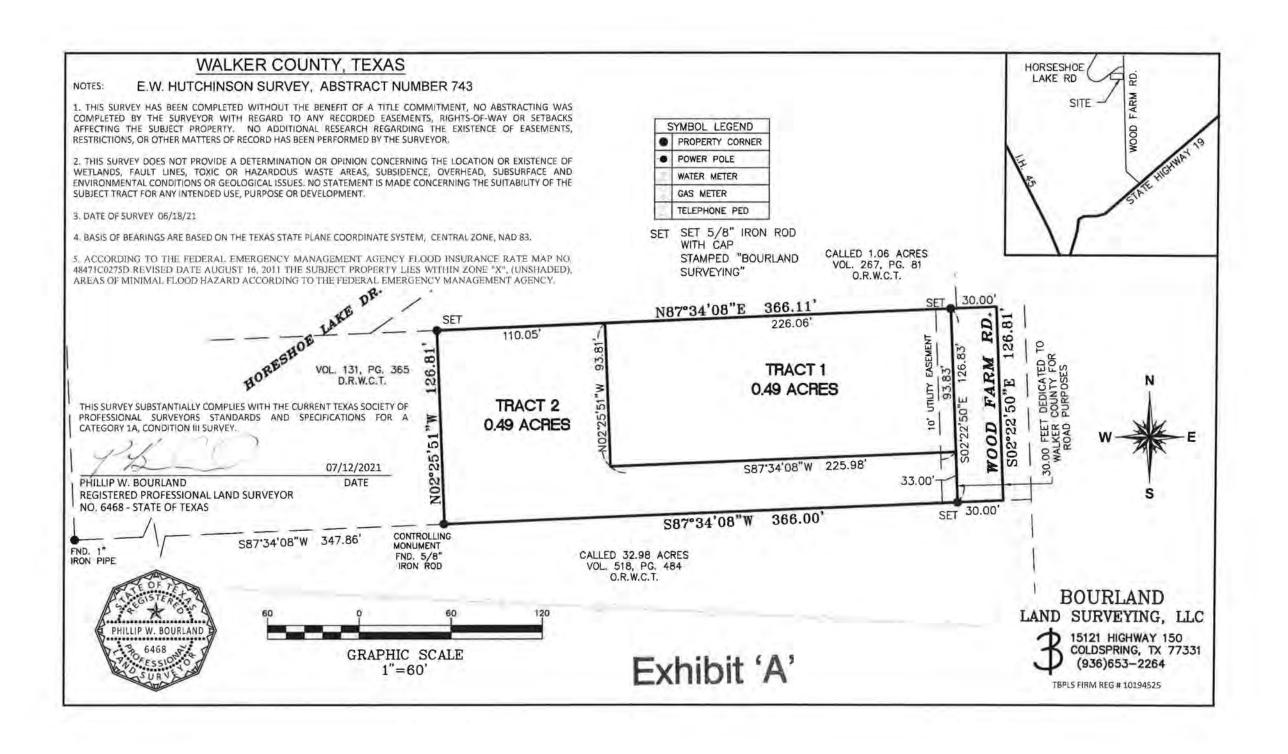
VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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 IN | IFORMATION | FOR COUNTY USE ONLY | |
|--|--|--|--|
| A1. Property Owner's Name Rite Living Properties, LLC | | Application Number: P - 2021 - 040 | |
| A2. Property Owner's Street Address | | Date of Submittal: 7 - 14 - 2 | |
| City | State | ZIP Code | |
| A3. Property Owner's Email Address A5. Property Description of Parent Tract (Lot and Block) | A4. Property Owner's Telepho | ine Number | |
| Tract 2 E.W. Hutchinson (A | -743) ACIES 1.0 | | |
| (For projects involving multiple map panels an addit | 그러워 이번 하는데 이번 사이를 하는데 없었다. | | |
| B1. Survey and Abstract E. W. Hutchinson (A-743) | B2. Tax ID Number(s) of Parent Tract 0743 - 111 - 0 - 0020 | B3. Deed Volume/Page Inst. 65824 | |
| B4. Existing or Proposed Name of Subdivision | B5. Is the application for a division of a lo Subdivision? (Yes/No) | t in an Existing Platted | |
| THE ABOVE NAMED APPLICANT DOES HEREBY MAI FOR A VARIANCE TO THE REGULATORY REQUIR TEXAS. | 그리고 하고 있는데 가지 않아 있다면 하고 있다면 하고 있다면 하는데 하는데 하고 있다면 하고 있다면 하는데 | | |
| SECTION Please list any supporting documents or s | C – LIST OF ATTACHMENTS ubmittals included with the variance | request as attachments. | |
| Description | of Attachment(s) | Exhibit # | |
| c.1 Proposed Survey | | A | |
| C.2 | | | |
| C.3 | | | |
| C.4 | | | |

| | (All \ | SECTION D —VARIANCE REQUEST /ariance 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: |
| | | seeking to give right of way by EASEMENT |
| | | And Not have to set back the property line |
| | | because it will make the lots too small |
| | | for on-site wastewater (under 50 Acre) |
| l varia | | SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE quests 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"): |
| | | If the boundary line is set back to dedicate |
| | | the right of way it will cause the lot(s) |
| | | to drop below the state minimum lot |
| | | 6 1/ |
| | | size of 1/2 Acre. |
| | | |
| | | |
| | F3 | Will the failure to grant the variance requested result in any exceptional hardship to the applicant? |
| | | Yes X No |
| | | |
| | | If yes please explain below: |
| | | I will be unable to divide the property |
| | | And develop the lots due to being under |
| | | the state minimum on lot size for lots served by sep |
| | 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. |
| | | Dedicate the ROW by EASEMENT And the |
| | | lots will Not be further subdivided in |
| | | |

| | SECTION F -VARIANCE(S) GRANTED | |
|--|---|--|
| F,1 A VARIANCE TO THE WALKER C | OUNTY SUBDIVISION REGULATIONS IS G | RANTED AS FOLLOWS: |
| | | |
| F.2 THE FOLLOWING CONDITIONS A | RE ATTACHED TO THE VARIANCE: | |
| | | |
| SECTION G - NO | TICE, ACKNOWLEDGEMENT, AND CE | RTIFICATIONS |
| | NOTICE | |
| ALL DEVELOPMENT MUST BE IN STRICT CO STATED WITHIN THE APPLICATION OR DU RESULT IN THE IMMEDIATE SUSPENSION OF VARIANCE MAY ALSO RESULT IN THE COM | JRING THE PRESENTATION TO COMMIS OR CANCELLATION OF THIS VARIANCE. Y | SIONERS COURT. ANY VARIATION MAY VIOLATION OF THE CONDITIONS OF THIS |
| | WARNING | |
| THE APPLICANT ACKNOWLEDGES THAT HE THREATEN THE PUBLIC OR ADJACENT PRO | | |
| THE COMMISSIONER'S COURT OF WALKE LIABLE FOR DAMAGES OR LOSS RESULT RELIANCE UPON THE STATEMENTS AN APPLICATION AND PRESENTATION TO CO | ING FROM THE GRANTING OF THIS VAR D EVIDENCE SUPPLIED BY THE APPI | NANCE. THIS VARIANCE IS GRANTED IN |
| I, Michael Jenki warnings and disclaimers stated above and that | | that I have reviewed the provisions, notices |
| Signature of Owner/Applicant | Tallocation trong agree that them and the | Date |
| Michael Jenkin | > | 7.14.21 |
| SECTION H - A After careful consideration of the reason(s) | CTION ON VARIANCE BY COMMISSION | |
| has determined that it is within the scop | pe of the variance procedures as out | |
| A Company of the Comp | this request for variance. | lo. |
| Commissioner's Court Signature | Printed Name | Date |
| Signature of Owner/Applicant acknowledging | conditions after court action. | Date |
| | | |



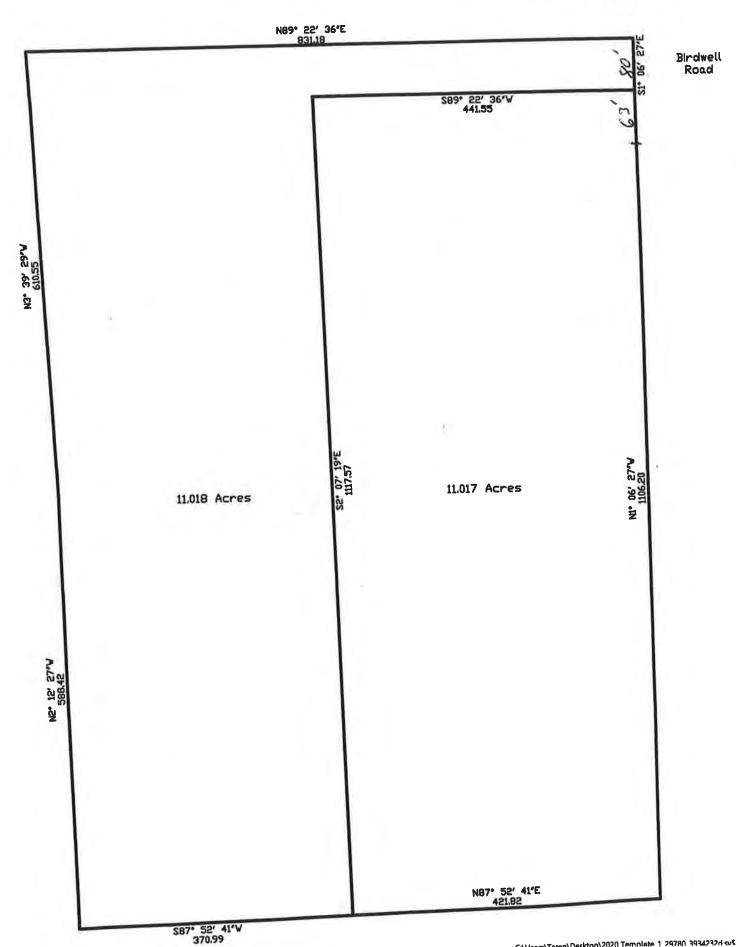
VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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"

| n any occion to not applicable to the | proposed development project please mark | diat Scouoir 14Ft |
|--|---|---|
| SECTION A - PROPERTY IN | FORMATION | FOR COUNTY USE ONLY |
| A1. Property Owner's Name | | Application Number: |
| David Forseca | | E-2021-040 |
| A2. Property Owner's Street Address | | Date of Submittal: |
| | | 7-1-21 |
| City | State | ZIP Code |
| | | |
| A3. Property Owner's Email Address | A4. Property Owner's Teleph | one Number |
| | | |
| A5. Property Description of Parent Tract (Lot and Block | Numbers, Legal Description, etc.) | |
| Mixon 5 (A-351 |), Truct 3, Acres Bedies TX 77. | 22.0 |
| B-111 R1 | Bedies TX 22 | 831 |
| 1strabet 10 E | 15001 -2 11 77 | |
| | | |
| SECTION B – INFORMA (For projects involving multiple map panels an addit | ATION FOR PROPOSED SUBDIVISION IN THE STATE OF THE STATE | |
| B1. Survey and Abstract | B2. Tax ID Number(s) of Parent Tract | B3. Deed Volume/Page |
| Sineon Mixon 351 | 18510 | 65/73 |
| | | |
| B4. Existing or Proposed Name of Subdivision | B5. Is the application for a division of a lo Subdivision? (Yes/No) | ot in an Existing Platted |
| | | |
| | | |
| THE ABOVE NAMED APPLICANT DOES HEREBY MAI FOR A VARIANCE TO THE REGULATORY REQUIR | | |
| TEXAS. | EMENTS OF THE SUBDIVISION REGU | DEATIONS OF WALRER COUNTY, |
| SECTION | C – LIST OF ATTACHMENTS | |
| Please list any supporting documents or s | ubmittals included with the variance | request as attachments. |
| Description | of Attachment(s) | Exhibit # |
| c.1 Survey | | A |
| | <u> </u> | <i>i</i> 1 |
| C.2 On-site musteuntr | - teas, Solits Stu- | hy had been been been been been been been bee |
| C.3 Tax Certificate | | |
| | | |
| C.4 Copy of Dead | | |

| (A | SECTION D -VARIANCE REQUEST All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply) |
|----------|---|
| D. | 1 A Variance is requested to Section(s) 5.2 of the Subdivision Regulations of Walker County, Texas as follows: |
| | Asking to subdivide 22 ACRE tract INTO two |
| | tracts (11.018 AC/ 11.017 AC.) UNDER 3.12 TEN ACIE |
| | EXCEPTION. The 11.018 AC Would have 80' of Frontage |
| | however the 11.017 Ac. would only have approx 63 of from |
| variance | SECTION E – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE requests to the Walker County Subdivision Regulations need to be included along with the Section(s) of the Regulation to which they a |
| 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" |
| | Total Frontage slong Birdwell Road is only |
| | 142.93' to begin with. The 11.018 Ac. Diece will |
| | have full 80', but the remainder 11.017 Ac. |
| | will get the full balance of frontage. |
| | I do not have the frontage to give. |
| | |
| | |
| 3 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: |
| | |
| | I have from any money shouted. |
| | I will lose money. |
| γ 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. |
| | I will not subdivide property any more. |
| | |

| | SECTION F -VARIANCE(S) GRANTED | |
|---|--|--|
| F.1 A VARIANCE TO THE WALKER | R COUNTY SUBDIVISION REGULATIONS IS | GRANTED AS FOLLOWS: |
| | | |
| | | |
| F.2 THE FOLLOWING CONDITIONS | S ARE ATTACHED TO THE VARIANCE: | |
| | | |
| | | |
| SECTION G - N | NOTICE, ACKNOWLEDGEMENT, AND CE | RTIFICATIONS |
| STATED WITHIN THE APPLICATION OR I RESULT IN THE IMMEDIATE SUSPENSION | NOTICE COMPLIANCE WITH THE CONDITIONS STAT DURING THE PRESENTATION TO COMMIS N OR CANCELLATION OF THIS VARIANCE. MMISIONERS COURT SEEKING INJUNCTIVE | SIONERS COURT. ANY VARIATION MAY VIOLATION OF THE CONDITIONS OF THIS |
| | WARNING | |
| THE APPLICANT ACKNOWLEDGES THAT THREATEN THE PUBLIC OR ADJACENT P | HE/SHE IS RESPONSIBLE TO ENSURE THA PROPERTIES AND COMPLIES WITH LOCAL, DISCLAIMER | T ANY VARIANCE DOES NOT DAMAGE OR STATE, AND FEDERAL REGULATIONS. |
| LIABLE FOR DAMAGES OR LOSS RESUL | KER COUNTY AND ANY OFFICER OR EMI LTING FROM THE GRANTING OF THIS VAR AND EVIDENCE SUPPLIED BY THE APPI | RIANCE. THIS VARIANCE IS GRANTED IN |
| I, <u>Davi 2 Fonsecq</u> warnings and disclaimers stated above and the | , do hereby acknowledge at I understand them, agree with them and inte | that I have reviewed the provisions, notices, and to fully comply with them. |
| signature of Owner/Applicant | | Date /7/1/2 (|
| | ACTION ON VARIANCE BY COMMISSION | |
| | s) for the request of variance, the Comm | |
| egulations to | ope of the variance procedures as outl _this request for variance. | ined in the walker County Subdivision |
| ommissioner's Court Signature | Printed Name | Date |
| | | |
| ignature of Owner/Applicant acknowledging | conditions after court action. | Date |
| | | |



