



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, AUGUST 2, 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 19, 2021.
2. Approve minutes from Commissioners Court Special Session on July 26, 2021.
3. Receive financial information as of July 28, 2021 for the fiscal year ending September 30, 2021
4. Receive financial information as of the Month Ended June 30, 2021, for the fiscal year ending September 30, 2021

DEPARTMENT REPORTS

5. Receive Justice of the Peace Precinct 1 report for June 2021.
6. Receive Justice of the Peace Precinct 2 report for June 2021.
7. Receive Justice of the Peace Precinct 3 report for June 2021.
8. Receive Justice of the Peace Precinct 4 report for June 2021.
9. Receive Treasurer Investment Report for June 2021.
10. Receive CSCD/TDCJ Community Justice Assistance Division proposed Biennium budgets for fiscal year 2022 and 2023, approved by the Administrative Judge and provided to the Board of Judges July 28, 2021.

STATUTORY AGENDA

Emergency Management

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

Special Prosecution Unit

12. Discuss and take action on the purchase of Ample Computer Services server, including equipment and installation. – Laura Yosko
13. Discuss and take action on Agreement between SPU and SADA Services for Google Workspace. – Laura Yosko

Historical Commission

14. Discuss and take action on approving the applications for membership of Tina Sanders and Roberta Cowan to the Walker County Historical Commission. – Scott Collier

Treasurer

15. Discuss and take action on Disbursement Report for 7/19/2021 – 7/28/2021. – Amy Klawinsky
16. Discuss and take action on Treasurer Report for May 2021. – Amy Klawinsky

Auditor

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

Planning and Development

18. Public hearing concerning [Plat # 2021-044] Re-Plat of Tract 2 of the Endeavor Interests 59.37 Acre Subdivision William Robinson Survey, A-43 - Robinson Creek Road - Pct. 2 – Andy Isbell
19. Discuss and take action on [Plat # 2021-044] Re-Plat of Tract 2 of the Endeavor Interests 59.37 Acre Subdivision William Robinson Survey, A-43 - Robinson Creek Road - Pct. 2 – Andy Isbell
20. Discuss and take action on Jimmy R. Welborn/Adams- Tomczak, LLC [E # 2021-042] 3.16 Adjacent Lots exception to the Walker County Platting Requirements for 5.488 acre tract, Jose Maria De La Garza Survey, A-22, Sam Slott Road - Pct. 4 – Andy Isbell

Walker County Commissioners Court – Regular Session – August 2, 2021 – Agenda (cont'd)

21. Discuss and take action on Michael Whitley request for variance to Section 3.24.4 of the Walker County Subdivision Regulations regarding requirement to show entire parent tract boundary for [E # 2021-044] 10.000 Acres out of the Marion A. Milikien Testamentary Trust Property, Margaret Talbot Survey, A-541, Cotton Road - Pct. 4 – Andy Isbell
22. Discuss and take action on [E # 2021-044] 10.000 Acres out of Marion A. Milikien Testamentary Trust Property Margaret Talbot Survey, A-541 - Cotton Road - Pct. 4 – Andy Isbell
23. Discuss and take action on Alfred Torres and Laura A. Torres request for variance to Section 5.1 of the Walker County Subdivision Regulations regarding access to an existing County or state maintained road for their property off of Forest Service Road 200, Vital Flores Grant, A-20 - Pct. 4 – Andy Isbell

Maintenance

24. Discuss and take action on carpet installation for the Justice Complex, Precinct 3. – Larry Whitener
25. Discuss and take action on carpet installation for the offices of the district judges and the district jury room. – Larry Whitener
26. Discuss and take action on replacement of the air conditioner system at the Walker County Senior Center. – Larry Whitener

Commissioners Court

27. Discuss and take action on the City of Huntsville Mainstreet Program's request for a Farmers Market on Saturdays, from 8:00am-12:00pm, at the Ernst parking lot. – Judge Pierce
28. Discuss and take action on travel request submitted by Gerald Norwood, Veterans Services Officer. – Judge Pierce
29. Discuss and take action on Texas Department of Motor Vehicles Imposition of Optional Fees Calendar Year 2022. – Judge Pierce
30. Discuss and take action on the appointment of EMS Director. – Judge Pierce
31. Receive certified values and receive preliminary calculation of the No-New-Revenue tax rate and Voter-Approval Tax Rate from Walker County Appraisal District; Assessor submits the appraisal roll for the taxing unit showing total appraised, assessed, and taxable values of all properties and the taxable value of all new property : Submission of Roll to Governing Body; No-New Revenue and Voter-Approval Tax Rates- Tax Code Sec.26-04. – Judge Pierce
32. Discuss and take action to designate the Walker County Appraisal District to calculate the final No-New-Revenue tax rate and Voter-Approval Tax Rate-calculated with information provided by Walker County and Walker County Appraisal District on software housed at the Walker County Appraisal District with publications and notices. – Judge Pierce

BUDGET WORKSHOP

- Review of proposed budget to be filed for public review with the County Clerk's office for the fiscal year October 1, 2021 through September 30, 2022.
- Discussion of Tax Rate Calculation, and tax rate to be included in the proposed budget.

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:

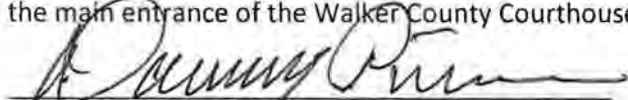
- Section 551.071** For the purpose of private consultation between the Commissioners Court and its attorney when the attorney's advice with respect to pending or contemplated litigation settlement offers, and matters where the duty of the Commissioners Court counsel to his client pursuant to the Code 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

ADJOURN

On this 30th 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 30th 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 30th day of July, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:55 o'clock A M

JUL 30 2021
KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, July 19, 2021, 9:00 a.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 9:01 a.m. in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

County Judge, Danny Pierce stated a quorum was present. County Clerk Deputy, Maren Gladden, 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.

COMMISSIONERS COURT

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.

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.074** at 9:03 a.m.*
ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session at 9:28 p.m.*

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.

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

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.

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 via zoom presented information.

MOTION: Made by Commissioner Daugette to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued June 21, 2021 to the next Regular Session of Court.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

Treasurer

9. Discuss and take action on Disbursement Report for 7/01/2021 – 7/13/2021.
Amy Klawinsky presented information via zoom.

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

Auditor

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

MOTION: Made by Commissioner Kuykendall to APPROVE claims and invoices in the amount of \$ 302,850.57, \$ 55,645.86 and \$ 1,203,899.57.
SECOND: Made by Commissioner White.
VOTE: Motion carried unanimously.

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 Subdivision E.C. Allender Survey, A-63, Charles Bowman Survey, A-91 , John Roark Survey, A-39 US 190, Pct. 4.
Andy Isbell presented information. Loren Dickey was present and spoke regarding this item.

MOTION: Made by Commissioner Henry to APPROVE 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, to be good for a period of 24 months.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

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 Subdivision E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39, US 190 - Pct. 4.
Andy Isbell presented information. Loren Dickey was present and spoke regarding this item.

MOTION: Made by Commissioner Henry to APPROVE Waxhaw Premier Properties, LLC request for variance to Section 5.3 of the Walker County Subdivision Regulations regarding lot depth for Plat # 2021-028, to be good for a period of 24 months.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

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 Subdivision, E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190. Pct. 4.
Andy Isbell presented information. Loren Dickey was present and spoke regarding this item.

MOTION: Made by Commissioner Henry to APPROVE 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, to be good for 24 months.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

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 Subdivision - E.C. Allender Survey, A-63, Charles Bowman Survey, A-91, John Roark Survey, A-39, US 190 - Pct. 4.
Andy Isbell presented information. Loren Dickey and Surveyor Steven Freeman were present and spoke regarding this item. There was discussion among the Court.

ACTION: Pass until next Regular Session.

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 presented information. Michael Jenkins was present and spoke regarding this item.

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

16. Discuss and take action on Plat # 2021.040, Rite Living Properties, LLC 1.09 Acre Tract E.W. Hutchinson Survey, and A-743 - Wood Farm Road - Pct. 3.
Andy Isbell presented information.

MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021.040.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

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 presented information. David Fonseca was present and spoke regarding this item.