WALF R COUNTY PLAT APPLICATION

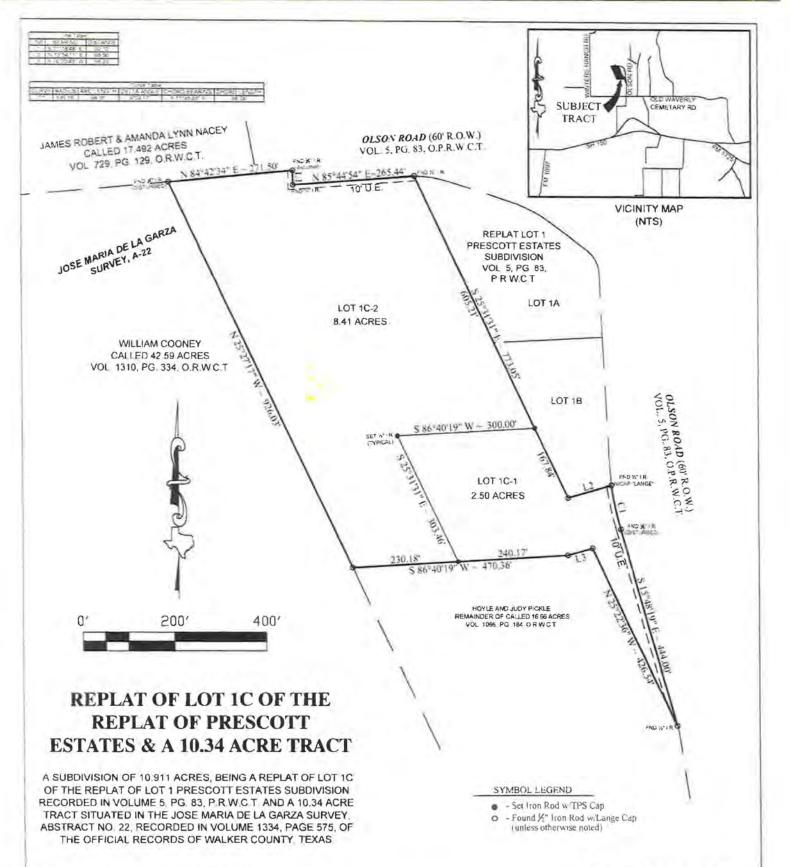
If any section is not applicable to the proposed development project please mark that section "NA" All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

| SECTION A - OWNER | / APPLICANT INFORMATION | FOR COUNTY USE ONLY |
|--|---|--|
| A1. Property Owner's Last Name | Daymie & Stephanie | Application Number: 2020 - 030 |
| A3. Mailing Address | | Date of Submittal: 6-17-20 Precinct Number: 4 |
| City | State | ZIP Code |
| A4. Primary Telephone Number | A5. Alternate Phone Number | |
| A6. Email Address | A7. Name of Lienholder (If no lienhold | ler mark "None") |
| Owner shall provide the names of the Profession the Plat Application. By including the information individual is given authority to sign for, submit, round in the case that the owner wishes to retract the Development Office. If no Authorized Represe Owner/Applicant. All correspondence, including to any listed Mailing Address or Electronic Mail as | on of an Authorized Representative on the ap- eceive, and make any decisions related to the s authority, the Owner/Applicant shall submi- entative is named then all communications of but not limited to notices, approvals, disappro- | oplication the Owner/Applicant agrees that this e submitted application on behalf of the owner. It this retraction in writing to the Planning and related to the project will be submitted to the |
| B1. Name of Registered Professional Land Surveyor (R.P.L.S.) | B2. Phone Number of R.P.L.S. | |
| Texas Professional Surveying B3. Email of R.P.L.S. nsteels Osurveying texas.co | | 6x 936.736.7447 Phone |
| 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 Rep | presentative. |
| B11. Email of Authorized Representative | B12. Mailing Address of Authorized Re | presentative. |

Initials of Applicant

| Inform | The state of the s | | TRACT PROPERTY INFOR | D 417 C 2 | on | | |
|---|--|--|---|--|--|--|---------------------------------------|
| C1. Is the property located within | the city limits of Hur | ntsville, N | ew Waverly, or Riverside? (| Mark with "X") | Yes | E B | N |
| *If the answer to C1 is "Yes" then | the applicant will ne | ed to appl | y to the City having jurisdict | ion. | | | |
| C2. Is the property within two mil | es of the City of Hun | tsville? (I | Mark with "X") | | *Yes | | TO |
| *If the answer to C2 is "Yes" then | the applicant will nee | ed to subi | mit any plat applications to t | he City of Huntsv | rille. | | |
| C3. Is the property within 1/2 mile | e of the City of New \ | Waverly? | (Mark with "X") | | 163 | | N |
| The Abstract, Tract #, and Survey from the Walker County Appraisa property is in a platted subdivision mark these sections "NA" | I District, the Apprais | al District | Map or the most recent pro | perty tax statem | ent issued | for the prope | erty. If |
| C4. Property Acreage C5 Appro | aisal Geographic ID a | # C6. 5 | Survey Name) ese Mar | in Pela Ga | Levey Levey | C7. Abstrac | :t # |
| | Section C8 – C11 are | for Ame | nding Plat and Replat Applic | cations only. | | | |
| C8. Subdivision Name Juse Maria De l | a Garta | | C9. Lot #s C1 Blo | | on# | | |
| C12. Deed Record Filing Informa set with an "X") If more than one | | | | ord sets of the Co | ounty Clerk | - Mark the r | ecord |
| Volume / Document # | Page | | Walker County Deed Re | cords (WCDR) (C | Generally b | efore 1986) | . 1 |
| Valume 1334 | 575 | X | Walker County Official P | | | 10000000 | |
| Volume / Document # | | | | SANTAR AT IT | | | |
| | | Ė | Walker County Official Public Records (WCOPR) | | | | |
| Volume / Document # | Page | | Walker County Deed Re | cords (WCDR) (C | Ger.erally b | efore 1986 | |
| | | | Walker County Official F | ublic Records (V | VCOPR) | | |
| Volume / Document # | Page | | Walker County Deed Re | cords (WCDR) (C | Generally b | efore 1986 | |
| | | | Walker County Official F | ublic Records (V | VCOPR) | | |
| Pleas | | | APPLICATION TYPE ype from the list below and | mark with an "X". | | | |
| | - | | olat applications including impro | | | n 4 lots) | |
| D2 Minor Plat Applica | ation (This application | is required | for minor subdivisions with no | proposed infrastruc | cture <u>and</u> 4 c | ir less lots.) | |
| D3 Re-Plat / Amendin | g Plat Application (| This applie | cation is required to alter or am | end a previously pl | atted subdiv | ision) | |
| D4 Exception Applica | ation (This application) | is required | in order to obtain approval for | subdivisions except | ted from the | WCSR.) | |
| The request for a guidance review be requested by the owner/applic application is outside the standard awaiting the results of this review Guidance Review will cease, and released as part of the guidance re in their efforts to comply with the results. | vis only allowable if a ant below and author direview timelines, ho v. If at any time dur the incomplete result eview are not to be co | an application and application | the County. This review of e applicant/ owner may pro Buidance Review process a view will not be forwarded t | e. The guidance the submitted do ceed to submit a a completed applo the applicant. A | ocuments p complete lication is s Any deficie | orior to a co application of submitted the noies or com | mplete without en the nments |
| E1. The Developer/Owner does he of the application is | | | st for a "Guidance Review" | Yes, a rev | | No, a rev | |

| | | SF TON | F - SUBDIVISION APPLI | CATION DET | | |
|-----------------|---|---|---|--|---|-----------------------|
| | | The # of Proposed L sha | I include any Reserve or Re | mainders Cread by the Subdivision) | | |
| F1. 0 | riginal Acreage | F2. Original # of Tracts | F3. # of Proposed Lots | [- [[[[[[[[[[[[[[[[[[| | |
| 10. | 111 | 2 | 2 | Jose Maria De La C | earta | |
| | | SECTION G - E | NGINEERING AND PROP | POSED IMPROVEMENTS | | 3- 1 |
| G1. V | /ill the proposed | subdivision utilize a public v | vater system? | | Yes) | No |
| | THE ROLL OF SELECTION | subdivision utilize individual | | | YES . | No |
| G3. V WCSF | | subdivision include the con- | struction of road, drainage, o | or other improvements regulated by the | Yes * | |
| G4. If | the answer to G | 3 is "Yes" then what is the e | stimated cost of construction | n of all regulated improvements? | | |
| G5. If | the answer to G | 3 is "Yes" then what is the a | pproximate length of all prop | posed roads in linear feet? | | |
| G6. V | /ill the proposed | The first financial is the property of the contract of the contract of | Andrew School of the second second second | of Transportation system road? | 6 | No |
| | | | CERTIFICATIONS AND AC | | | |
| hereb repres | y certify that the sents my unders | e information contained in the tanding, agreement, and acc | is application is a true and eptance of the following iten | | ow signature | further |
| 1. | application for | the purpose of inspection an | d regulation related to this a | es to enter onto the private property pplication and the applicable regulation | IS. | |
| 2. | to comply with | all the requirements therein. | | ivision Regulations, and understand it is | | V. (|
| 3, | proposed cons after the origins shall be given resubmittals, a | truction will be approved for al submittal of the application for applications submitted in | installation. This application at any point without any re accomplete or applications wi ar the initial application may re | in no way shall be construed as a gon may be rejected as incomplete for infund of the application fee. This including the same increase to the original applicant also recognizes to the original applicant also recognizes to the original applicant applicant. | 10 business of les that no refes that additi | days fund ional |
| 4. | application and understand the | approval of the plat for filin | g must be made in writing p | zation to perform any activity. A fina rior to any subdivision of property or fi ade subject to the minimum requireme | ling of any pla | at. 1 |
| 5. | approval unde | | construed to provide a v | ulations or other State of Federal requivaliver to compliance with those regitions. | 4 94 | 227 |
| 6. | lots, length of r charged at the | oad centerline, and the quar original submittal may incre | ntity of revisions, replacement ase during the application tin | ariable factors including cost of construct of applications, and responses. The ini- meline if any of these variables change of a revision, replacement, or response | tial calculated or are calculated | d fee ated |
| 7. | liabilities, expresonstruction, dapplication. | essly including alleged neg evelopment, design, or revie | ligence, or for any damage w related to this application gents are completely and w | employees and agents for any and all es to property or persons arising from or occurring under any permit issued sholly responsible for the design and o | n the inspection to | tion, this |
| 8. | 404 of the Fed | eral Water Pollution Control. | Act Amendments of 1972, 33 Commission, United States | overnment agencies (including but not 3 U.S.C. 1334 (Corps of Engineers), Te 5 Fish and Wildlife (Endangered Speci- ined. | exas Commis | sion |
| Signat | ure | 2 | Date | Printed Name | | |
| - | 6/2 | | | Jaymie Gran | | |
| THE S | TATE OF TE | Xas s cou | INTY OF Walker | § | | |
| Before | me_(lly | sa McPele | a notary public on | this day personally | | 30 3/4c |
| | to be the perso | e (/hu/) n whose name is subscribed I the same for purposes and | to the forgoing instrument a | | and VietoM a | * |
| | | and seal of officer this | Times | 2019. | | |



This Property Lies in Zone X outside the 100 Year Flood Plain Per Graphic Scaling according to Community Panel No. 48471C0550D having an effective date 08-16-11.

Purchaser JAYMIE & STEPHANIE OWEN

Address 37 OLSON ROAD, NEW WAVERLY, TX 77358

Lot Block Section

Survey JOSE MARIA DE LA GARZA A 22

Area 10.911 ACRES

Subdivision

Volume_____, Page___.

WALKER County, Texas

GPS observations and are referenced to the NAD83,

Records

Basis of Bearings Texas State Plane Coordinate System Central Zone (4203).

| The state Plane Coordinate System Central Zone (4203).
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FIRM REGISTRATION No 100834-00

General Notes:

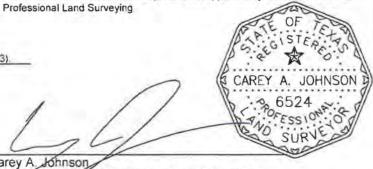
Exhibit 'A'

© 2020, Texas Professional Surveying, LLC. All Rights Reserved.
 Survey is valid only if print has original signature of surveyor. Declaration is

 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



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

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 | Application Number: |
| JAVIER GUERRERO | 2021-0281 |
| A2. Building/Site Street Address | Date of Submittal: |
| 126 SCOTT ROAD | 7-8-21 |
| City State | ZIP Code |
| HUNTSVILLE OX | 77340 |
| A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) | 11240 |
| A3. Property Description (Lot and Block Numbers, Tax Factor Number, Legal Description, etc.) | |
| | |
| | |
| | |
| | 91 |
| | |
| | |
| THE ABOVE NAMED DECIMIT ADDITIONS DOES HEREDY MAKE AN ADDEAUTO THE CO | MANUSCIONEDIS COURT OF WALKER |
| THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE CO COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGU | |
| CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE | |
| SECTION B – OTHER VARIANCE | |
| (All Variance requests need to include the specific variance along with the Section(s) of the | e Regulation to which they apply) |
| (1) | |
| B1. A Variance is requested to Section(s) CH. Z&S 33./6) | of the On-site Sewage Facility |
| Regulations of Walker County, Texas, and / or TAC 30, Chapter 285 as follows: | ws. |
| King Hut career derinal Exercise to | e chall be cloud |
| The train Crosses aranage raservan. | STULL BE STEW |
| with ASTM Schold oine The Dine show | 1. be barred at lea |
| Total 1 4 07 1 1 | 11 -11 11 |
| one pour nelow the surface, or buned | Res Thas 177 and |
| In concrete Vitase cer attached | detailed explan |
| 1 con a contract of | ararie esqui |
| on my design laye one. | |
| | |
| Total Control of the | |
| | |
| SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFF | |
| (This section must be completed by a Registered Sanitarian or En | |
| C1. Is the variance being requested for a new on-site sewage facility, or for the | modification of an existing OSSF? |
| New Existing | |
| LAISTING | |
| | |
| C2. Has the proposed OSSF been installed prior to the request for or approval | of a variance? |
| Yes Existing #0 | |
| Yes Existing \(\tilde{\mu}\) | |
| | |

| | | 65 J. J. J. Fills |
|---|---|---|
| C3. Please explain the cause or reason the val | riance is being requested (att | tach additional pages as "Exhibit E") |
| Requesting a varie | ne to cros | s a small Creak |
| with a lin oress | wresed line | incused in a ?" |
| | easen Not | enoval soran area |
| Die de la | 56 | M. Co. I |
| on the front ? | vide of The | a groperty |
| C4. In the opinion of the below signed Registe of the planning materials that include the methods or installation measures request of the public health and the environment | he variance, will the on-site ted provide conditions that w | Engineer responsible for the preparation wastewater facility including the variant fill provide equivalent or greater protection |
| Yes No | - | |
| Please explain below: | 100 | 1 |
| It's my hoffes | cional opin | ion That This wil |
| not affect the | safely 577 | the public. If gran |
| this varience 1 | leix will st | 11 be egint pro |
| So He public | La Ha | afel other Cit |
| to the poolie | nem) " acc - | sifting primis 3100 |
| C5. Is the OSSF for which the variance is being before January 1, 1998? | g requested being installed o | n an existing small lot or tract created |
| Yes No | | |
| C6. Is the variance being requested for a sepa | ration distance? | |
| Yes No | | |
| | en does the bolow signed So | pitorion or Engineer contituto to the |
| If the answer is to question C6 is "Yes", the best of his/her knowledge and ability that the | he provisions of TAC 30, Cha | apter 285 <u>cannot</u> be met on the site |
| without the grant of a variance? | | |
| Yes No | 4 | |
| CERTIFICATION OF RE I, the below signed Engineer / Sanitarian do hereby certify to sewage facility and have answered the questions in Section practices. I further understand that my professional opinion is to on-site sewage facilities as it relates to equivalent protection system under said regulations. | C to the best of my ability and may be relied upon for the issua | ng materials and plans for the subject on-site in conformance with standard principles and ince of a variance to the local order pertaining |
| Signature of Sanitarian/Engineer | Date | TEOFICE. |
| | 1// | - 5 S. A. 36) |
| Agran | 7/7/2) | |
| Printed Name of Sanitarian/Engineer | License # | JOHN ASSAMBANI |
| 11 | | 13 / 3710 |
| JOHN KATAMBANI | 3710 | CHRSSO CENSED |

Initial_

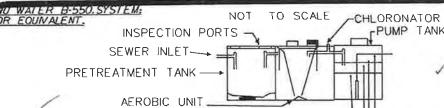
NOTICE

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

WARNING

THE GRANTING OF A VARIANCE IS LIMITED TO THE PERMITTING STANDARDS AND LOCAL REGULATORY STANDARD ONLY. THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN THE HEALTH OF OCCUPANTS OR NEARBY PROPERTIES OR PROPERTY OWNERS, AND COMPLIES WITH ALL OTHER MINIMUM LOCAL, STATE, AND FEDERAL REGULATIONS.

| | DISCLAIMER | |
|--|---|---|
| THE COMMISSIONER'S COURT OF WALKEI LIABLE FOR DAMAGES OR INJURIES RESUL | | |
| I, notices, and disclaimers stated above and that I in that Walker County is not liable for damages resurproperty or facility. I further accept full responsibiling this application are true, and that in the event purchaser prior to sale. | understand them agree with them and inten- lting from the use of the on-site sewage facil ty for the risks, if any, associated with this va | lity or regulatory variance as approved for my ariance. I also certify that the facts presented |
| Signature of Owner/Applicant | Date | |
| SECTION D - AC | TION ON VARIANCE BY COMMISSION | ER'S COURT |
| After careful consideration of the reasons for the reasons for the scope of the secope of the secope of the secope to the secope of the secone | Section 13 as outlined in the Walker Cthis request for variance. | ounty Order Adopting Rules for On-Site |
| Commissioner's Court Signature | Printed Name | Date |



AEROBIC UNIT

PUMP ON FLOAT LINE

ALARM FLOAT ON LINE

1/3 DAYS FLOW RESERVE ABOVE ALARM

PUMP DISCHARGE LINE

ATTACHMENT: 'A' SYSTEM SPECIFICATIONS.
SEE ATTACHMENT: 'B' FOR SYSTEM DESIGN

2 Casing Per CH.285.33.(6)

Pipe that crosses drainage easements shall be sleeved with ASTM Sch.40 pipe; the pipe shall be buried at least one foot below the surface, or buried less than one foot and encaced in concrete; the outside pipe shall have locater tape attached it; and markers shall be placed at the easement boundaries to indicate the location of the pipe crossing. Crossing shall be designed and contructed in a manner that protects the pipe and the drainage way from erosion.

NOTE:

(1) IRRIGATION TIMER IS REQUIRED. IF
DAILY WATER USAGE EXCEEDS THIS AMOUNT,
DESIGN WILL BECOME INVALID.

(2) PUMP TANK SHALL HAVE BETWEEN

300 GALLONS RESERVE CAPACITY BETWEEN "PUMP ON" AND "ALARM ON" LEVEL. 1/3 DAYS FLOW HOLDING CAPACITY BETWEEN "ALARM ON" LEVEL AND PUMP TANK INLET.

(3) NO PUBLIC WATER MAINS PER HOME OWNER. THE INSTALLER MUST RELOCATE ALL SUBSURFACE UTILITIES BEFORE CONSTRUCTION.

(4) IMMEDIATELY AFTER COMPLETION OF INSTALLATION, HOMEOWNER MUST SEED THE SPRAY-FIELD WITH GRASS AND MOW AS NECESSARY TO MAINTAIN OPTIMUM GROWING CONDITION. UNDER NO CIRCUMSTANCES MAY ANY FOOD CROPS BE PLANTED ON THIS AREA.

STRUCTURE PESIDEN

PUMP TANK SINGLE - FAMILY RESIDENCE
NUMBER OF BEDROOMS

LOW FLOW FIXTURE /

600 G. .NU WATER B-550

700 GALLONS CONCRETE

LOW ANGLE SPRAYHEADS

PIPES FROM THE HOME TO

TREATMENT SYSTEM, SHALL

BE OF MADE OF SCHEDULE

40 OR SDR26 4" DIAM. AND

P-20 1/2 HORSEPOWER

FOUR (4)BDRM < 3,500 sq. ft. each.

DESIGN PARAMETERS

MAXIMUM DAILY FLOW
APPLICATION RATE
MINIMUM AREA REQUIRED
AREA DESIGNED

300 GALLONS PER DAY
300/.041 = 7,317 SQUARE FEET
7,693 SQUARE FEET

SYSTEM COMPONENTS BE OF AN APPROVED TYPE OR SPECIFY PRE TREATMENT TANK 500 GALLONS CONCRETE

PRE TREATMENT
AERATION TANK
PUMP TANK
PUMP
SPRINKLERS
CHLORONATOR
WATER SUPPLY

PUBLIC BUFFER REQUIREMENTS

HAVE A SLOPE OF 1/8" PER FT.

AEROBIC TREATMENT UNIT TO

PRIVATE WATER WELL

50 FEET

PROPERTY LINES 5 FEET WATER LINES 10 FEET STRUCTURES 5 FEET

SPRAY FIELD AREA TO WATER WELLS PROPERTY LINES STRUCTURES

100 FEET 10 FEET NO SEPARATION

MODEL 120

ADDITIONAL OSSF NOTES

(1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE 2/THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.

(2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.

(3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.

(4) CHLORINATION UNIT MAY BE LOCATED IN LINE BETWEEN THE TREATMENT TANK AND THE PUMP TANK, OR WITHIN THE PUMP TANK. BACK FILL SOILS MUST BE TYPE IB, II OF III ONLY.

(5) THE P.E. OF R.S. IS NOT RESPONSIBLE FOR THE INTEGRITY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.

(6) PAYMENT FOR THIS DESIGN RELEASE THE P.E. or R.S.OF ALL LIABILITIES THAT MAY ARISE FROM A FAILED SYSTEM.

K & B TECH. (936) 293 1598

JAVIER GUERRERO

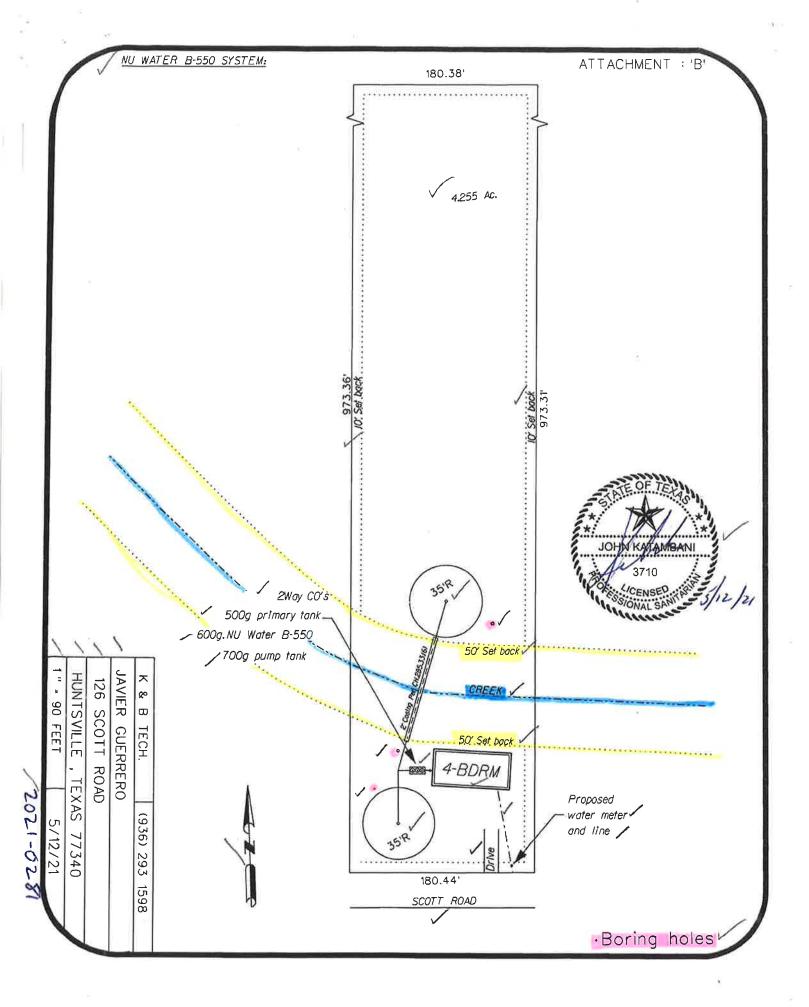
126 SCOTT ROAD

HUNTSVILLE , TEXAS 77340

PERMIT *

2021-0281

JOHN KATAMBANI
3710
9: 4Censed R



Request for ON GOING COSTS:

From Commissioners' Court To OEM budget

| Line Item # | Amount | | to Line Item # |
|-------------|------------|----------|----------------|
| 61010.15040 | \$1,500.00 | | 61010.46010 |
| 61030.15040 | \$ | 475.00 | 74100.46010 |
| 62010.15040 | \$ | 100.00 | 74100.4610 |
| 71010.15040 | \$ | 2,320.00 | 71010.46010 |
| 71020.15040 | \$ | 1,652.00 | 71020.46010 |
| 71030.15040 | \$ | 262.00 | 71030.46010 |
| 73160.15040 | \$ | 2,000.00 | 73160.46010 |
| 74150.15040 | \$ | 657.00 | 74150.46010 |
| 61010.15040 | \$ | 80.00 | 74100.46010 |
| | \$ | 737.00 | 74130.46010 |

Will need to continue dues & subscription for my notary expenses

Will need to have continued conference & travel

Will need to keep supplies in the office as I did in the Commissioners' Office

Will need to keep \$'s on the copier - as seen this year we have run out of \$ at OEM

I will continue to utilize the Comm. Court Office funds through the FY21 Year to get some additional items needed before the end of the year.

Items needed from Commissioners' Office to transfer to OEM office

Large black cabinet with supplies

2 large vertical filing cabinets

Desk top computer with Monitors

Newly purchased Laptop

Desk Printer

1 tall wooden table (located next to current desk)

1 wooden shelving unit (There are two only requesting one)

4 or 5 black wooden desk/table organizers

Binder Machine

Large Shredder

This will leave **PLENTY** of equipment in the office for the newly created secretary position in the County Judge office. All the desks in both offices, credenza, wooden table, wooden shelf, all the conference room furniture, large table and bench in hallway to conference room. As suggested by Commissioner Daugette I will leave the TV in conference room and purchase a new one for the OEM office out of current FY budget.



CHANGE ORDER

PROJECT TITLE Solid Waste Implementation Grant – Tire Collection Events PROJECT NO. TCEQ.20.0301 CONTRACT NO. 20-16-04 DATE June 14, 2021

CONTRACTOR Walker County

The following changes are hereby made to the Contract Documents: The budget is being increased.

Justification: Walker County had great turnout for their tire collection events and subsequently went over budget. Since other grantees are returning grant funds a portion of the returned funds are being reallocated to Walker County to cover their overages.

CHANGE TO CONTRACT PRICE

Original Contract Price: \$22,500

Current contract price, as adjusted by previous change orders: \$22,500

The Contract Price due to this Change Order will be increased by \$4,847

The new Contract Price due to this Change Order will be: \$27,347

CHANGE TO CONTRACT TIME

The Contract Time will be increased by <u>0</u> calendar days.

The date for completion of all work under the contract will be 6/30/2021.