MOTION: Made by Commissioner White to APPROVE request for variance to Section 5.2 of the Walker County Subdivision Regulations regarding minimum road frontage for Exception application E # 2021-040.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

18. Discuss and take action on extension of approval for Plat # 2020-030, Re-plat of Lot 1C of Prescott Estates Subdivision, Jose Maria De La Garza Survey, A-22- Olson Road - Pct. 4.
Andy Isbell presented information.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2020-030, Re-plat, for a period of 6 months.
SECOND: Made by Commissioner Daugette.
VOTE: Motion carried unanimously.

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 presented information. There was discussion among the Court.

ACTION: Pass at this time.

Commissioners Court

20. Discuss and take action on request for transition of office supplies, equipment and ongoing expenses from Commissioners' Office and OEM.
Butch Davis presented information.

MOTION: Made by Commissioner Daugette to APPROVE delaying request to October 1, 2021.
SECOND: Made by Commissioner Henry.
VOTE: Motion carried unanimously.

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 presented information.

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

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 presented information.

MOTION: Made by Commissioner White to APPROVE reappointment of B.J. Gaines and Juanita Hall to the Board of Commissioners of the Walker County Housing Authority.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

23. Discuss and take action on the reappointment of Morris Johnson and Tracy Sorensen to the Tri-County Board of Trustees.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE reappointment of Morris Johnson and Tracy Sorensen to the Tri-County Board of Trustees.
SECOND: Made by Commissioner Kuykendall.
VOTE: Motion carried unanimously.

24. Discuss and take action on nominating a representative to the Walker County Appraisal District Board of Directors.
Judge Pierce presented information. There was discussion among the Court.

ACTION: Pass at this time.

25. Receive the financial audit for the Walker County Appraisal District FY ending August 31, 2020.
Judge Pierce presented information. There was discussion among the Court.

ACTION: No action taken.

County Judge Danny Pierce, took a recess at 10:42 a.m.
County Judge Danny Pierce, reconvened back to Regular Session at 10:56 p.m.

BUDGET WORKSHOP

ACTION: Budget Workshop began at 11:00 a.m.
County Auditor, Patricia Allen, presented information including the proposed requests. There was discussion among the Court.
ACTION: Budget Workshop ended at 11:48 a.m.

ACTION: County Judge Danny Pierce adjourned the meeting at 11:48 a.m.

I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on July 19, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**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 9:07 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 Dauge	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.

STATUTORY AGENDA

Sheriff's Office

1. Discuss and take action on accepting a \$200.00 donation to the Sheriff's Office from Mr. and Mrs. James Lanier.
Tim Whitecotton via zoom presented information.

MOTION: Made by Commissioner White to **APPROVE** accepting a \$200.00 donation to the Sheriff's Office from Mr. and Mrs. James Lanier.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

2. Discuss and take action on the purchase of service handgun by Brad Fullwood, upon his retirement, after 20 years of service to the Sheriff's Office.
Tim Whitecotton via zoom presented information.

MOTION: Made by Commissioner White to **APPROVE** the purchase of service handgun by Brad Fullwood, upon his retirement, after 20 years of service to the Sheriff's Office for the nominal fee of \$ 1.00.

SECOND: Made by Commissioner Henry

VOTE: Motion carried unanimously.

Purchasing

3. Discuss and take action to terminate TV/Internet services at the Storm Shelter and OEM Office with Sudden Link.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to **APPROVE** the termination of TV/Internet services at the Storm Shelter and OEM Office with Sudden Link.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

4. Discuss and take action to procure TV services for the Storm Shelter and OEM Office from DIRECTV for less than cost of previous services provided by Sudden Link.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Dauge to **APPROVE** to procure TV services for the Storm Shelter and OEM Office from DIRECTV for less than cost of previous services provided by Sudden Link.

SECOND: Made by Commissioner Henry

VOTE: Motion carried unanimously.

Auditor

5. Discuss and take action on approving claims and invoices for payment.
Patricia Allen via zoom presented information.

MOTION: Made by Commissioner Henry to APPROVE claims and invoices for payment in the amount of \$ 314,000.19 and \$ 46,862.55.

SECOND: Made by Commissioner White

VOTE: Motion carried unanimously.

Planning and Development

6. Public hearing concerning Plat # 2021-042, the re-plat of Tract 1 and Tract 3 of the Rucker 15.60 Acre Subdivision, Thomas C. Stephens Survey, A-526 - FM 1374, Pct. 4.

ACTION: Public Hearing began at 9:17 a.m.

Annette Oliver presented information.

ACTION: Public Hearing ended at 9:20 a.m.

7. Discuss and take action on Plat # 2021-042, Re-Plat of Tract 1 and Tract 3 of the Rucker 15.60 Acre Subdivision, Thomas C. Stephens Survey, A-526 - FM 1374, Pct. 4.

MOTION: Made by Commissioner Henry to APPROVE Plat # 2021-042, Re-Plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

8. Discuss and take action on CTIF project close out forms for Round Prairie Road, Precinct 1.
Commissioner Kuykendall presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the CTIF project close out forms for Round Prairie Road, Precinct 1.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

9. Discuss and take action on the Letter of Request for Waiver and Resolution regarding the TxDOT Economically Disadvantaged Counties Program, Highland Drive at Harmon Creek project #CSJ 0917-27-047.

Commissioner Daugette presented information.

MOTION: Made by Commissioner Daugette to APPROVE the Letter of Request for Waiver and Resolution regarding the TxDOT Economically Disadvantaged Counties Program, Highland Drive at Harmon Creek project #CSJ 0917-27-047.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

10. Discuss and take action on the nomination to the Walker County Appraisal District Board of Directors.

Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE the nomination of Jack Dean to the Walker County Appraisal District Board of Directors.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

BUDGET WORKSHOP

ACTION: Budget Workshop began at 9:25 a.m.

County Judge Danny Pierce, took a recess at 9:26 a.m.

County Judge Danny Pierce, reconvened back to Budget Workshop at 9:32 p.m.

County Auditor, Patricia Allen, presented information including the updated Budget and Supplemental Request. There was discussion about the certified values and the effective rate. The Court also discussed the proposed requests.

ACTION: Budget Workshop ended at 10:24 a.m.

*County Judge Danny Pierce, took a recess at 10:24 a.m., to reconvene at 2:30 p.m.
County Judge Danny Pierce, reconvened back to Regular Session at 2:33 p.m.*

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

EXECUTIVE SESSION

ACTION: *County Judge, Danny Pierce called Executive Session under **Section 551.074** at 2:33 p.m.*
ACTION: *County Judge, Danny Pierce reconvened back in to Regular Session at 3:18 p.m.*

ADJOURN

ACTION: *County Judge, Danny Pierce adjourned the meeting at 3:19 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 26, 2021.

Walker County Clerk, Kari A. French

Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information

Posted as of July 28, 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 28, 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 28, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
<u>Operating</u>					
101 - General Fund	\$ 11,645,297.33	\$ 25,166,404.07	\$ 17,342,991.87	\$ (2,479,159.00)	\$ 16,989,550.53
192 - Debt Service Fund	\$ 259,009.43	\$ 1,397,369.22	\$ 1,374,867.54	\$ -	\$ 281,511.11
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,195,220.59	\$ 5,606,242.38	\$ 1,248,486.00	\$ 4,754,678.55
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,304,332.76	\$ 3,303,083.77	\$ 1,625,865.00	\$ 1,746,427.43
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.83	\$ -	\$ -	\$ 19,662.76
	16,960,219.47	34,063,604.47	27,627,185.56	395,192.00	\$ 23,791,830.38
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,496.50	\$ 109,236.20	\$ (423,486.00)	\$ 1,635,038.92
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 54,200.21	\$ 62,070.58	\$ -	\$ (7,870.37)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 47,277.35	\$ -	\$ (10,777.21)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 12,111.34	\$ 12,111.34	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 13,974.87	\$ -	\$ 18,373.96
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 152,923.74	\$ 152,923.74	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 9,757.61	\$ -	\$ -	\$ 13,318.10
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 9,240.88	\$ -	\$ -	\$ 73,794.81
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 97,317.48	\$ 206,843.79	\$ -	\$ 505,153.71
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 91,557.29	\$ 247,546.59	\$ -	\$ 35,780.52
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 3,432.70	\$ -	\$ -	\$ 15,393.44
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,012.89	\$ 5,730.18	\$ -	\$ 35,507.48
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,427.13	\$ -	\$ -	\$ 4,679.27
523 - County Jury Fee Fund	\$ -	\$ 5,638.33	\$ 738.00	\$ -	\$ 4,900.33
525 - Court Reporter Services Fund	\$ 610.46	\$ 11,901.64	\$ 2,167.00	\$ -	\$ 10,345.10
526 - County Law Library Fund	\$ 4,074.92	\$ 27,167.75	\$ 11,857.21	\$ -	\$ 19,385.46
536 - Courthouse Security Fund	\$ 16,939.50	\$ 26,729.31	\$ 61,045.19	\$ 28,294.00	\$ 10,917.62
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,586.79	\$ -	\$ -	\$ 51,449.15
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 12,172.75	\$ -	\$ -	\$ 19,715.85
539 - County Speciality Court Programs	\$ 1,537.51	\$ 3,107.00	\$ -	\$ -	\$ 4,644.51
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 12,220.59	\$ 16,959.44	\$ -	\$ 81,337.69
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,120.70	\$ 4,639.44	\$ -	\$ 3,203.43
552- Child Abuse Prevention Fund	\$ 632.60	\$ 648.88	\$ -	\$ -	\$ 1,281.48
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 11,546.03	\$ -	\$ 10,261.50
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 26,992.39	\$ 11,051.99	\$ -	\$ 109,348.82
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 61,409.71	\$ 51,263.02	\$ -	\$ 191,011.72
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,256.73	\$ 1,251.52	\$ -	\$ 2,401.24
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,029.97	\$ 18,592.00	\$ -	\$ 509,029.39
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 3,813.53	\$ -	\$ -	\$ 50,971.89
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 187.12	\$ -	\$ -	\$ 403,751.45
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,504.76	\$ -	\$ -	\$ 60,024.24
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,684,712.77	\$ 3,911,039.82	\$ -	\$ (226,327.05)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 37.98	\$ 720.00	\$ -	\$ 96,482.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 156,689.47	\$ -	\$ 37,362.06
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 7,305.00	\$ -	\$ 21,548.00
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 25,973.87	\$ -	\$ 5,014.72
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 78,648.13	\$ -	\$ 14,443.39
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 975,535.83	\$ 896,422.16	\$ -	\$ 379,369.17
616 - Adult Probation-Court Services Fund	\$ -	\$ 200,267.77	\$ 137,200.80	\$ -	\$ 63,066.97
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 111,577.46	\$ 91,047.69	\$ -	\$ 20,529.77
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 34,274.79	\$ 29,167.24	\$ -	\$ 5,107.55
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,002.36	\$ -	\$ -	\$ 2,001,346.59
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 135,341.15	\$ 21,785.93	\$ -	\$ 230,463.10
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,148,451.01	\$ 1,043,760.00	\$ -	\$ 1,164,146.58
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	7,680,821.00	7,404,437.39	28,294.00	6,064,220.81
	\$ 24,821,027.29	\$ 41,810,921.97	\$ 35,140,859.15	\$ -	\$ 31,491,090.11



Cash and Investments Report
Transactions Posted as of July 28, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,439,645.19	\$ 80,001.75	\$ 8,164,876.43	\$ 1,279,869.16	\$ 5,901,338.75	\$ 16,865,731.28
192 - Debt Service Fund	2,695.47	-	265,792.64	-	-	\$ 268,488.11
220 - Road & Bridge	540,068.62	-	4,282,546.21	-	-	\$ 4,822,614.83
301 - Walker County EMS Fund	557,055.96	(67,977.49)	763,393.95	60,588.56	161,120.60	\$ 1,474,181.58
180 - Public Safety Seized Money Fund	-	-	182,463.19	-	-	\$ 182,463.19
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.62	-	-	\$ 19,662.47
	2,541,247.09	12,024.26	13,676,953.04	1,340,457.72	6,062,459.35	23,633,141.46
Projects						
105 - General Projects Fund	10,802.55	-	494,168.41	804,970.14	325,097.82	1,635,038.92
119 - Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(14,618.19)	-	-	-	-	(14,618.19)
474 - CDA Victims Grant	(25,466.77)	-	-	-	-	(25,466.77)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(6,112.74)	-	-	-	-	(6,112.74)
483 - HAVA Fund	18,373.96	-	-	-	-	18,373.96
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	13,318.10	-	-	-	-	13,318.10
512 - County Records Preservation II Fund	12,406.10	-	61,388.71	-	-	73,794.81
515 - County Clerk Records Management and Pr	10,680.25	-	428,117.41	66,356.05	-	505,153.71
516 - County Clerk Records Archive Fund	5,236.12	-	30,544.40	-	-	35,780.52
518 - District Clerk Records Preservation	10,389.63	-	5,003.81	-	-	15,393.44
519 - District Clerk Rider Fund	6,138.09	-	29,369.39	-	-	35,507.48
520 - District Clerk Archive Fund	4,679.27	-	-	-	-	4,679.27
523 - County Jury Fee Fund	4,900.33	-	-	-	-	4,900.33
525 - Court Reporter Services Fund	10,345.10	-	-	-	-	10,345.10
526 - County Law Library Fund	19,385.46	-	-	-	-	19,385.46
536 - Courthouse Security Fund	10,917.62	-	-	-	-	10,917.62
537 - Justice Courts Security Fund	5,804.55	-	45,644.60	-	-	51,449.15
538 - JP Truancy Prevention and Diversion	15,769.32	-	3,946.53	-	-	19,715.85
539 - County Specialty Court Revenues Fund	3,849.35	-	795.16	-	-	4,644.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,683.94	-	74,653.75	-	-	81,337.69
551 - County and District Courts Technology Fun	2,182.25	-	1,021.18	-	-	3,203.43
552 - Child Abuse Prevention Fund	1,281.48	-	-	-	-	1,281.48
560 - District Attorney Prosecutors Supplement F	10,261.50	-	-	-	-	10,261.50
561 - Pretrial Intervention Program Fund	29,203.80	-	80,145.02	-	-	109,348.82
562 - District Attorney Forfeiture Fund	25,913.14	-	165,098.58	-	-	191,011.72
563 - District Attorney Hot Check Fee Fund	2,401.24	-	-	-	-	2,401.24
574 - Sheriff Forfeiture Fund	101,435.41	865.29	409,216.82	-	-	511,517.52
576 - Sheriff Inmate Medical Fund	5,652.08	-	45,319.81	-	-	50,971.89
577 - DOJ-Equitable Sharing Fund	0.00	-	379,777.65	23,973.80	-	403,751.45
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,017.74	-	-	60,024.24
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(514,176.88)	-	-	-	-	(514,176.88)
640 - Juvenile Grant Fund (Title IVE)	9,835.58	-	86,646.51	-	-	96,482.09
641 - Juvenile Grant State Aid Fund	37,362.06	-	-	-	-	37,362.06
643 - Juvenile Grant-Commitment Reduction Fu	21,548.00	-	-	-	-	21,548.00
644 - Juvenile Medical Fund Grant	5,014.72	-	-	-	-	5,014.72
645 - Juvenile Services - HGAC Grant	(1,425.00)	-	-	-	-	(1,425.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	14,443.39	-	-	-	-	14,443.39
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,518.42	1,205,828.17	-	2,001,346.59
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	230,474.02	30.00	34,084.69	115,666.64	-	380,255.35
616 - Adult Probation-Court Services Fund	63,066.97	-	-	-	-	63,066.97
617 - Adult Probation-Substance Abuse Services I	20,591.98	-	-	-	-	20,591.98
618 - Pretrial Diversion	5,107.55	-	-	-	-	5,107.55
801 - Sheriff Commissary Fund	168,291.92	-	62,427.24	-	-	230,719.16
802 - Walker County Public Safety Communicati	331,787.01	-	832,380.68	-	-	1,164,167.69
810 - Agency Fund - LEOSE Training Funds	54,160.94	-	-	-	-	54,160.94
820 - CERTZ #1	0.00	-	-	-	-	-
	785,416.08	895.29	3,624,488.93	1,411,824.66	0.00	5,822,624.96
	\$ 3,337,465.72	\$ 12,919.55	\$ 17,795,610.38	\$ 3,557,252.52	\$ 6,387,557.17	\$ 31,090,805.34