Approvals Required:

To be effective, this order must be approved by Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

| Approved by | Charles Wemple, Ex | xecutive Director | date | 7/14/2021 |
|-------------|--------------------|-------------------|------|-----------|
| Accepted by | | | date | |
| | Robert D. Pierce | County Judge | | |

ATTACHMENT B Contract Budget Walker County

| GRANT BUDGET SUMMARY | | | |
|--|----------------------------|--|--|
| Budget Categories | H-GAC Solid Waste Grant | | |
| 1. Personnel (Salary) | \$0.00 | | |
| 2. Fringe Benefits | \$0.00 | | |
| 3. Travel | \$0.00 | | |
| 4. Supplies (unit cost of less than \$1,000) | \$0.00 | | |
| 5. Equipment (unit cost of \$1000 or more) | \$0.00 | | |
| 6. Construction | \$0.00 | | |
| 7. Contractual (other than for construction) | \$27,237.00 | | |
| 8. Other | \$110.00 | | |
| 9. Indirect charges | \$0.00 | | |
| TOTAL | \$27,347.00 | | |

| 10. Fringe Benefit Rate: | 0% |
|--------------------------|--------|
| 11. Indirect Cost Rate: | 0.000% |
| | |

| 1. Personnel (Salary) | | | | | |
|-----------------------|----------|-----------------------------|-------------------|----------------|---------------|
| Position | Function | Status (FT/PT) perm/temp | Monthly Salary | Time (%FTE) | Salary Funded |
| | | | \$0.00 | 0% | \$0.00 |
| | | | \$0.00 | 0% | \$0.00 |
| | | | \$0.00 | 0% | \$0.00 |
| | | | \$0.00 | 0% | \$0.00 |
| | | | \$0.00 | 0% | \$0.00 |

| 3. Travel | | |
|-----------|-------------------|---------------|
| Position | Purpose of travel | Travel Funded |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |

| 4. Supplies | |
|------------------|-----------------|
| Type of Supplies | Supplies Funded |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

| 5. Equipment | | | | | | | | |
|--------------|---------|-------|------------------|--------------|-------------------------|--|--|--|
| Equipment | Purpose | Model | Unit Cost | No. of Units | Equipment Funded | | | |
| | | | \$0.00 | 0 | \$0.00 | | | |
| | | | \$0.00 | 0 | \$0.00 | | | |
| | | | \$0.00 | 0 | \$0.00 | | | |

| | \$0.00 | 0 | \$0.00 |
|--|--------|---|--------|
| | \$0.00 | 0 | \$0.00 |

| 6. Construction | | |
|----------------------|----------------------|--------------------|
| Type of Construction | Sub-Contracted (Y/N) | Construction Funde |
| | | \$0.00 |
| | | \$0.00 |

| 7. Contractual | | |
|----------------------------|--|------------------------|
| Contractor | Purpose | Contract Funded |
| Tire Recycling Contractor | Deliver and remove recycling trailers @ \$2000/trailer | \$25,389.50 |
| Tire Seperation Contractor | Separate metal rims from tires at all events | \$1,847.50 |

| 8. Other | | | | | |
|-------------------------------|---|--------------|-------------|--------|--|
| Type Other | Description | | Other Fund | ded | |
| Postage / Delivery | | | \$ | 00.00 | |
| Postage / Delivery | | | \$ | 00.00 | |
| Utilities | | | \$0.00 | | |
| Printing / Reproduction | Newspaper print ads and radio advertising | | \$110.00 | | |
| Signage | | | \$ | 00.08 | |
| Record Storage | | | \$ | 00.00 | |
| Office Space | | | \$ | 00.00 | |
| Basic Office Furnishings | | | \$ | 00.00 | |
| Equipment Rentals | | | \$ | 00.08 | |
| Books / Subscriptions | | | \$ | 00.00 | |
| Repair / Maintenance | | 9 | \$ | 00.00 | |
| Legal Services | | | \$ | 00.08 | |
| Temporary Services | | | \$ | 00.00 | |
| | Description Unit Cost | No. of Units | her / Eqmt. | Fund | |
| Recycling Bins | \$0.00 | | | \$0.00 | |
| Recycling Bins | \$0.00 | | | \$0.00 | |
| Recycling Bins | \$0.00 | | | \$0.00 | |
| Personal Protective Equipment | \$0.00 | | | \$0.00 | |
| Personal Protective Equipment | \$0.00 | | | \$0.00 | |
| Personal Protective Equipment | \$0.00 | | | \$0.00 | |
| Computer Hardware | \$0.00 | | | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | , | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Computer Hardware | \$0.00 | | 4 | \$0.00 | |
| Computer Hardware | \$0.00 | | 1 | \$0.00 | |
| Additional other | \$0.00 | | 1 | \$0.00 | |
| Additional other | \$0.00 | | | \$0.00 | |
| Additional other | \$0.00 | | | \$0.00 | |
| Other Equipment (<\$5,000) | \$0.00 | | | \$0.00 | |
| Other Equipment (<\$5,000) | \$0.00 | | | \$0.00 | |

| Other Equipment (<\$5,000) | \$0.00 | \$0.00 |
|----------------------------|--------|--------|
| Other Equipment (<\$5,000) | \$0.00 | \$0.00 |
| Other Equipment (<\$5,000) | \$0.00 | \$0.00 |
| Other Equipment (<\$5,000) | \$0.00 | \$0.00 |

\$27,347.00

WALKER COUNTY HOUSING AUTHORITY P. O. BOX 1411 HUNTSVILLE, TEXAS 77342-1411 (936) 291-3306 FAX 936/201-2396

FECEIVED

JUL - 9 2021

WALKER COUNTY
JUDGE'S OFFICE

July 7, 2021

Honorable County Judge Danny Pierce Walker County Courthouse 1100 University Avenue #203 Huntsville, Texas 77340

Dear Judge Pierce:

In July, 2021 the two year terms will expire for two commissioners currently serving on the Board of Commissioners of the Walker County Housing Authority.

They are as follows:

B. J. Gaines, Jr.

Huntsville, Texas Huntsville, Texas

Juanita Hall

= ----

Both Commissioners are willing to be reappointed.

Your consideration in this matter is greatly appreciated. If you have any questions, please call me.

Mary B. Harrelson

Mary B. Harrelson

Executive Director

mbh



June 29, 2021

Honorable Danny Pierce Walker County Judge 1100 University Ave., Rm. 204 Huntsville, TX 77340 JUL 2 2021

WALKER COUNTY JUDGE'S OFFICE

Re:

Reappointments to the Tri-County Behavioral Healthcare Board of Trustees

Dear Judge Pierce:

Walker County has three (3) appointments to the Tri-County Behavioral Healthcare Board of Trustees, two (2) of which will expire August 31, 2021. On behalf of the Center, I respectfully request that the Commissioner's Court make its appointments to the Board of Trustees prior to the end of August. The appointees will be sworn in at the September 23, 2021 Board meeting. Appointments are for a term of two (2) years.

Morris Johnson was appointed to the Board of Trustees in May 2003 and has made valuable contributions to the Board since his appointment. He currently serves as Chair of the Board's Business Committee. In addition, Mr. Johnson has represented the Center at the Texas Council of Community Centers in backup capacity.

Tracy Sorensen was appointed to the Board of Trustees in September 2011 and has been a dedicated and faithful member of the Board since her appointment. Ms. Sorensen currently serves on the Board's Business Committee.

Both of these Board members have insight and experience that is well-respected by the other Board members. They are truly strong advocates for the Center and those we serve.

Stability of Board membership is critical, and I encourage you to consider the reappointments of Morris Johnson and Tracy Sorensen to the Tri-County Board of Trustees.

Please forward a copy of the Commissioner's Court meeting minutes at which the appointment to the Board is made or a letter stating the date of the appointment. This documentation is necessary to meet state law requirements.

I appreciate your assistance with this matter. Please do not hesitate to call me at (936) 521-6119 if you have questions or need additional information.

Sincerely,

Evan Roberson
Executive Director

C: Commissioner Danny Kuykendall

Commissioner Ronnie White Commissioner Bill Daugette Commissioner Jimmy Henry Tri-County Behavioral Healthcare Board of Trustees

Tracy Sorensen Morris Johnson Jacob Paschal

WALKER COUNTY APPRAISAL DISTRICT

ANNUAL FINANCIAL REPORT

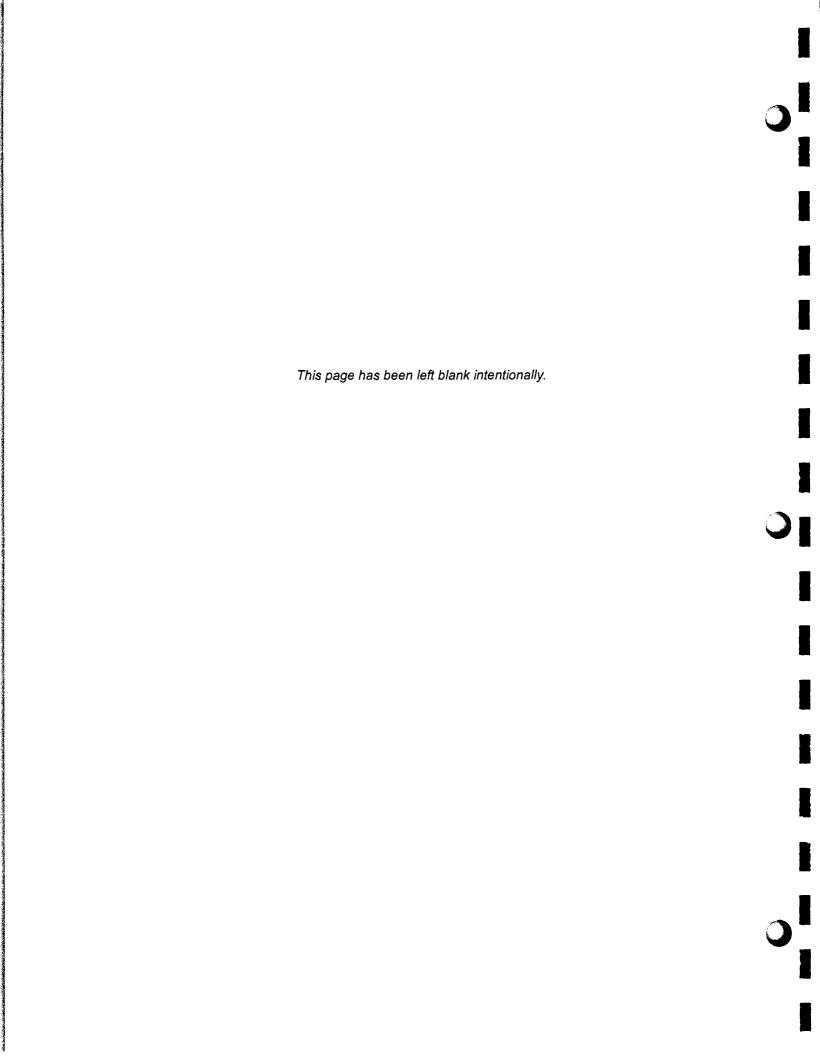
FOR THE YEAR ENDED AUGUST 31, 2020



Davis, Heinemann & Company, P.C.

Certified Public Accountants

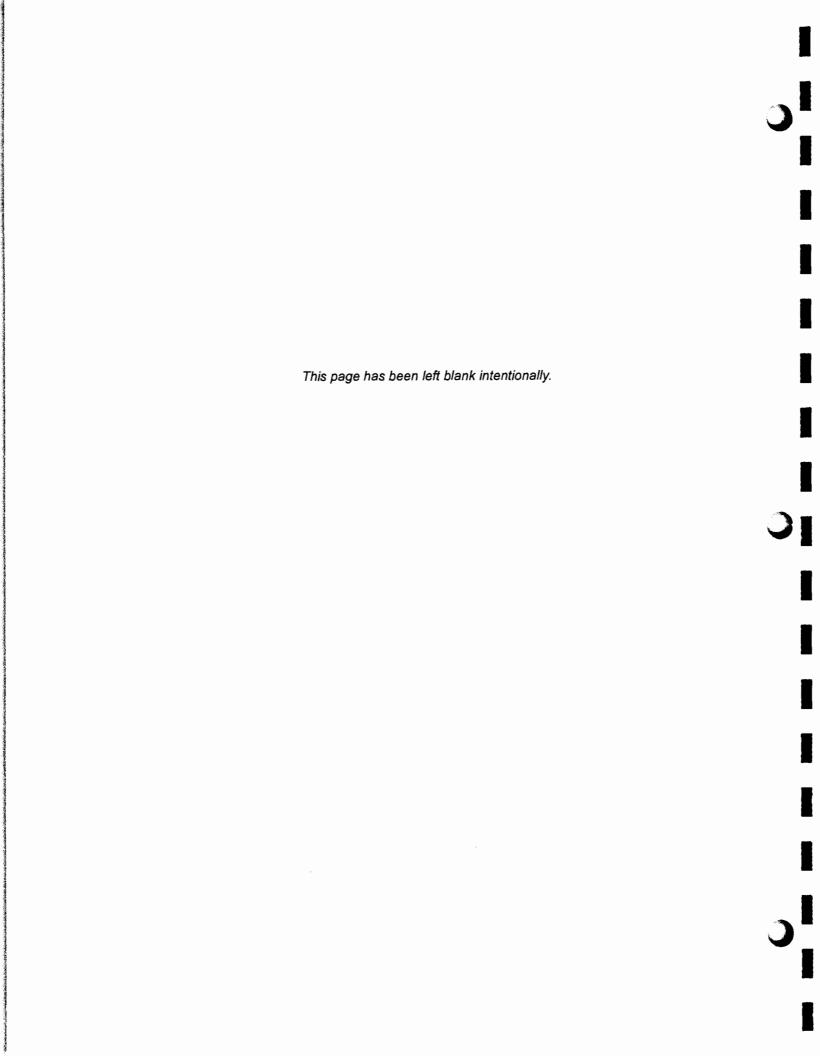
1300 11th Street Suite 500 Huntsville, Texas 77340 (936) 291-3020 Introductory Section



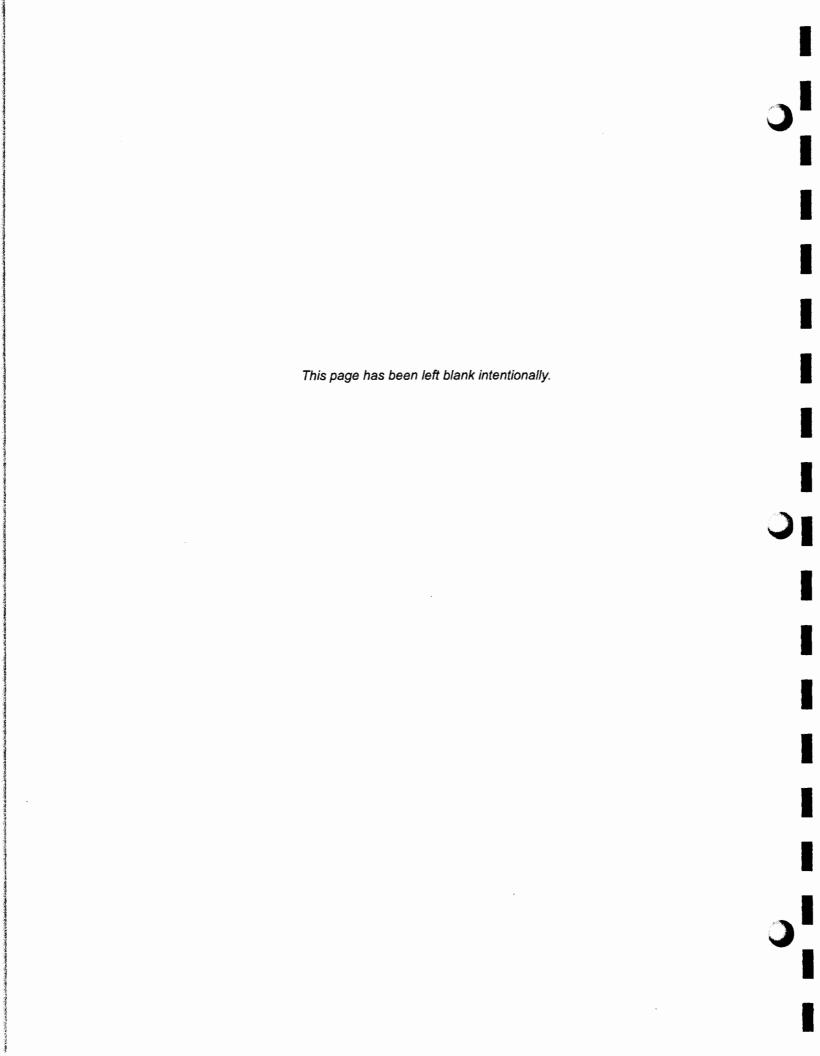
Walker County Appraisal District Annual Financial Report For The Year Ended August 31, 2020

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Financial Section





DAVIS, HEINEMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1300 11TH STREET, SUITE 500
P.O. BOX 6308
HUNTSVILLE, TEXAS 77342
PHONE (936) 291-3020
FAX (936) 291-9607

Independent Auditor's Report

To the Board of Directors Walker County Appraisal District P.O. Box 1798 Huntsville, Texas 77340

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Appraisal District ("the District") as of and for the year ended August 31, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Appraisal District as of August 31, 2020, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, and budgetary comparison information and schedule of the District's proportionate share of the net pension liability and schedule of District pension contributions, identified as Required Supplementary Information in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,

Davis, Heinemann & Company, P.C.