Cash and Investments Report
As of July 28, 2021
 Transactions Posted as of July 28, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	<u>\$ 4,684,983.57</u>	<u>\$ 512,895.89</u>	<u>\$ 603,387.21</u>	<u>\$ 5,801,266.67</u>

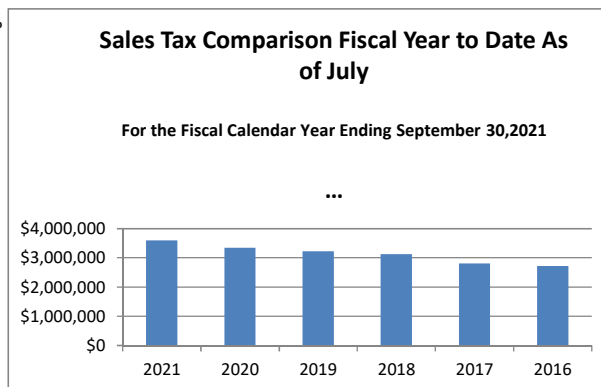


Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.28
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			
				<u>\$ 4,121,836.45</u>			
		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%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 3,596,166.72	\$ 3,337,859.62	\$ 3,221,727.16	\$ 3,118,196.42	\$ 2,810,415.02	\$ 2,719,420.93
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	92.8%					





Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ 26,186.00	\$ (3,789.00)	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 119,955.85	\$ (14,508.00)	\$ 105,447.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv. \$ -

Allocated to Road and Bridge \$ 105,447.85

This time last year

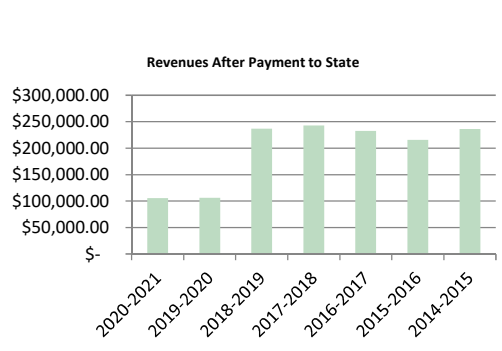
\$105,933.60

% Change

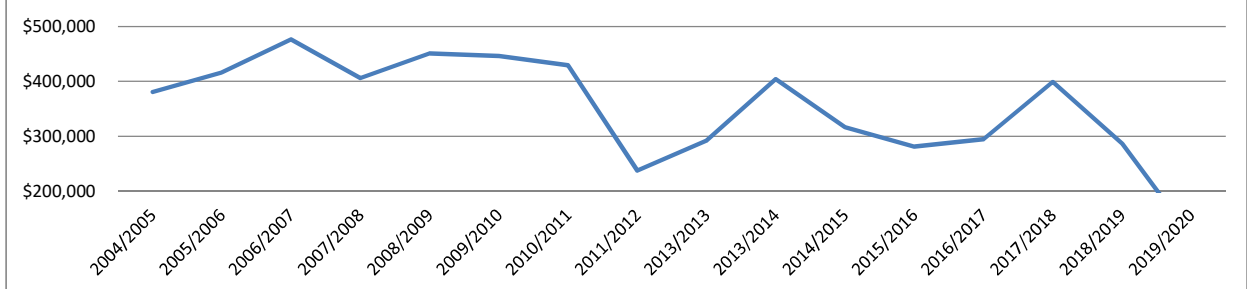
-0.50%

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

Revenue Comparison Thru June



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



Budget for FY 20/21

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended June 30, 2021
Posted Transactions as of July 29, 2021*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru July 29, 2021 for the month ended June 30, 2021, for the fiscal year ending September 30, 2021. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended June 30, 2021
Transactions Posted As of July 29, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 24,715,077.24	\$ 16,303,764.51	\$ (2,479,159.00)	\$ 17,577,451.06
192 - Debt Service Fund	\$ 259,009.43	\$ 1,393,742.83	\$ 1,374,867.54	\$ -	\$ 277,884.72
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,155,946.10	\$ 5,359,543.68	\$ 1,072,342.00	\$ 4,785,958.76
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,237,427.32	\$ 3,141,313.11	\$ 1,625,865.00	\$ 1,841,292.65
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.83	\$ -	\$ -	\$ 19,662.76
	16,960,219.47	33,502,471.32	26,179,488.84	219,048.00	\$ 24,502,249.95
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,496.50	\$ 74,736.20	\$ (247,342.00)	\$ 1,845,682.92
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 58,298.13	\$ 58,298.13	\$ -	\$ -
474 - CDA Victims Assistance Grant	\$ -	\$ 44,924.64	\$ 44,924.64	\$ -	\$ -
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 12,111.34	\$ 12,111.34	\$ -	\$ -
483 - HAVA Fund	\$ -	\$ 7,882.37	\$ 7,882.37	\$ -	\$ -
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 152,923.74	\$ 152,923.74	\$ -	\$ -
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 9,757.61	\$ -	\$ -	\$ 13,318.10
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 9,240.88	\$ -	\$ -	\$ 73,794.81
515 - County Clerk Records Management and Preserv	\$ 614,680.02	\$ 97,317.48	\$ 5,617.72	\$ -	\$ 706,379.78
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 91,557.29	\$ -	\$ -	\$ 283,327.11
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 3,432.70	\$ -	\$ -	\$ 15,393.44
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,012.89	\$ 5,448.68	\$ -	\$ 35,788.98
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,427.13	\$ -	\$ -	\$ 4,679.27
523 - County Jury Fee Fund	\$ -	\$ 5,638.33	\$ 738.00	\$ -	\$ 4,900.33
525 - Court Reporter Services Fund	\$ 610.46	\$ 11,901.64	\$ 2,167.00	\$ -	\$ 10,345.10
526 - County Law Library Fund	\$ 4,074.92	\$ 27,167.75	\$ 11,292.52	\$ -	\$ 19,950.15
536 - Courthouse Security Fund	\$ 16,939.50	\$ 26,729.31	\$ 57,854.76	\$ 28,294.00	\$ 14,108.05
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,586.79	\$ -	\$ -	\$ 51,449.15
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 12,172.75	\$ -	\$ -	\$ 19,715.85
539 - County Speciality Court Programs	\$ 1,537.51	\$ 3,107.00	\$ -	\$ -	\$ 4,644.51
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 12,220.59	\$ 16,959.44	\$ -	\$ 81,337.69
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,120.70	\$ 4,639.44	\$ -	\$ 3,203.43
552- Child Abuse Prevention Fund	\$ 632.60	\$ 648.88	\$ -	\$ -	\$ 1,281.48
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 11,057.69	\$ 11,057.69	\$ -	\$ -
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 26,992.39	\$ 10,497.84	\$ -	\$ 109,902.97
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 61,408.71	\$ 51,263.02	\$ -	\$ 191,010.72
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,076.73	\$ 1,251.52	\$ -	\$ 2,221.24
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,029.97	\$ 18,592.00	\$ -	\$ 509,029.39
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 3,235.04	\$ -	\$ -	\$ 50,393.40
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 187.12	\$ -	\$ -	\$ 403,751.45
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,504.76	\$ -	\$ -	\$ 60,024.24
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,684,720.46	\$ 3,684,720.46	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 37.98	\$ 648.00	\$ -	\$ 96,554.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 149,009.57	\$ 149,009.57	\$ -	\$ -
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 7,205.00	\$ 7,205.00	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 24,680.49	\$ 24,680.49	\$ -	\$ -
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 74,743.82	\$ 74,743.82	\$ -	\$ -
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 975,526.66	\$ 852,487.91	\$ -	\$ 423,294.25
616 - Adult Probation-Court Services Fund	\$ -	\$ 131,909.97	\$ 131,909.97	\$ -	\$ -
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 88,616.79	\$ 88,616.79	\$ -	\$ -
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 26,717.56	\$ 26,717.56	\$ -	\$ -
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,002.36	\$ -	\$ -	\$ 2,001,346.59
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 132,945.68	\$ 19,621.12	\$ -	\$ 230,232.44
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,033,945.01	\$ 1,003,202.39	\$ -	\$ 1,090,198.19
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	7,350,243.22	6,602,170.93	28,294.00	6,535,909.49
	\$ 24,821,027.29	\$ 40,919,211.04	\$ 32,856,395.97	\$ -	\$ 32,883,842.36



Cash and Investments Report
For the Month Ended June 30, 2021
Transactions Posted as of July 29, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 470,689.25	\$ 86,148.50	\$ 9,741,394.73	\$ 1,193,965.39	\$ 5,901,338.75	\$17,393,536.62
192 - Debt Service Fund	43,514.32	-	1,376,281.17	-	-	\$ 1,419,795.49
220 - Road & Bridge	782,404.19	-	4,282,546.21	-	-	\$ 5,064,950.40
301 - Walker County EMS Fund	553,687.01	22,022.51	763,393.95	60,588.56	161,120.60	\$ 1,560,812.63
180 - Public Safety Seized Money Fund	-	-	185,112.36	-	-	\$ 185,112.36
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.62	-	-	\$ 19,662.47
	1,852,076.62	108,171.01	16,366,609.04	1,254,553.95	6,062,459.35	25,643,869.97
Projects						
105 - General Projects Fund	186,055.81	-	544,168.41	804,970.14	325,097.82	1,860,292.18
119- Covid 19 Relief Fund	-	-	-	-	-	-
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	-	-	-	-	-	-
474 - CDA Victims Grant	-	-	-	-	-	-
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	13,318.10	-	-	-	-	13,318.10
512 - County Records Preservation II Fund	12,406.10	-	61,388.71	-	-	73,794.81
515 - County Clerk Records Management and Pr	131,906.32	-	508,117.41	66,356.05	-	706,379.78
516 - County Clerk Records Archive Fund	141,878.94	-	55,544.40	85,903.77	-	283,327.11
518 - District Clerk Records Preservation	10,389.63	-	5,003.81	-	-	15,393.44
519 - District Clerk Rider Fund	6,419.59	-	29,369.39	-	-	35,788.98
520 - District Clerk Archive Fund	4,679.27	-	-	-	-	4,679.27
523 - County Jury Fee Fund	4,900.33	-	-	-	-	4,900.33
525 - Court Reporter Services Fund	10,345.10	-	-	-	-	10,345.10
526 - County Law Library Fund	20,500.15	-	-	-	-	20,500.15
536 - Courthouse Security Fund	14,108.05	-	-	-	-	14,108.05
537 - Justice Courts Security Fund	5,804.55	-	45,644.60	-	-	51,449.15
538 - JP Truancy Prevention and Diversion	15,769.32	-	3,946.53	-	-	19,715.85
539 - County Specialty Court Revenues Fund	3,849.35	-	795.16	-	-	4,644.51
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	6,683.94	-	74,653.75	-	-	81,337.69
551 - County and District Courts Technology Fun	2,182.25	-	1,021.18	-	-	3,203.43
552 - Child Abuse Prevention Fund	1,281.48	-	-	-	-	1,281.48
560 - District Attorney Prosecutors Supplement F	12,827.32	-	-	-	-	12,827.32
561 - Pretrial Intervention Program Fund	29,757.95	-	80,145.02	-	-	109,902.97
562 - District Attorney Forfeiture Fund	26,152.14	-	165,098.58	-	-	191,250.72
563 - District Attorney Hot Check Fee Fund	2,321.24	-	-	-	-	2,321.24
574 - Sheriff Forfeiture Fund	101,435.41	865.29	409,216.82	-	-	511,517.52
576 - Sheriff Inmate Medical Fund	5,073.59	-	45,319.81	-	-	50,393.40
577 - DOJ-Equitable Sharing Fund	0.00	-	379,777.65	23,973.80	-	403,751.45
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,017.74	-	-	60,024.24
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	0.00	-	-	-	-	-
640 - Juvenile Grant Fund (Title IVE)	9,979.58	-	86,646.51	-	-	96,626.09
641 - Juvenile Grant State Aid Fund	27,449.96	-	-	-	-	27,449.96
643 - Juvenile Grant-Commitment Reduction Fui	19,444.00	-	-	-	-	19,444.00
644 - Juvenile Medical Fund Grant	3,489.10	-	-	-	-	3,489.10
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	9,874.70	-	-	-	-	9,874.70
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	950,862.42	1,205,828.17	-	2,156,690.59
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	279,075.27	30.00	34,084.69	115,666.64	-	428,856.60
616 - Adult Probation-Court Services Fund	70,638.28	-	-	-	-	70,638.28
617 - Adult Probation-Substance Abuse Services I	32,201.78	-	-	-	-	32,201.78
618 - Pretrial Diversion	7,557.23	-	-	-	-	7,557.23
801 - Sheriff Commissary Fund	160,803.24	-	62,427.24	-	-	223,230.48
802 - Walker County Public Safety Communicati	259,053.62	-	832,380.68	-	-	1,091,434.30
810 - Agency Fund - LEOSE Training Funds	54,836.26	-	-	-	-	54,836.26
820 - CERTZ #1	0.00	-	-	-	-	-
	1,591,183.03	895.29	3,884,832.93	1,497,728.43	0.00	6,974,639.68
	\$ 3,629,315.46	\$ 109,066.30	\$20,795,610.38	\$ 3,557,252.52	\$6,387,557.17	\$34,478,801.83



Cash and Investments Report
As of June 30, 2021
 Transactions Posted as of July 29, 2021

	Cash	ICT	Certificates of Deposit	Total
Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)				
850 Agency Fund - County Clerk	\$ 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
	<u>\$ 4,684,983.57</u>	<u>\$ 512,895.89</u>	<u>\$ 603,387.21</u>	<u>\$ 5,801,266.67</u>



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

Posted as of July 29, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	470,689.25	\$ -	\$ 43,514.32	\$ 782,404.19
Cash in Bank - Other than Disbursement Accounts	86,148.50	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,741,394.73	185,112.36	1,376,281.17	4,282,546.21
Cash Equivalent MBIA	1,193,965.39	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,901,338.75	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	124,793.81	-	-	18,891.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	1,310,387.38	-	-	-
Due from Others	71,513.13	-	-	-
Due from Other Governments	786,323.35	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
Total Assets	20,845,226.13	185,112.36	1,501,065.08	5,083,841.40
Liabilities				
Accounts Payable	212,591.35	2,649.17	1,154,933.77	262,029.39
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	189,708.70	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	132,481.06	182,463.19	-	17,366.20
Payroll, Accrued Payroll and Employee Benefits Payable	1,793,411.12	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	3,267,775.07	185,112.36	1,223,180.36	297,882.64
Fund Balance Information				
Total Revenues-Fiscal Year to date	24,715,077.24	-	1,393,742.83	5,155,946.10
Total Expenses-Fiscal Year to date	(16,303,764.51)	(.00)	(1,374,867.54)	(5,359,543.68)
Excess (Deficit) of Revenues Over (Under) Expenditures	8,411,312.73	-	18,875.29	(203,597.58)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,072,342.00
Transfers to Other Funds	(2,479,159.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,479,159.00)	-	-	1,072,342.00
Net Change in Fund Balance-Fiscal Year to Date	5,932,153.73	-	18,875.29	868,744.42
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
Fund Balance End of Reporting Period	17,577,451.06	-	277,884.72	4,785,958.76
Total Liabilities and Fund Balance	\$ 20,845,226.13	\$ 185,112.36	\$ 1,501,065.08	\$ 5,083,841.40



Posted as of July 29, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 553,687.01	\$ 186,055.81	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 22,022.51	\$ -	\$ -	\$ -
Cash Equivalent Texpool	763,393.95	544,168.41	-	-
Cash Equivalent MBIA	60,588.56	804,970.14	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,120.60	325,097.82	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	447,585.99	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	68.17	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	2,008,466.79	1,860,292.18	-	-
Liabilities				
Accounts Payable	21,627.14	14,609.26	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	167,174.14	14,609.26	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,237,427.32	66,496.50	-	-
Total Expenses-Fiscal Year to date	(3,141,313.11)	(74,736.20)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(903,885.79)	(8,239.70)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,625,865.00	-	-	-
Transfers to Other Funds	(.00)	(247,342.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,625,865.00	(247,342.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	721,979.21	(255,581.70)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
Fund Balance End of Reporting Period	1,841,292.65	1,845,682.92	-	-
Total Liabilities and Fund Balance	\$ 2,008,466.79	\$ 1,860,292.18	\$ -	\$ -