Davis, Heinemann & Co.

Huntsville, Texas March 19, 2021

MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Walker County Appraisal District's annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year ended August 31, 2020. Please read it in conjunction with the District's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The District's total combined net position was \$812,306 at August 31, 2020.
- During the year, the District's expenses were \$281,001 less than the \$1,971,580 generated in charges for service and other revenues for governmental activities.
- The total cost of the District's programs was \$34,483 less than the previous year.
- The general fund reported a fund balance this year of \$701,989.

OVERVIEW OF THE FINANCIAL STATEMENTS

District's overall financial status.

This annual report consists of three parts—management's discussion and analysis (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of the District:

- of statements that present different views of the District:

 The first two statements are government-wide financial statements
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District's operations in more detail than the government-wide statements.

that provide both long-term and short-term information about the

- The governmental funds statements tell how general government services were financed in the short-term as well as what remains for future spending.
- Fiduciary fund statements provide information about the financial relationships in which the District acts solely as a trustee or agent for the benefit of others, to whom the resources in question belong.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. Figure A-1 shows the required parts of this annual report and how they relate to one another.

Management's Basic Required Supplementary Financial Discussion information Statements and Analusis Notes Government-Wide Fund Financial Financial to the Statements Dinaurial. Statements

Summarv

Detail

Figure A- 1, Required Components of the

District's Annual Financial Report

Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes all of the government's assets, deferred outflows, liabilities and deferred inflows. All of the current year's revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position—the difference between the District's total assets and deferred outflows and total liabilities and deferred inflows—is one way to measure the District's financial health or *position*.

- Over time, increases or decreases in the District's net position is an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District, one needs to consider additional nonfinancial factors such as changes in State legislation.

The government-wide financial statements of the District include the *Governmental activities*. Most of the District's basic services are included here, such as appraisal and collection activities. Charges for service paid by participating jurisdictions and other revenues finance these activities.

Fund Financial Statements

The fund financial statements provide more detailed information about the District's most significant *funds*—not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

- Some funds are required by State law and when applicable by bond covenants.
- The Board of Directors establishes other funds to control and manage money for particular purposes or to show that it is properly using certain grants.

The District has the following kinds of funds:

- Governmental funds—Most of the District's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.
- Fiduciary funds—The District is the trustee, or fiduciary, for certain funds. It is also responsible for other assets
 that—because of a trust arrangement—can be used only for the trust beneficiaries. The District is responsible
 for ensuring that the assets reported in these funds are used for their intended purposes. All of the District's
 fiduciary activities are reported in a separate statement of fiduciary net position and a statement of changes in
 fiduciary net position. We exclude these activities from the District's government-wide financial statements
 because the District cannot use these assets to finance its operations.

FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

Net position. The District's combined net position was \$812,306 at August 31, 2020. (See Table A-1)

Table A-1
Walker County Appraisal District's Net Position
(In thousands of dollars)

| | Governmental | | | | | | |
|---|--------------|---------------|----------|---------|--------------|--------|--|
| | | Acti | vities | | С | hange | |
| | 2 | 2020 | | 2019 | 20 | 20-19 | |
| | | | | | | | |
| Current Assets: | _ | | _ | | _ | | |
| Cash and Cash Equivalents | \$ | 776.8 | \$ | 541.4 | \$ | 235.4 | |
| Due from Fiduciary Funds | | 5.0 | | 5.0 | | | |
| Prepaid Items | | 38.2 | | 19.4 | | 18.8 | |
| Net Pension Asset | | 140.2 | | 73.7 | | 66.5 | |
| Total Current Assets: | | 960.2 | | 639.5 | | 320.7 | |
| Noncurrent Assets: | | | | | | | |
| Capital Assets | | 276.2 | | 276.2 | | - | |
| Less Accumulated Depreciation | | (226.5) | | (214.9) | | (11.6) | |
| Total Noncurrent Assets | | 49.7 | | 61.3 | | (11.6) | |
| Total Assets | | 1,009.9 | | 700.8 | | 309.1 | |
| Deferred Outflows of Resources: | | | | | | | |
| Deferred Outflow's Related to Contributions | | 61.3 | | 60.9 | | 0.4 | |
| Deferred Outflow's Related to Pensions | | 9.7 | | 28.5 | | (18.8) | |
| Total Deferred Outflows of Resources | | 71.0 | | 89.4 | | (18.4) | |
| Current Liabilities: | | | • | | | | |
| Accounts Payable and Accrued Liabilities | | 6.5 | | 28.3 | | (21.8) | |
| Compensated Absences Payable | | 14.7 | | 86.6 | | (71.9) | |
| Total Current Liabilities | | 21.2 | | 114.9 | | (93.7) | |
| Long-term Liabilities: | | | | | | | |
| Compensated Absences Payable | | 241.7 | | 142.0 | | 99.7 | |
| Total Liabilities | | 262.9 | | 256.9 | | 6.0 | |
| Deferred Outflows of Resources: | | | | | ` | | |
| Deferred Inflows Related to Pensions | | 5.7 | | 2.0 | | 3.7 | |
| Total Deferred Inflows of Resources | | 5.7 | | 2.0 | | 3.7 | |
| Net Position: | | | | | | | |
| | | 49.7 | | 61.2 | | (11.5) | |
| Invested in Capital Assets Unrestricted | | 49.7 762.6 | | 470.1 | | 292.5 | |
| Total Net Position | <u>s</u> | 812.3 | <u> </u> | 531.3 | <u> </u> | 281.0 | |
| TOTAL NET FUSITION | * | 012.3 | 4 | 551.5 | - | 201.0 | |

The increase in net position is due to the District retaining a portion of fund balance from the jurisdictions.

Changes in net position. The District's total revenues were \$1,971.6 thousand. A significant portion, ninety-eight (98) percent, of the District's revenue comes from charges for services from participating jurisdictions. Two (2) percent comes from other services charges, other revenue and interest earnings.

The total cost of all programs and services was \$1,690.6 thousand, seventy-four (74) percent of these costs are for appraisal activities and the remaining twenty-six (26) percent are for collection activities. (See Table A-2)

Governmental Activities

Table A-2
Changes in Walker County Appraisal District's Net Position
(In thousands of dollars)

| | Govern Activ | Change | | |
|---|-----------------|------------|----------|--|
| | 2020 | 2019 | 2020-19 | |
| Program Revenues: | | | | |
| Charges for Appraisal Services | \$ 1,425.8 | \$ 1,287.3 | \$ 138.5 | |
| Charges for Collection Services | 501.4 | 476.9 | 24.5 | |
| General Revenues | | | | |
| Tax Certificates | 17.6 | 16.7 | 0.9 | |
| Computer Service | 1.0 | 1.4 | (0.4) | |
| Contract Service | 5.4 | 5.9 | (0.5) | |
| Maps | - | 0.1 | (0.1) | |
| Rendition Penalty | 2.8 | - | 2.8 | |
| Investment Earnings | 15.4 | 17.3 | (1.9) | |
| Miscellaneous | 2.2 | 15.0 | (12.8) | |
| Total Revenues | 1,971.6 | 1,820.6 | 151.0 | |
| Program Expenses: | | | | |
| Appraisal | 1,245.2 | 1,282.5 | (37.3) | |
| Collection | 445.4 | 441.9 | 3.5 | |
| Total Expenses | 1,690.6 | 1,724.4 | (33.8) | |
| Excess (Deficiency) Before Other Resources, | | | | |
| Uses and Transfers | 281.0 | 96.2 | 184.8 | |
| Beginning Net Position | 531.3 | 435.1 | 96.2 | |
| Ending Net Position | \$ 812.3 | \$ 531.3 | \$ 281.0 | |

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

General Fund Budgetary Highlights

Over the course of the year, the District did not amend the budget. Actual expenditures were \$246,982 less than final budget amounts. There is a small negative variance in publication costs and the most significant positive variance is in consultants and contracts.

Resources available were \$4,041 more than the final budgeted amount.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At the end of 2020, the District had invested \$276,163 in a broad range of capital assets, including furniture and equipment. (See Table A-3)

Table A-3District's Capital Assets
(In thousands of dollars)

| | Governmental Activities | | | | Increase (Decrease) | | |
|--|----------------------------|-----------------|-------------|-----------------|------------------------|--------|--|
| | , | 2020 | <u>2019</u> | | 20 | 20-19 | |
| Furniture and Equipment | \$ | 276.2 | \$ | 276.2 | \$ | - | |
| Totals at Historical Cost | | 276.2 | | 276.2 | | - | |
| Total Accumulated Depreciation Net Capital Assets | \$ | (226.5) 49.7 | \$ | (214.9) 61.3 | \$ | (11.6) | |

Long Term Debt

At year-end the District had outstanding debt as shown in Table A-4. More detailed information about the District's debt is presented in the notes to the financial statements.

Table A-4 District's Long Term Debt (In thousands of dollars)

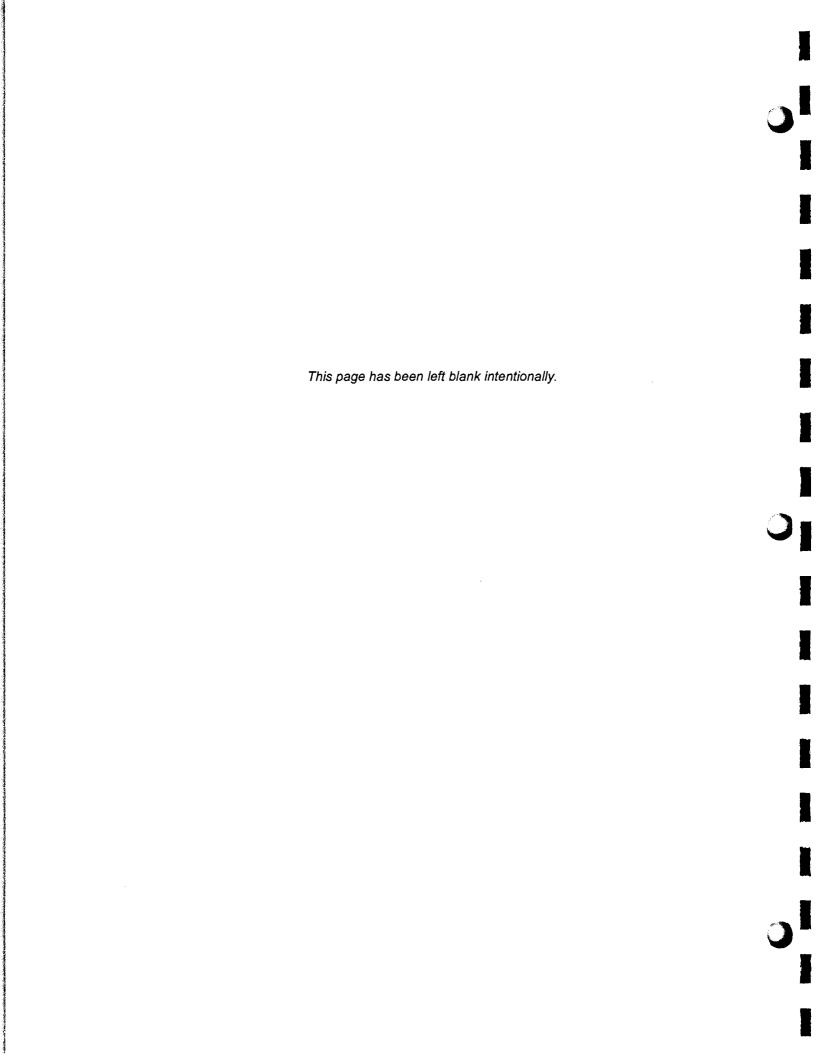
| | | Govern | | | | | | |
|----------------------|----|-----------|--------|-------|----|---------|--|--|
| | | Activ | Change | | | | | |
| | ; | 2020 2019 | | | | 2020-19 | | |
| Compensated Absences | \$ | 144.9 | \$ | 142.0 | \$ | 2.9 | | |
| Total Debt | \$ | 144.9 | \$ | 142.0 | \$ | 2.9 | | |

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

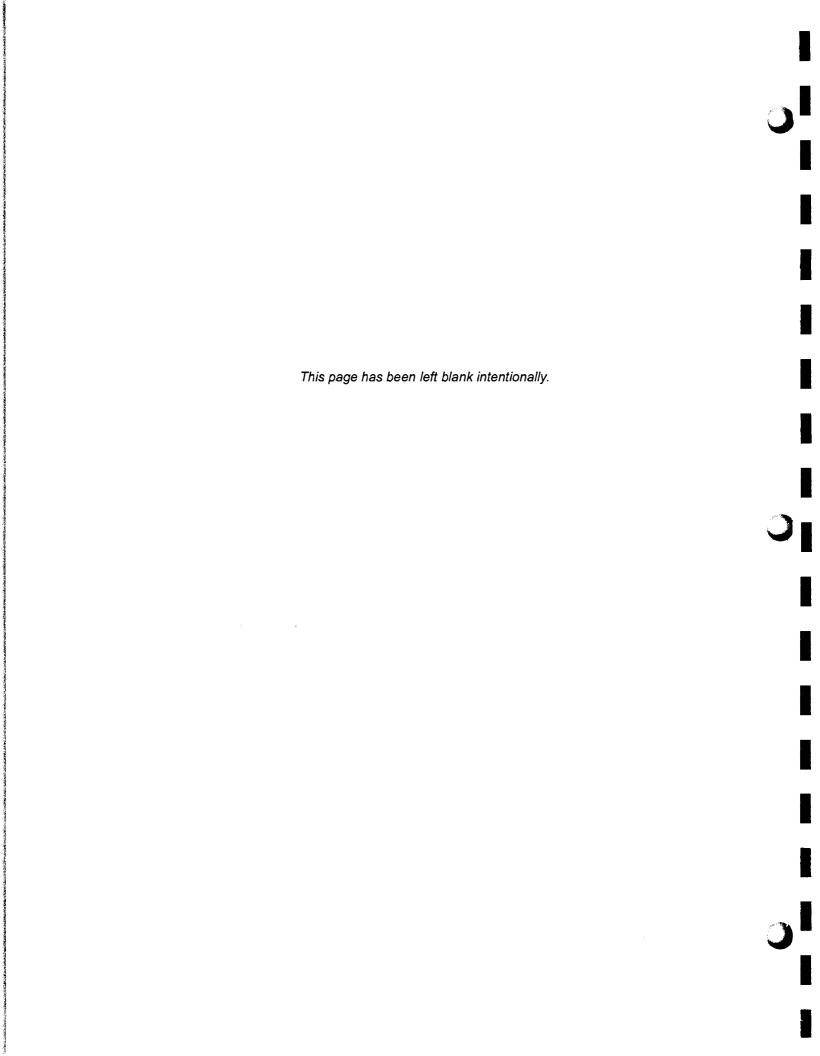
• The Fiscal Year 2021 appraisal and collection budget increased from the prior year original budget by \$132,365, an increase of seven (7) percent over the prior year's budget. The increase was primarily due to an increase in contracted services and salaries and health insurance as well as a \$75,000 increase in litigation.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the District's administration office.



Basic Financial Statements



WALKER COUNTY APPRAISAL DISTRICT STATEMENT OF NET POSITION

AUGUST 31, 2020

| | Governmental Activities |
|---|----------------------------|
| ASSETS | |
| Cash and Cash Equivalents | \$ 776,786 |
| Due from other funds | 5,000 |
| Prepaid Items | 38,234 |
| Net Pension Asset | 140,220 |
| Capital Assets, Net | 49,659 1,009,899 |
| Total Assets | 1,009,699 |
| DEFERRED OUTFLOWS OF RESOURCES: | |
| Deferred Outflow Related to Contributions | 61,350 |
| Deferred Outflow Related to Pensions | 9,703 |
| Total Deferred Outflows of Resources | 71,053 |
| LIABILITIES | |
| Current Liabilities | |
| Accounts Payable | 6,538 |
| Accrued Liabilities and Other Payables | 14,673 |
| Compensated absences payable | 96,820 |
| Noncurrent Liabilities | |
| Compensated Absences Payable | 144,924 |
| Total Liabilities | 262,955 |
| DEFERRED INFLOWS OF RESOURCES: | |
| Deferred Inflow Related to Pensions | 5,691 |
| Total Deferred Inflows of Resources | 5,691 |
| NET POSITION: | |
| Net Investment in Capital Assets | 49,659 |
| Unrestricted | 762,647 |
| Total Net Position | \$ 812,306 |
| FORGITTOL F OSITION | Ψ <u> 312,000</u> |

The accompanying notes are an integral part of this statement.

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED AUGUST 31, 2020

| | | Program Revenues | Net (Expense) Revenue and Changes in Net Position |
|--|--------------------------|---------------------|---|
| 5 | _ | Charges for | Governmental |
| Functions/Programs | Expenses | Services | Activities |
| PRIMARY GOVERNMENT | • | | |
| Governmental Activities: | A 1045450 | ф 4.405.005 | * 400.055 |
| Appraisal | \$ 1,245,150 | \$ 1,425,805 | \$ 180,655 |
| Tax Collection Total Government Activities | 445,429 | 501,374 | 55,945 |
| | 1,690,579 | 1,927,179 | 236,600 |
| Total Primary Government | \$ <u>1,690,579</u> | \$ <u>1,927,179</u> | 236,600 |
| | General Revenues: | | |
| | Tax Certificates | | 17,556 |
| | Computer Service | | 1,000 |
| | Contract Service | | 5,390 |
| | Maps | | 8 |
| | Rendition Penalty | | 2,815 |
| | Interest Earnings | | 15,420 |
| | Miscellaneous | | 2,212 |
| | Total General Revenues | | 44,401 |
| | Change in Net Position | | 281,001 |
| | Net Position - Beginning | | 531,305 |
| | Net Position - Ending | | \$ 812,306 |

BALANCE SHEET - GOVERNMENTAL FUNDS AUGUST 31, 2020

| | | General Fund |
|---|----|---|
| ASSETS Cash and Cash Equivalents Due From Agency Fund Prepaid Items | \$ | 776,786 5,000 38,234 |
| Total Assets | \$ | 820,020 |
| LIABILITIES AND FUND BALANCES | | |
| Liabilities: Accounts Payable Accrued Liabilities and Other Payables Compensated Absences Payable Total Liabilities | \$ | 6,538 14,673 96,820 118,031 |
| Fund Balances: Nonspendable - Prepaid Items Committed By Board Action Restricted by legislation for jurisdictions Total Fund Balances | _ | 38,233 374,780 288,976 701,989 |
| Total Liabilities and Fund Balances | \$ | 820,020 |
| | | |

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION AUGUST 31, 2020

| Total fund balances - governmental funds balance sheet | \$ | 701,989 |
|--|----|---|
| Amounts reported for governmental activities in the Statement of Net Position are different because: | | |
| Capital assets used in governmental activities are not reported in the funds. Payables for compensated absences which are not due in the current period are not reported in the funds. Recognition of the District's proportionate share of the net pension liability is not reported in the funds. Deferred Resource Inflows related to the pension plan are not reported in the funds. Deferred Resource Outflows related to the pension plan are not reported in the funds. | _ | 49,659 (144,924) 140,220 (5,691) 71,053 |
| Net position of governmental activities - Statement of Net Position | \$ | 812,306 |

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED AUGUST 31, 2020

| | | General Fund |
|--------------------------------------|----|-----------------|
| Revenue: | _ | |
| Appraisal Fees | \$ | 1,425,805 |
| Tax Collection Fees | | 501,374 |
| Computer Services | | 6,390 |
| Tax Certificates | | 17,556 |
| Maps | | 8 |
| Copies | | 32 |
| Rendition Penalty | | 2,815 |
| Interest | | 15,420 |
| Miscellaneous | _ | 2,180 |
| Total Revenues | _ | 1,971,580 |
| Expenditures: | | |
| Salaries and Benefits | | 1,219,254 |
| Consultants and Contracted Services | | 139,646 |
| Professional Fees | | 56,742 |
| Maintenance and Repairs | | 19,277 |
| Utilities | | 22,787 |
| Building Rent | | 32,040 |
| Supplies | | 14,214 |
| Travel | | 76,833 |
| Publication Costs | | 2,090 |
| Postage and Mailing | | 59,323 |
| Insurance | | 4,480 |
| Fees and Dues | | 22,038 |
| Meetings | | 10,388 |
| Appraisal Review Board | | 19,802 |
| Other | | 420 |
| Capital Outlay | | 21,223 |
| Total Expenditures | - | 1,720,557 |
| Excess of Revenues Over Expenditures | | 251,023 |
| Fund Balances - Beginning | | 450,966 |
| Fund Balances - Ending | \$ | 701,989 |
| | = | |

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED AUGUST 31, 2020

Net change in fund balances - total governmental funds

251,023

Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:

The depreciation of capital assets used in governmental activities is not reported in the funds. (11,573)Compensated absences are reported as the amount earned in the SOA but as the amount paid in the funds. (2,892)44,443 Pension expense relating to GASB 68 is recorded in the SOA but not in the funds.

Change in net position of governmental activities - Statement of Activities

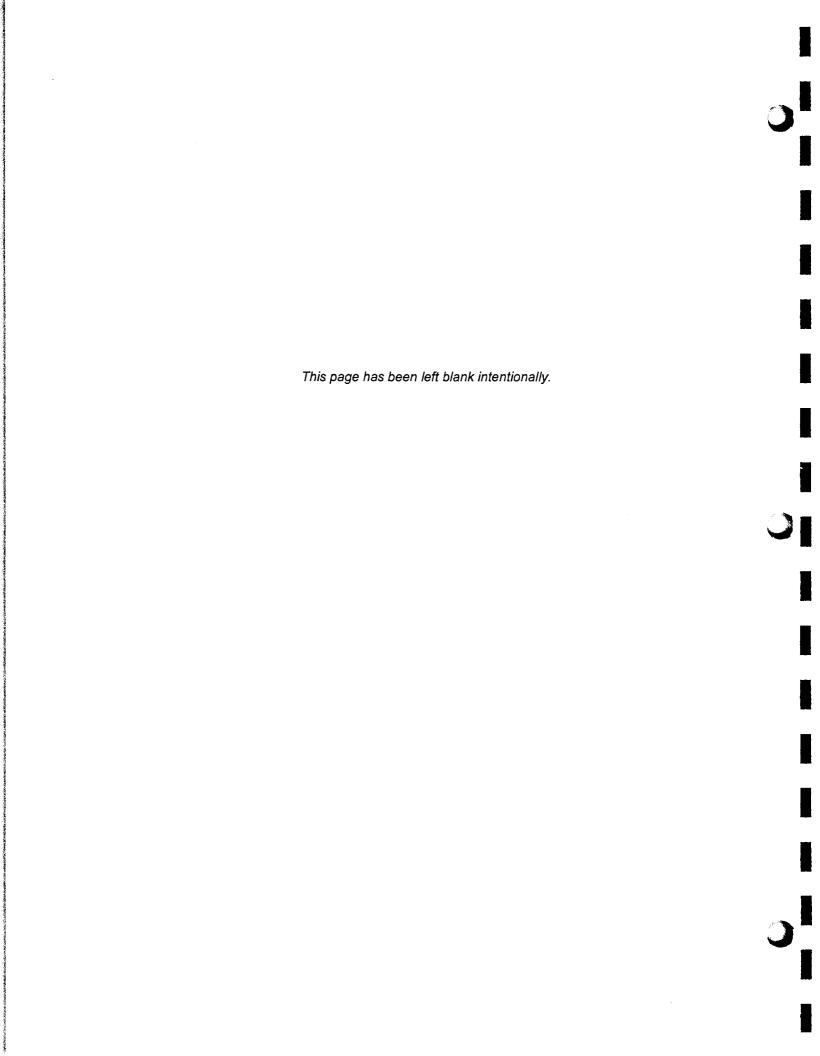
281,001

Custodial

WALKER COUNTY APPRAISAL DISTRICT

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS AUGUST 31, 2020

| | Fund |
|--|------------------------------|
| ASSETS | Agency Fund |
| Cash and Cash Equivalents Total Assets | \$ 70,885 \$ 70,885 |
| LIABILITIES AND FUND BALANCE | |
| Liabilities: Due To Other Funds Due to Tax Jurisdictions Total Liabilities | \$ 5,000 65,885 70,885 |
| Total Fund Balance | • |
| Total Liabilities and Fund Balance | \$ |



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

A. Summary of Significant Accounting Policies

The combined financial statements of Walker County Appraisal District (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

Reporting Entity

The District's basic financial statements include the accounts of all its operations. The District evaluated whether any other entity should be included in these financial statements. The criteria for including organizations as component units within the District's reporting entity, as set forth in GASB Statement No. 14, "The Financial Reporting Entity," include whether:

- the organization is legally separate (can sue and be sued in its name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is fiscal dependency by the organization on the District
- the exclusion of the organization would result in misleading or incomplete financial statements

The District also evaluated each legally separate, tax-exempt organization whose resources are used principally to provide support to the District to determine if its omission from the reporting entity would result in financial statements which are misleading or incomplete. GASB Statement No. 14 requires inclusion of such an organization as a component unit when: 1) The economic resources received or held by the organization are entirely or almost entirely for the direct benefit of the District, its component units or its constituents; and 2) The District or its component units is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the organization; and 3) Such economic resources are significant to the District.

Based on these criteria, the District has no component units. Additionally, the District is not a component unit of any other reporting entity as defined by the GASB Statement.

2. Basis of Presentation, Basis of Accounting

a. Basis of Presentation

Government-wide Statements: The statement of net position and the statement of activities include the financial activities of the overall government, except for fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange transactions.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. The District does not allocate indirect expenses in the statement of activities. Program revenues include (a) fees, fines, and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's funds, with separate statements presented for each fund category. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

The District reports the following major governmental funds:

General Fund. This is the District's primary operating fund. It accounts for all financial resources of the District except those required to be accounted for in another fund.

In addition, the District reports the following fund types:

Fiduciary funds are reported in the fiduciary fund financial statements. However, because their assets are held in a trustee or agent capacity and are therefore not available to support District programs, these funds are not included in the government-wide statements.

b. Measurement Focus, Basis of Accounting

Government-wide and Fiduciary Fund Financial Statements: These financial statements are reported using the economic resources measurement focus. They are reported using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental Fund Financial Statements: Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Revenues from local sources consist primarily of property taxes. Property tax revenues and revenues received from the State are recognized under the susceptible-to-accrual concept. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

When the District incurs an expenditure or expense for which both restricted and unrestricted resources may be used, it is the District's policy to use restricted resources first, then unrestricted resources.

3. Financial Statement Amounts

a. Inventories and Prepaid Items

The District records purchases of supplies as expenditures, utilizing the purchase method of accounting for inventory.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

b. Capital Assets

Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated fixed assets are recorded at their estimated fair value at the date of the donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. A capitalization threshold of \$5,000 is used.

Capital assets are being depreciated using the straight-line method over the following estimated useful lives:

| Asset Class | Estimated Useful Lives |
|------------------------------------|------------------------|
| Buildings Building Improvements | 50 20 |
| Office Equipment | 3-15 |
| Computer Equipment | 3-15 |

c. Receivable and Payable Balances

The District believes that sufficient detail of receivable and payable balances is provided in the financial statements to avoid the obscuring of significant components by aggregation. Therefore, no disclosure is provided which disaggregates those balances.

There are no significant receivables which are not scheduled for collection within one year of year end.

d. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to or deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

e. Interfund Activity

Interfund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers In and Transfers Out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, interfund receivables and payables are netted and presented as a single "Internal Balances" line of the government-wide statement of net position.

f. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

Nonspendable Fund Balance - represents amounts that cannot be spent because they are either not in spendable form (such as inventory or prepaid insurance) or legally required to remain intact (such as notes receivable or principal of a permanent fund).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

Restricted Fund Balance - represents amounts that are constrained by external parties, constitutional provisions or enabling legislation.

Committed Fund Balance - represents amounts that can only be used for a specific purpose because of a formal action by the District's Board of Directors. Committed amounts cannot be used for any other purpose unless the Board of Directors removes those constraints by taking the same type of formal action. Committed fund balance amounts may be used for other purposes with appropriate due process by the Board of Directors. Commitments are typically done through adoption and amendment of the budget. Committed fund balance amounts differ from restricted balances in that the constraints on their use do not come from outside parties, constitutional provisions, or enabling legislation.

At August 31, 2020, the District had committed fund balance for future expenditures including the following:

| Litigation | \$ 100,641 |
|------------------------------|---------------|
| Building | 241,768 |
| Compensated Absences | 24,468 |
| Disaster Recovery | 7,903 |
| | |
| Total Committed Fund Balance | \$ 374,780 |

Assigned Fund Balance - represents amounts which the District intends to use for a specific purpose, but that do not meet the criteria to be classified as restricted or committed. Intent may be stipulated by the Board of Directors or by an official or body to which the Board of Directors delegates the authority. Specific amounts that are not restricted or committed in a special revenue, capital projects, debt service or permanent fund are assigned for purposes in accordance with the nature of their fund type or the fund's primary purpose. Assignments within the general fund conveys that the intended use of those amounts is for a specific purpose that is narrower than the general purposes of the District itself.