Posted as of July 29, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 13,318.10	\$ 12,406.10	\$ 131,906.32	\$ 141,878.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,388.71	508,117.41	55,544.40
Cash Equivalent MBIA	-	-	66,356.05	85,903.77
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	13,318.10	73,794.81	706,379.78	283,327.11
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	9,757.61	9,240.88	97,317.48	91,557.29
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,617.72)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,757.61	9,240.88	91,699.76	91,557.29
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	9,757.61	9,240.88	91,699.76	91,557.29
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	13,318.10	73,794.81	706,379.78	283,327.11
Total Liabilities and Fund Balance	\$ 13,318.10	\$ 73,794.81	\$ 706,379.78	\$ 283,327.11



Posted as of July 29, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 10,389.63	\$ 6,419.59	\$ 4,679.27	\$ 4,900.33
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.81	29,369.39	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	15,393.44	35,788.98	4,679.27	4,900.33
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,432.70	9,012.89	1,427.13	5,638.33
Total Expenses-Fiscal Year to date	(.00)	(5,448.68)	(.00)	(738.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,432.70	3,564.21	1,427.13	4,900.33
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,432.70	3,564.21	1,427.13	4,900.33
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	15,393.44	35,788.98	4,679.27	4,900.33
Total Liabilities and Fund Balance	\$ 15,393.44	\$ 35,788.98	\$ 4,679.27	\$ 4,900.33



Posted as of July 29, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 10,345.10	\$ 20,500.15	\$ 14,108.05	\$ 5,804.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,644.60
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	10,345.10	20,500.15	14,108.05	51,449.15
Liabilities				
Accounts Payable	-	550.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	550.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,901.64	27,167.75	26,729.31	3,586.79
Total Expenses-Fiscal Year to date	(2,167.00)	(11,292.52)	(57,854.76)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	9,734.64	15,875.23	(31,125.45)	3,586.79
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	28,294.00	-
Net Change in Fund Balance-Fiscal Year to Date	9,734.64	15,875.23	(2,831.45)	3,586.79
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	10,345.10	19,950.15	14,108.05	51,449.15
Total Liabilities and Fund Balance	\$ 10,345.10	\$ 20,500.15	\$ 14,108.05	\$ 51,449.15



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 15,769.32	\$ 3,849.35	\$ -	\$ 6,683.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.53	795.16	17,354.47	74,653.75
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	19,715.85	4,644.51	17,354.47	81,337.69
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	12,172.75	3,107.00	-	12,220.59
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,959.44)
Excess (Deficit) of Revenues Over (Under) Expenditures	12,172.75	3,107.00	-	(4,738.85)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	12,172.75	3,107.00	-	(4,738.85)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	19,715.85	4,644.51	-	81,337.69
Total Liabilities and Fund Balance	\$ 19,715.85	\$ 4,644.51	\$ 17,354.47	\$ 81,337.69



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 2,182.25	\$ 1,281.48	\$ 12,827.32	\$ 29,757.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.18	-	-	80,145.02
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,203.43	1,281.48	12,827.32	109,902.97
Liabilities				
Accounts Payable	-	-	2,077.48	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	10,749.84	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	12,827.32	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,120.70	648.88	11,057.69	26,992.39
Total Expenses-Fiscal Year to date	(4,639.44)	(.00)	(11,057.69)	(10,497.84)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,518.74)	648.88	-	16,494.55
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,518.74)	648.88	-	16,494.55
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	3,203.43	1,281.48	-	109,902.97
Total Liabilities and Fund Balance	\$ 3,203.43	\$ 1,281.48	\$ 12,827.32	\$ 109,902.97



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 26,152.14	\$ 2,321.24	\$ 101,435.41	\$ 5,073.59
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.29	\$ -
Cash Equivalent Texpool	165,098.58	-	409,216.82	45,319.81
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	191,250.72	2,321.24	511,517.52	50,393.40
Liabilities				
Accounts Payable	240.00	100.00	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	240.00	100.00	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	61,408.71	1,076.73	105,029.97	3,235.04
Total Expenses-Fiscal Year to date	(51,263.02)	(1,251.52)	(18,592.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,145.69	(174.79)	86,437.97	3,235.04
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,145.69	(174.79)	86,437.97	3,235.04
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	191,010.72	2,221.24	509,029.39	50,393.40
Total Liabilities and Fund Balance	\$ 191,250.72	\$ 2,321.24	\$ 511,517.52	\$ 50,393.40



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ 24,236.77	\$ 24,006.50	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,777.65	-	36,017.74	16.36
Cash Equivalent MBIA	23,973.80	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	403,751.45	24,236.77	60,024.24	96.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	187.12	58,466.52	19,504.76	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	187.12	14,421.52	19,504.76	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	187.12	14,421.52	19,504.76	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	403,751.45	24,236.77	60,024.24	96.52
Total Liabilities and Fund Balance	\$ 403,751.45	\$ 24,236.77	\$ 60,024.24	\$ 96.52



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	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,781.85	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,880.62	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,108.74	14,370.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	19,662.76	7,108.74	14,370.00
Liabilities				
Accounts Payable	-	-	996.00	14,370.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	6,112.74	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	7,108.74	14,370.00
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	277.83	12,111.34	152,923.74
Total Expenses-Fiscal Year to date	(.00)	(.00)	(12,111.34)	(152,923.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	277.83	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	277.83	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	-	19,662.76	-	-
Total Liabilities and Fund Balance	\$ -	\$ 19,662.76	\$ 7,108.74	\$ 14,370.00



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	489	481.483.484.473.474	485	601
	Fire	Other	Homeland Security	SPU Grants
	Protection Grant	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ 24,466.46	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	39,910.55	-	1,127,697.39
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	309.60
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	64,377.01	-	1,128,006.99
Liabilities				
Accounts Payable	-	-	-	26,602.90
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	39,910.55	-	1,101,404.09
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	24,466.46	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	64,377.01	-	1,128,006.99
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	116,311.14	-	3,684,720.46
Total Expenses-Fiscal Year to date	(.00)	(116,311.14)	(.00)	(3,684,720.46)
Excess (Deficit) of Revenues Over (Under) Expenditures				
	-	-	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	-	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	-	-	-
Total Liabilities and Fund Balance	\$ -	\$ 64,377.01	\$ -	\$ 1,128,006.99



Posted as of July 29, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 70,237.34	\$ -	\$ 2,765,149.78
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 109,036.30
Cash Equivalent Texpool	86,646.51	950,862.42	\$ 19,866,717.77
Cash Equivalent MBIA	-	1,205,828.17	\$ 3,441,585.88
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,387,557.17
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	1,441.00	-	\$ 1,334,212.49
Accounts Receivable - EMS Billings	-	-	\$ 447,585.99
Due from Other Funds	-	-	\$ 1,310,387.38
Due from Others	8,000.00	-	\$ 79,891.19
Due from Other Governments	-	-	\$ 786,323.35
Prepaid Expenditures	-	-	\$ 40,986.00
Total Assets	166,324.85	2,156,690.59	37,768,388.73
Liabilities			
Accounts Payable	2,097.00	-	\$ 1,735,316.06
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 189,708.70
Due to Other Funds	7,616.00	155,344.00	\$ 1,310,387.38
Due to Others	-	-	\$ 332,310.45
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,793,411.12
Deferred Revenues	60,057.76	-	\$ 1,267,137.54
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	69,770.76	155,344.00	6,628,271.25
Fund Balance Information			
Total Revenues-Fiscal Year to date	271,513.86	110,002.36	\$ 38,529,549.37
Total Expenses-Fiscal Year to date	(272,123.88)	(.00)	\$ 30,733,840.23
Excess (Deficit) of Revenues Over (Under) Expenditures	(610.02)	110,002.36	7,795,709.14
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,726,501.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,726,501.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(610.02)	110,002.36	\$ 7,795,709.14
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
Fund Balance End of Reporting Period	96,554.09	2,001,346.59	31,140,117.48
Total Liabilities and Fund Balance	\$ 166,324.85	\$ 2,156,690.59	\$ 37,768,388.73