Unassigned Fund Balance - represents amounts which are unconstrained in that they may be spent for any purpose. Only the general fund reports a positive unassigned fund balance. Other governmental funds might report a negative balance in this classification because of overspending for specific purposes for which amounts had been restricted, committed or assigned.

When an expenditure is incurred for a purpose for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds.

4. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates.

B. Compliance and Accountability

1. Finance-Related Legal and Contractual Provisions

In accordance with GASB Statement No. 38, "Certain Financial Statement Note Disclosures," violations of finance-related legal and contractual provisions, if any, are reported below, along with actions taken to address such violations:

<u>Violation</u> None reported

Action Taken
Not applicable

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

Deficit Fund Balance or Fund Net Position of Individual Funds

Following are funds having deficit fund balances or fund net position at year end, if any, along with remarks which address such deficits:

Fund Name None reported Deficit
Amount Remarks
Not applicable Not applicable

C. Deposits and Investments

The District's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the District's agent bank approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Cash Deposits:

At August 31, 2020, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$845,872 and the bank balance was \$949,195. The District's cash deposits at August 31, 2020 and during the year ended August 31, 2020, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

Investments:

The District is required by Government Code Chapter 2256, The Public Funds Investment Act, to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The Public Funds Investment Act ("Act") requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the District adhered to the requirements of the Act. Additionally, investment practices of the District were in accordance with local policies.

The Act determines the types of investments which are allowable for the District. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

The District did not hold any investments at year end.

Analysis of Specific Deposit and Investment Risks:

GASB Statement No. 40 requires a determination as to whether the District was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

a. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the District was not significantly exposed to credit risk.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

b. Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the District's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the District's name.

At year end, the District was not exposed to custodial credit risk.

c. Concentration of Credit Risk

This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the District was not exposed to concentration of credit risk.

d. Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the District was not exposed to interest rate risk.

e. Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the District was not exposed to foreign currency risk.

Investment Accounting Policy

The District's general policy is to report money market investments and short-term participating interest-earning investment contracts at amortized cost and to report nonparticipating interest-earning investment contracts using a cost-based measure. However, if the fair value of an investment is significantly affected by the impairment of the credit standing of the issuer or by other factors, it is reported at fair value. All other investments are reported at fair value unless a legal contract exists which guarantees a higher value. The term "short-term" refers to investments which have a remaining term of one year or less at time of purchase. The term "nonparticipating" means that the investment's value does not vary with market interest rate changes. Nonnegotiable certificates of deposit are examples of nonparticipating interest-earning investment contracts.

Fair Value Measurement

The District categorizes its fair value measurements with the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy below.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The District's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The District currently has no investments that require Fair Value Measurement.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

D. Capital Assets

Capital asset activity for the year ended August 31, 2020, was as follows:

| Governmental activities: | | Beginning Balances | Increases | Decreases | _ | Ending Balances |
|---|------|-----------------------|-------------|-----------|-----|--------------------|
| Capital assets being depreciated: | | | | | | |
| Equipment | \$ | 276,162 \$ | - \$ | · - | \$ | 276,162 |
| Total capital assets being depreciated | ·— | 276,162 | · | - | · — | 276,162 |
| Less accumulated depreciation for: | | | | | _ | |
| Equipment | | - | - | - | | - |
| Total accumulated depreciation | _ | (214,930) | (11,573) | - | _ | (226,503) |
| Total capital assets being depreciated, n | et _ | 61,232 | (11,573) | - | _ | 49,659 |
| Governmental activities capital assets, net | \$_ | 61,232 | (11,573) \$ | | \$_ | 49,659 |
| Depreciation was charged to functions as follows: | | | | | | |
| Appraisal | \$ | 8,101 | | | | |
| Collections | | 3,472 | | | | |

E. Interfund Balances and Activity

1. Due To and From Other Funds

Balances due to and due from other funds at August 31, 2020, consisted of the following:

| Due To Fund | Due From Fund | Amount | Purpose |
|--------------|----------------------|----------------------|------------------|
| General Fund | Agency Fund Total | \$ 5,000 \$ 5,000 | Short-term loans |

All amounts due are scheduled to be repaid within one year.

F. Long-Term Obligations

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended August 31, 2020, are as follows:

| | | Beginning | | | | | Er | nding | Amount Due With | |
|-------------------------------|-----|-----------|-----|---------------------------------------|-----|-----------|----|------------|--------------------|------|
| | | Balance | | Increases | | Decreases | Ва | lance | One Ye | ar |
| Governmental activities: | _ | | _ | · · · · · · · · · · · · · · · · · · · | _ | | | | | |
| Compensated absences * | \$ | 228,655 | \$ | 19,275 | \$ | 6,186 \$ | ; | 241,744 \$ | 96 | ,820 |
| Total governmental activities | \$_ | 228,655 | \$_ | 19,275 | \$_ | 6,186 | | 241,744 \$ | 96 | ,820 |

^{*} Other long-term liabilities

The funds typically used to liquidate other long-term liabilities in the past are as follows:

| Liability | Activity Type | Fund |
|----------------------|---------------|--------------|
| Compensated absences | Governmental | General Fund |

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

G. Commitments Under Noncapitalized Leases

Commitments under operating (noncapitalized) lease agreements for facilities and equipment provide for minimum future rental payments as of August 31, 2020, as follows:

| Year Ending August 31. | |
|-----------------------------|-------------|
| 2021 | \$ 1,499 |
| 2022 | 1,499 |
| 2023 | 500 |
| Total Minimum Rentals | \$ 3,498 |
| | |
| Rental Expenditures in 2020 | \$ 1,499 |

H. Risk Management

The District is exposed to various risks of loss related to torts, theft, damage or destruction of assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2020, the District obtained general liability coverage at a cost that is considered to be economically justifiable by joining together with other governmental entities in the State as a member of the Texas Municipal League Intergovernmental Risk Pool ("TML"). TML is a self-funded pool operating as a common risk management and insurance program. The District pays an annual premium to TML for its above insurance coverage. The agreement for the formation of TML provides that TML will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of acceptable risk levels; however, each category of coverage has its own level of reinsurance. The District continues to carry commercial insurance for other risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and settled claims resulting from these risks have not exceeded coverage in any of the past three fiscal years.

Pension Plan

1. Plan Description

The District participates in a nontraditional defined benefit pension plan administered by the Texas County and District Retirement System (TCDRS). The TCDRS Board of Trustees is responsible for the administration of the statewide agent multiple-employee public employee retirement system consisting of almost 800 defined benefit plans. TCDRS in the aggregate issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O Box 2034, Austin, Texas 78768 or at www.tcdrs.org.

All full and part time non-temporary employees of the District participate in the plan regardless of the number of hours they work in a year. Employees in a temporary position are not eligible for membership.

2. Benefits Provided

TCDRS provides retirement, disability, and survivor benefits. The plan provisions are adopted by the governing body of the District, within the options available in the Texas state statutes governing TCDRS (TCDRS Act). Members can retire with ten or more years of service at age 60 and above, with 30 years of service regardless of age, or when the sum of their age and years of service equals 80 or more. Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by the District.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Board of the District within actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated deposits and the employer-financed

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Employees covered by benefit terms:

At the December 31, 2019 valuation and measurement date, the following employees were covered by the benefit terms:

| Inactive employees entitled to but not yet receiving benefits | 6 |
|---|----|
| Active employees | 19 |
| Total covered employees | 25 |

3. Contributions

The District has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the District based on covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually.

Employees for the District were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the District were 10.18% and 8.89% in calendar years 2019 and 2020, respectively. The District's contributions to TCDRS for the year ended August 31, 2020 were \$92,096, and were equal to the required contributions.

4. Net Pension Liability/Asset

The District's Net Pension Liability/Asset (NPL) was measured as of December 31, 2019, and the Total Pension Liability/Asset (TPL) used to calculate the Net Pension Liability/Asset was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The Total Pension Liability/Asset in the December 31, 2019 actuarial valuation was determined using the following economic assumptions:

Inflation 2.75% per year

Real Rate of Return 5.25% per year

Long-Term Investment Return 8.0%, net of investment and administrative expenses.

Annual salary increase rates assumed for individual members vary by length of service and by entry-age group. The annual rates of a general wage inflation component of 3.25% and a merit, promotion and longevity component that on average approximates 1.6% per year for a career employee.

All actuarial assumptions that determined the total pension liability as of December 31, 2019 were based on the results of an actuarial experience study for the period January 1, 2013 - December 31, 2016, except where required to be different by GASB 68. The assumptions used in this analysis for the December 31, 2019 financial reporting metrics are the same as those used in the December 31, 2019 actuarial valuation analysis.

Depositing members 90% of the RP-2014 Active Employee Mortality Table for males and 90% of the

RP-2014 Active Employee Mortality Table for females, projected with 110% of the

MP-2014 Ultimate scale after 2014.

Service retirees, beneficiaries 130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the and non-depositing members RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110%

of the MP-2014 Ultimate scale after 2014.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

Disabled retirees

130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the RP-2014 Disabled Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.

The long-term expected rate of return is 8.0%. The long-term expected rate of return of plan assets is determined by adding expected inflation to expected long-term real returns, and reflecting expected volatility and correlation. The numbers shown below are based on January 2018 information for a 10 year time horizon.

The valuation assumption for long-term expected return on pension plan investments is re-assessed at a minimum of every four years, and is set based on a long-term time horizon. The most recent analysis was performed in 2017. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Benchmark | Target Allocation | Geometric Real Rate of Return |
|--|----------------------------------|----------------------|----------------------------------|
| US Equities | U.S Dow Jones Stock Market Index | 14.50% | 5.20% |
| Private Equity | Cambridge Associates Global | 20.00% | 8.20% |
| • • | Private Equity & Venture Index | | |
| Global Equities | MSCI World (net) Index | 2.50% | 5.50% |
| International Equities - Developed Markets | MSCI World Ex USA Index | 7.00% | 5.20% |
| International Equities - Emerging Markets | MSCI Emerging Markets Index | 7.00% | 5.70% |
| Investment -Grade Bonds | Bloomberg Barclays U.S. | 3.00% | -0.20% |
| | Aggregate Bond Index | | |
| Strategic Credit | FTSE High-Yield Cash Pay Index | 12.00% | 3.14% |
| Direct Lending | S&P/LSTA Leverage Loan index | 11.00% | 7.16% |
| Distressed Debt | Cambridge Associates Distressed | 4.00% | 6.90% |
| BEIT E- W- | Securities Index | 0.000/ | 4.500/ |
| REIT Equities | 67% FTSE NAREIT All Equity | 3.00% | 4.50% |
| | REITs Index + 33% S&P Global | | |
| | REIT (net) Index | 0.000/ | 0.400/ |
| Master Limited Partnerships (MLP's) | Alerian MLP Index | 2.00% | 8.40% |
| Private Real Estate Partnerships | Cambridge Asso Real Estate Index | 6.00% | 5.50% |
| Hedge Funds | Hedge Fund Research, Inc. (HFRI) | 8.00% | 2.30% |
| | Fund of Funds Composite Index | | |
| | _ | 100.00% | - |

Discount Rate

The discount rate used to measure the Total Pension Liability was 8.10%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employer is legally required to make the contribution specified in the funding policy. The employers assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable.

Based on the above assumptions, the projected fiduciary net position is determined to be sufficient to projected benefit payments. Based on the expected levels of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 8.10% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 8.00%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

| | | increase (Decrease) | | | | | |
|---|-----|-----------------------------------|---------------|---------------------------------------|-----|---------------------------------------|--|
| Changes in Net Pension Liability | - | Total Pension Liability (a) | | Plan Fiduciary Net Position (b) | | Net Pension Liability (a) - (b) | |
| Balance at 12/31/2018 | \$ | 352,844 | \$ | 426,566 | \$ | | |
| Changes for the year | | | | | | | |
| Service cost | | 150,325 | | - | | 150,325 | |
| Interest on total pension liability | | 40,757 | | - | | 40,757 | |
| Effect of plan changes | | - | | . • | | - | |
| Effect of economic /demographic | | | | | | | |
| gains and losses | | 6,852 | | - | | 6,852 | |
| Effect of assumptions changes or inputs | | - | | - | | • | |
| Contributions - employer | | - | | 125,893 | | (125,893) | |
| Contributions - members | | - | | 62,655 | | (62,655) | |
| Net investment income | | - | | 69,859 | | (69,859) | |
| Benefit payments | | - | | - | | • | |
| Refund of contributions | | - | | • | | - | |
| Administrative expense | | • | | (527) |) | 527 | |
| Other changes | | - | | 6,552 | | (6,552) | |
| Net changes | \$ | 197,934 | | 264,432 | - 1 | | |
| Balance at 12/31/2019 | \$_ | 550,778 | . \$. | 690,998 | \$ | (140,220) | |

Sensitivity Analysis:

The following presents the net pension liability of the District, calculated using the discount rate of 8.10%, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (7.1%) or 1-percentage-point higher (9.1%) than the current rate.

| | 1% Decrease in Discount Rate | | Discount Rate | 1% Increase in Discount Rate |
|-------------------------|---------------------------------|-------------|------------------|---------------------------------|
| Total pension liability | \$ | 651,083 \$ | 550,778 | 469,864 |
| Fiduciary net pension | | 690,998 | 690,998 | 690,998 |
| Net pension liability | \$ | (39,915) \$ | (140,220) | (221,134) |

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended August 31, 2020, the District recognized pension expense of \$81,916.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

At August 31, 2020, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | erred Outflows Resources | Deferred inflows of Resources | | |
|---|---------------------------------|-------------------------------|-------|--|
| Differences between expected and actual economic experience | \$ 9,327 | \$ | 1,743 | |
| Changes in actuarial assumptions Net difference between projected and actual | \$ 376 | \$ | - | |
| investment earnings Contributions subsequent to the measure- | \$ • | \$ | 3,948 | |
| ment date | \$ 61,350 | \$ | - | |
| Total | \$ 71,053 | \$ | 5,691 | |

\$61,350 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending August 31, 2020. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

| Year ended Dec. 31: | |
|---------------------|---------------|
| 2020 | \$ 1,792 |
| 2021 | \$ 1,511 |
| 2022 | \$ 1,100 |
| 2023 | \$ (4,571) |
| 2024 | \$ 945 |
| Thereafter | \$ 3,235 |

J. <u>Health Care Coverage</u>

During the year ended August 31, 2020, employees of the District were covered by a health insurance plan (the Plan). The District paid premiums of \$774 per month per employee to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a third party administrator, acting on behalf of the licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

The contract between the District and the third party administrator is renewable September 1, and terms of coverage and premium costs are included in the contractual provisions.

K. Commitments and Contingencies

2. Litigation

No reportable litigation was pending against the District at August 31, 2020.

L. Surplus

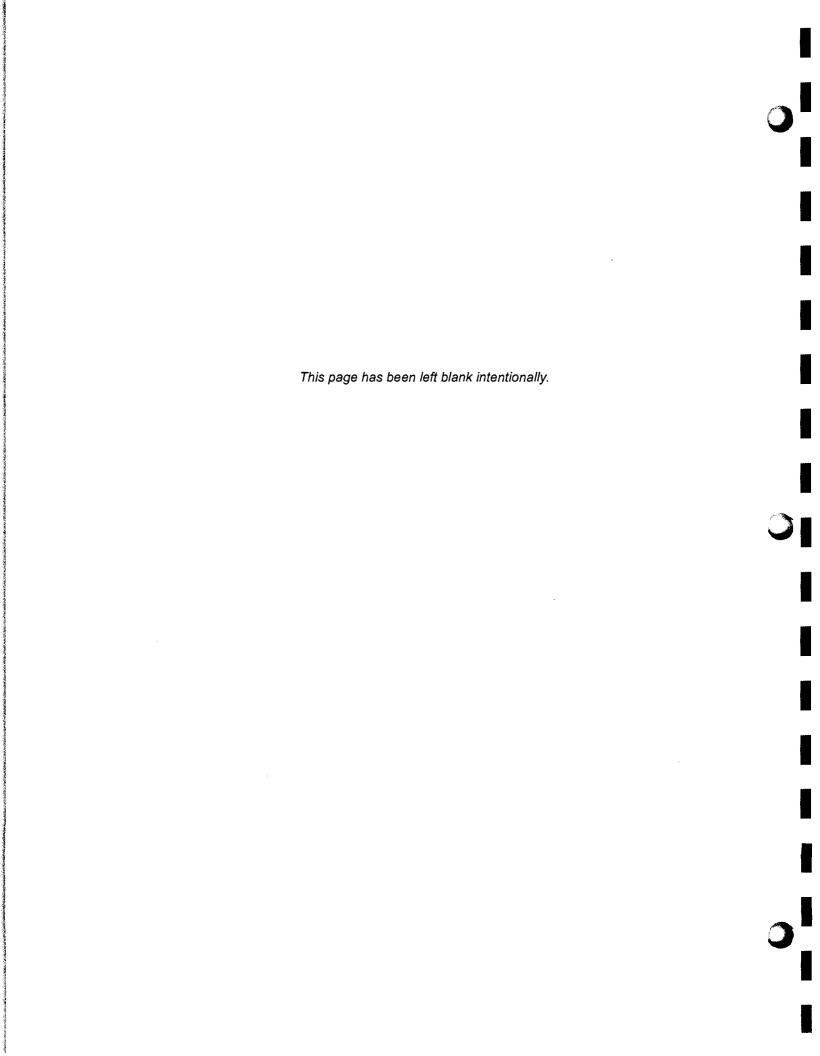
Section 6.06(a) of the Texas Property Tax Code states each year the chief appraiser shall prepare a proposed budget for the operation of the District for the following tax year and shall submit copies to each taxing unit participating in the District and to the board of directors before June 15. Section 6.06(j) states if the total amount of the payments made or due to be made by the taxing units participating in an appraisal district exceeds the amount actually spent or obligated to be spent during the fiscal year for which the payments were made, the chief appraiser shall credit the excess amount against each taxing unit's allocated payments for the following year in proportion to the amount of each unit's budget allocation for the fiscal year for which the payments were made.

The District annually refunds the surplus (fund balance) to the jurisdictions that fund the District's budget.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED AUGUST 31, 2020

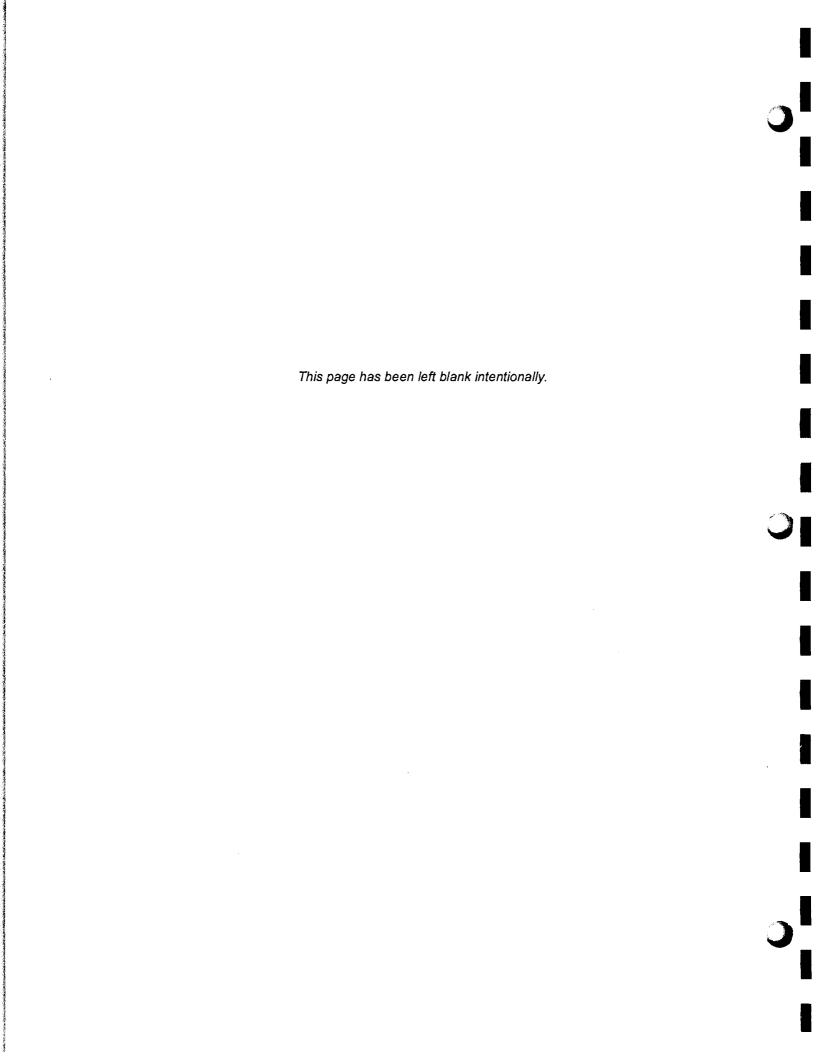
M. Subsequent Events

The District did not have any subsequent events through March 19, 2021, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ended August 31, 2020.



Required Supplementary Information

Required supplementary information includes financial information and disclosures required by the Governmental Accounting Standards Board but not considered a part of the basic financial statements.



GENERAL FUND BUDGETARY COMPARISON SCHEDULE FOR THE YEAR ENDED AUGUST 31, 2020

| Paurana | | Budgete Original | d An | nounts Final | _ | Actual | _ | Variance with Final Budget Positive (Negative) |
|---------------------------------------|------|----------------------|------|----------------------|-----|----------------------|----|---|
| Revenue: | \$ | 1 405 004 | ÷ | 1 405 904 | \$ | 1 405 005 | • | 1 |
| Appraisal Fees Tax Collection Fees | Ф | 1,425,804 501,385 | \$ | 1,425,804 501,385 | Ф | 1,425,805 501,374 | \$ | • |
| | | • | | - | | • | | (11) |
| Computer Services Tax Certificates | | 8,000 18,000 | | 8,000 18,000 | | 6,390 17,556 | | (1,610) |
| | | 10,000 | | 10,000 | | * | | (444) |
| Maps | | 150 | | 150 | | 8 32 | | 8 (118) |
| Copies Rendition Penalty | | 1,200 | | 1,200 | | 3∠ 2,815 | | (118) 1,615 |
| • | | | | | | | | |
| Interest | | 8,500 | | 8,500 | | 15,420 | | 6,920 |
| Miscellaneous | · | 4,500 | | 4,500 | _ | 2,180 | - | (2,320) |
| Total Revenues | _ | 1,967,539 | | 1,967,539 | | 1,971,580 | - | 4,041 |
| Expenditures: | | | | | | | | |
| Salaries and Benefits | | 1,249,289 | | 1,249,289 | | 1,219,254 | | 30,035 |
| Consultants and Contracted Services | | 191,950 | | 191,950 | | 139,646 | | 52,304 |
| Professional Fees | | 80,000 | | 80,000 | | 56,742 | | 23,258 |
| Maintenance and Repairs | | 22,500 | | 22,500 | | 19,277 | | 3,223 |
| Utilities | | 30,000 | | 30,000 | | 22,787 | | 7,213 |
| Building Rent | | 37,800 | | 37,800 | | 32,040 | | 5,760 |
| Supplies | | 17,998 | | 17,998 | | 14,214 | | 3,784 |
| Travel | | 80,000 | | 80,000 | | 76,833 | | 3,167 |
| Publication Costs | | 2,000 | | 2,000 | | 2,090 | | (90) |
| Postage and Mailing | | 68,500 | | 68,500 | | 59,323 | | 9,177 |
| Insurance | | 10,000 | | 10,000 | | 4,480 | | 5,520 |
| Fees and Dues | | 40,000 | | 40,000 | | 22,038 | | 17,962 |
| Meetings | | 23,500 | | 23,500 | | 10,388 | | 13,112 |
| Appraisal Review Board | | 30,000 | | 30,000 | | 19,802 | | 10,198 |
| Other | | 20,000 | | 20,000 | | 420 | | 19,580 |
| Capital Outlay | | 64,002 | | 64,002 | | 21,223 | | 42,779 |
| Total Expenditures | | 1,967,539 | _ | 1,967,539 | | 1,720,557 | - | 246,982 |
| Excess of Revenues Over Expenditures | | - | | | | 251,023 | | 251,023 |
| Fund Balances - Beginning | | 450,966 | | 450,966 | | 450,966 | | - |
| Fund Balances - Ending | \$_ | 450,966 | \$_ | 450,966 | \$_ | 701,989 | \$ | 251,023 |
| | = | | _ | | _ | | | |

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM LAST TEN FISCAL YEARS *

| | | | Fiscal Year | | |
|---|---------------|-------------|-------------|-------------|---------|
| | - | 2020 | 2019 | 2018 | 2017 |
| Total Pension Liability: | | | | | |
| Service cost | \$ | 150,325 \$ | 135,151 \$ | 104,045 \$ | 32,843 |
| Interest on total pension liability | • | 40,757 | 26,707 | 11,182 | 1,304 |
| Effect of plan changes | | , <u>-</u> | • | 42,059 | ´ - |
| Effect of assumption changes or inputs | | - | - | 502 | - |
| Effect of economic/demographic (gains) | | | | | |
| or losses | | 6,852 | (2,179) | 4,290 | 28 |
| Benefit payments, including refunds | | | | | |
| of employee contributions | | - | (2,737) | (352) | - |
| Net change in total pension liability | | 197,934 | 156,942 | 161,726 | 34,175 |
| Total pension liability - beginning | | 352,844 | 195,902 | 34,175 | - |
| Total pension liability - ending (a) | \$ | 550,778 \$ | 352,844 \$ | 195,901 \$ | 34,175 |
| Fiduciary Net Position: | | | | | |
| Contributions - employer | \$ | 125,893 \$ | 144,461 \$ | 125,612 \$ | 17,348 |
| Contributions - employee | | 62,655 | 55,316 | 55,050 | 17,473 |
| Investment income net of investment expense | | 69,859 | (2,009) | 8,060 | - |
| Benefit payments, including refunds | | | | | |
| of employee contributions | | - | (2,737) | (352) | - |
| Administrative expense | | (527) | (343) | (150) | - |
| Other | | 6,552 | 5,893 | 2,415 | 527 |
| Net change in fiduciary net position | | 264,432 | 200,581 | 190,635 | 35,348 |
| Fiduciary net position, beginning | | 426,566 | 225,985 | 35,349 | - |
| Fiduciary net position, ending (b) | \$ | 690,998 \$_ | 426,566 \$ | 225,984 \$ | 35,348 |
| Net pension liability/asset,ending (a)-(b) | \$ | (140,220)\$ | (73,722) \$ | (30,083) \$ | (1,173) |
| Fiduciary net position as a percentage of the total pension liability | | 125.46% | 120.89% | 115.36% | 103.43% |
| Pensionable covered payroll | \$ | 895,073 \$ | 790,233 \$ | 786,429 \$ | 249,618 |
| Net pension liability as a percentage of covered payroll | | -15.67% | -9.33% | -3.83% | -0.47% |

^{*} This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information only for those years for which information is available.

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SET TEN FISCAL YEARS *

| | Fiscal Year | | | | | |
|---|-------------|-------------|-------------|-------------|---------|--|
| | | 2020 | 2019 | 2018 | 2017 | |
| Actuarially determined contribution | \$ | 91,297 \$ | 88,506 \$ | 54,657 \$ | 17,348 | |
| Actual employer contributions | | 125,893 | 144,461 | 125,612 | 17,348 | |
| Contribution deficiency (excess) | \$ | (34,596) \$ | (55,955) \$ | (70,955) \$ | | |
| District's covered-employee payroll | \$ | 895,073 \$ | 790,233 \$ | 786,429 \$ | 249,618 | |
| Contributions as a percentage of covered-employee payroll | | 14.1% | 18.3% | 16.0% | 6.9% | |

^{*} This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, this schedule provides the information for those years for which information is available.

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED AUGUST 31, 2020

Budget

The budget was prepared for adoption by the District in accordance with the Property Tax Code Section 6.06.

- Each year a chief appraiser prepares a proposed budget for the operations of the District before Febtuary 15.
- Notice will be given no later than the 10th day before the date of the public hearing with a summarized budget showing any increase.
- The board of directors must approve the budget before May 15. C.
- The board of directors may amend the budget at any time during the year.
- Each taxing entity participating in the district is allocated a portion of the amount of the budget equal to the proportion of the total amount of property taxes imposed in the District by the entity for the tax year of the proposed budget.

Pension

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial Cost Method Entry Age

5 years Smoothed Market Asset Valuation Method Level Percentage of Payroll, Closed Amortization Method

17.8 years (based on contribution rate calculated in 12/31/2019 Remaining Amortization Period

valuation) 5 Year Smoothed Value

Asset Valuation Method

Salary Increase Varies by age and service. 4.9% average, including inflation

Investment Rate of Return 8%, net of administrative and investment expenses, including inflation

Inflation 2.75%

Retirement Age Members who are eligible for service retirement are assumed

> to commence receiving benefit payments based on age. The The average age at service retirement for recent retirees is 61 130% of the RP-2014 Healthy Annuitant Mortality Table for

Mortality males and 110% of the RP-2014 Healthy Annuitant Mortality

Table for females, both projected with 110% of the MP-2014

Ultimate scale after 2014.

Changes in Assumptions and Methods

Reflected in the Schedule of Employer New inflation, mortality and other assumptions were reflected.

Contributions*

2017: New mortality assumptions were reflected.

Changes in Plan Provisions Reflected in 2015:

the Schedule of Employer Contributions* No changes in plan provisions were reflected in Schedule

2016:

No changes in plan provisions were reflected in Schedule

2017:

New Annuity Purchase Rates were reflected for benefits

earned after 2017

2018:

Employer contributions reflect that the current service matching rate was increased to 250% for future benefits. 2019:

No changes in plan provisions were reflected in the Schedule.

Only changes that affect the benefit amount and that are effective 2015 and later are shown in the Notes to Schedule.