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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 389,472.56	\$ 160,803.24	\$ 259,053.62	\$ 54,836.26
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,084.69	62,427.24	832,380.68	-
Cash Equivalent MBIA	115,666.64	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	9,330.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	539,253.89	232,560.48	1,091,434.30	54,836.26
Liabilities				
Accounts Payable	17,083.94	2,328.04	1,236.11	264.00
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	98,875.70	-	-	-
Agency Accounts Due to Others	-	-	-	54,572.26
Total Liabilities	115,959.64	2,328.04	1,236.11	54,836.26
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,222,770.98	132,945.68	1,033,945.01	-
Total Expenses-Fiscal Year to date	(1,099,732.23)	(19,621.12)	(1,003,202.39)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	123,038.75	113,324.56	30,742.62	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	123,038.75	113,324.56	30,742.62	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	423,294.25	230,232.44	1,090,198.19	-
Total Liabilities and Fund Balance	\$ 539,253.89	\$ 232,560.48	\$ 1,091,434.30	\$ 54,836.26



Posted as of July 29, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 3,629,315.46
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 109,066.30
Cash Equivalent Texpool	-	\$ 20,795,610.38
Cash Equivalent MBIA	-	\$ 3,557,252.52
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,387,557.17
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 1,343,542.49
Accounts Receivable - EMS Billings	-	\$ 447,585.99
Due from Other Funds	-	\$ 1,310,387.38
Due from Others	-	\$ 79,891.19
Due from Other Governments	-	\$ 786,323.35
Prepaid Expenditures	-	\$ 40,986.00
Total Assets	-	39,686,473.66
Liabilities		
Accounts Payable	-	\$ 1,756,228.15
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 189,708.70
Due to Other Funds	-	\$ 1,310,387.38
Due to Others	-	\$ 332,310.45
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,793,411.12
Deferred Revenues	-	\$ 1,366,013.24
Agency Accounts Due to Others	-	\$ 54,572.26
Total Liabilities	-	6,802,631.30
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 40,919,211.04
Total Expenses-Fiscal Year to date	(.00)	\$ 32,856,395.97
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 8,062,815.07
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 2,726,501.00
Transfers to Other Funds	(.00)	\$ 2,726,501.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 8,062,815.07
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
Fund Balance End of Reporting Period	-	32,883,842.36
Total Liabilities and Fund Balance	\$ -	\$ 39,686,473.66



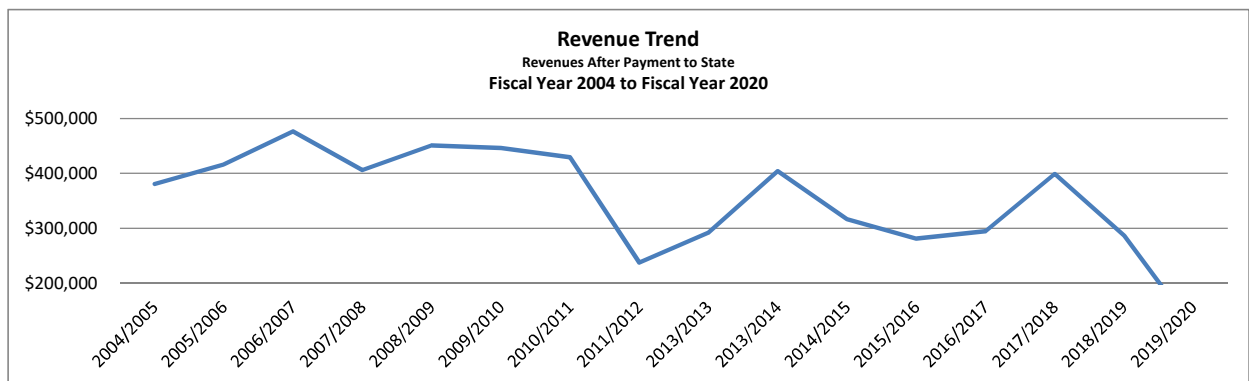
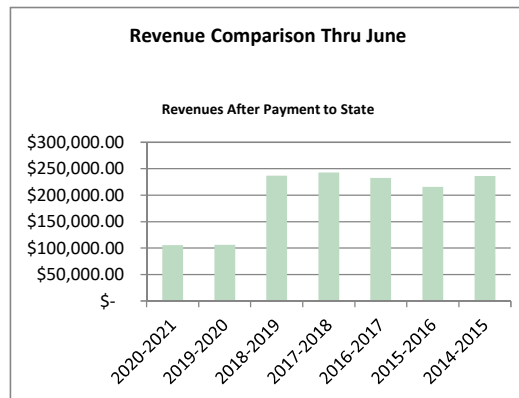
Weigh Station Revenue Comparison by Fiscal Year

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

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ 26,186.00	\$ (3,789.00)	\$ 22,397.00	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$ 119,955.85	\$ (14,508.00)	\$ 105,447.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$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

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



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101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,567,627.81)	0.00	(113,738.19)	99.32 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(434,331.92)	0.00	54,331.92	114.30 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(296,024.95)	0.00	21,024.95	107.65 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(3,246,231.67)	0.00	(628,768.33)	83.77 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(44,788.55)	0.00	16,188.55	156.60 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(87,798.47)	0.00	(15,201.53)	85.24 %
101.42410.11101	Intergovernmental Funds-Local	(148,054)	(148,054)	(140,600.00)	0.00	(7,454.00)	94.97 %
101.42460.11101	Central Appraisal District	0	0	(1,844.45)	0.00	1,844.45	
101.42710.11101	Disaster Relief Funds	0	(8,255)	(17,383.52)	0.00	9,128.52	210.58 %
101.42919.11101	Corona Virus Relief Fund	0	0	(480,791.00)	0.00	480,791.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(62,388.30)	0.00	7,388.30	113.43 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(20,870.33)	0.00	4,870.33	130.44 %
101.48200.11101	Insurance Refunds/Credits	0	(104,828)	(121,518.64)	0.00	16,690.64	115.92 %
	Revenues Total	(21,562,020)	(21,675,103)	(21,547,202.94)	0.00	(127,900.06)	99.41 %

101 - General Fund - 15010 - County Judge

Revenues							
101.42010.15010	State Funds	(25,000)	(25,000)	(20,984.06)	0.00	(4,015.94)	83.94 %
	Revenues Total	(25,000)	(25,000)	(20,984.06)	0.00	(4,015.94)	83.94 %

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(322,684.55)	0.00	(37,315.45)	89.63 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,960.00)	0.00	3,960.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(866.13)	0.00	666.13	433.07 %
101.48110.15050	Other Revenue	0	0	172.50	0.00	(172.50)	
	Revenues Total	(360,200)	(360,200)	(327,338.26)	0.00	(32,861.74)	90.88 %



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101 - General Fund - 16010 - Voter Registration							
Revenues							
101.42010.16010	State Funds	0	0	(2,648.91)	0.00	2,648.91	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(363.00)	0.00	(337.00)	51.86 %
	Revenues Total	(700)	(700)	(3,011.91)	0.00	2,311.91	430.27 %

101 - General Fund - 16020 - Elections

Revenues							
101.42410.16020	Intergovernmental Funds-Local	(30,000)	(30,000)	(38,693.99)	0.00	8,693.99	128.98 %
101.42415.16020	Intergovernmental Funds-State	0	0	(15,098.70)	0.00	15,098.70	
	Revenues Total	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %

101 - General Fund - 17010 - County Facilities

Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %
	Revenues Total	(6,000)	(6,000)	(4,500.00)	0.00	(1,500.00)	75.00 %

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

Revenues							
101.42410.17020	Intergovernmental Funds-Local	(10,983)	(10,983)	(2,967.82)	0.00	(8,015.18)	27.02 %
	Revenues Total	(10,983)	(10,983)	(2,967.82)	0.00	(8,015.18)	27.02 %

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(40,962.84)	0.00	(1,189.16)	97.18 %
	Revenues Total	(42,152)	(42,152)	(40,962.84)	0.00	(1,189.16)	97.18 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(12,057.83)	0.00	(37,942.17)	24.12 %
101.48110.20020	Other Revenue	0	0	(266.10)	0.00	266.10	
	Revenues Total	(50,000)	(50,000)	(12,323.93)	0.00	(37,676.07)	24.65 %

101 - General Fund - 20030 - County Treasurer - Collections

Revenues



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101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(2,848.05)	0.00	(651.95)	81.37 %
	Revenues Total	(3,500)	(3,500)	(2,848.05)	0.00	(651.95)	81.37 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(10,134.50)	0.00	(1,865.50)	84.45 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(214.31)	0.00	(285.69)	42.86 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(765,273.71)	0.00	85,273.71	112.54 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(57,370.00)	0.00	(7,630.00)	88.26 %
	Revenues Total	(757,500)	(757,500)	(832,992.52)	0.00	75,492.52	109.97 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(8,228.00)	0.00	(3,772.00)	68.57 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(40,270.25)	0.00	(12,653.75)	76.09 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(63.76)	0.00	(36.24)	63.76 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(4.65)	0.00	(45.35)	9.30 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(311.47)	0.00	(2,988.53)	9.44 %
	Revenues Total	(68,874)	(68,874)	(48,878.13)	0.00	(19,995.87)	70.97 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(18,910.90)	0.00	(4,089.10)	82.22 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(4,319.73)	0.00	(3,680.27)	54.00 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(18,170.25)	0.00	(2,829.75)	86.53 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(680.92)	0.00	360.92	212.79 %
101.47800.30020	Bond Forfeitures	0	0	(37,882.00)	0.00	37,882.00	
	Revenues Total	(136,320)	(136,320)	(142,963.80)	0.00	6,643.80	104.87 %

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

Revenues							
101.42410.30030	Intergovernmental Funds-Local	(56,000)	(56,000)	(43,741.43)	0.00	(12,258.57)	78.11 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(947.90)	0.00	(452.10)	67.71 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,649.95)	0.00	(450.05)	78.57 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(10,414.93)	0.00	1,414.93	115.72 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	34.29	0.00	(109.29)	-45.72 %



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101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(58,219.92)	0.00	(10,355.08)	84.90 %

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

Revenues							
101.42410.30040	Intergovernmental Funds-Local	(35,000)	(35,000)	(33,555.20)	0.00	(1,444.80)	95.87 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,442.27)	0.00	(57.73)	96.15 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(2,305.18)	0.00	305.18	115.26 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(12,727.10)	0.00	4,727.10	159.09 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	22.50	0.00	(37.50)	-150.00 %
	Revenues Total	(46,515)	(46,515)	(50,007.25)	0.00	3,492.25	107.51 %

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

Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(664.00)	0.00	664.00	
	Revenues Total	0	0	(664.00)	0.00	664.00	

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(86,520.24)	0.00	(23,479.76)	78.65 %
101.43710.31010	Family Protection Fee	0	0	(2,520.00)	0.00	2,520.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(69.28)	0.00	(55.72)	55.42 %
	Revenues Total	(110,125)	(110,125)	(89,109.52)	0.00	(21,015.48)	80.92 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	0	(18,571)	(9,285.56)	0.00	(9,285.44)	50.00 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,834.94)	0.00	(465.06)	91.23 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(65.00)	0.00	65.00	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(1,729.58)	0.00	1,729.58	
	Revenues Total	(5,300)	(23,871)	(15,915.08)	0.00	(7,955.92)	66.67 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(56,365.09)	0.00	(13,634.91)	80.52 %
101.43599.33010	Cash Short and Over	0	0	(1.00)	0.00	1.00	



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101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(2,619.72)	0.00	1,999.72	422.54 %
	Revenues Total	(70,620)	(70,620)	(58,985.81)	0.00	(11,634.19)	83.53 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(11,772.92)	0.00	(4,227.08)	73.58 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(243.26)	0.00	93.26	162.17 %
	Revenues Total	(16,150)	(16,150)	(12,016.18)	0.00	(4,133.82)	74.40 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(11,965.51)	0.00	(7,034.49)	62.98 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(275.57)	0.00	125.57	183.71 %
	Revenues Total	(19,150)	(19,150)	(12,241.08)	0.00	(6,908.92)	63.92 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(43,797.20)	0.00	(26,202.80)	62.57 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(1,067.57)	0.00	617.57	237.24 %
	Revenues Total	(70,450)	(70,450)	(44,234.77)	0.00	(26,215.23)	62.79 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(5,913.21)	0.00	2,113.21	155.61 %
101.43751.36010	Juvenile Restitution Monies	0	0	(365.67)	0.00	365.67	
	Revenues Total	(3,800)	(3,800)	(6,278.88)	0.00	2,478.88	165.23 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(17,329.77)	0.00	17,329.77	
101.42622.41010	Federal Funds - HIDTA	0	(16,137)	(21,841.58)	0.00	5,704.58	135.35 %
101.42624.41010	Federal Funds - FBI	0	(1,139)	(1,139.94)	0.00	0.94	100.08 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(6,797.39)	0.00	4,797.39	339.87 %
101.43050.41010	Copies	0	0	(74.00)	0.00	74.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,148.00)	0.00	248.00	113.05 %
101.48110.41010	Other Revenue	0	0	(747.92)	0.00	747.92	



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101.48200.41010	Insurance Refunds/Credits	0	(2,908)	(2,908.30)	0.00	0.30	100.01 %
	Revenues Total	(3,900)	(24,084)	(52,986.90)	0.00	28,902.90	220.01 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(3,138.52)	0.00	2,438.52	448.36 %
	Revenues Total	(700)	(700)	(3,138.52)	0.00	2,438.52	448.36 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43010.44001	Fees of Office/Charges for Service	0	0	(140.00)	0.00	140.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(94,714.57)	0.00	(80,285.43)	54.12 %
	Revenues Total	(175,000)	(175,000)	(94,854.57)	0.00	(80,145.43)	54.20 %

101 - General Fund - 44010 - Constable Precinct 1

Revenues							
101.43010.44010	Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	
101.43020.44010	Serving Papers	0	0	(600.00)	0.00	600.00	
	Revenues Total	0	0	(620.00)	0.00	620.00	

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44020	Serving Papers	0	0	(400.00)	0.00	400.00	
	Revenues Total	0	0	(410.00)	0.00	410.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43010.44030	Fees of Office/Charges for Service	0	0	(8.71)	0.00	8.71	
101.43020.44030	Serving Papers	0	0	(1,200.00)	0.00	1,200.00	
	Revenues Total	0	0	(1,208.71)	0.00	1,208.71	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(22,963.68)	0.00	22,963.68	



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101.43020.44040	Serving Papers	0	0	(205.00)	0.00	205.00	
	Revenues Total	0	0	(23,168.68)	0.00	23,168.68	

101 - General Fund - 46010 - Emergency Operations

Revenues							
101.42620.46010	Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
101.42919.46010	Corona Virus Relief Fund	0	(587,307)	(587,307.00)	0.00	0.00	100.00 %
101.46020.46010	Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
101.48110.46010	Other Revenue	0	0	(306.00)	0.00	306.00	
	Revenues Total	(2,000)	(591,807)	(587,613.00)	0.00	(4,194.00)	99.29 %

101 - General Fund - 50010 - County Jail

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(10,647.00)	0.00	(29,353.00)	26.62 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(85,890.37)	0.00	(14,109.63)	85.89 %
	Revenues Total	(140,000)	(140,000)	(96,537.37)	0.00	(43,462.63)	68.96 %

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

Revenues							
101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(52,065.00)	0.00	(11,935.00)	81.35 %
101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(14,220.00)	0.00	10,220.00	355.50 %
	Revenues Total	(68,000)	(68,000)	(83,837.02)	0.00	15,837.02	123.29 %

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(14,922.00)	0.00	14,922.00	
	Revenues Total	0	0	(14,922.00)	0.00	14,922.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(309,981.18)	0.00	50,981.18	119.68 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(45,050.00)	0.00	(8,950.00)	83.43 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(275.00)	0.00	275.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(355,304.93)	0.00	42,304.93	113.52 %



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101 - General Fund - 70010 - Historical Commission							
Revenues							
101.48110.70010	Other Revenue	0	0	(36.10)	0.00	36.10	
	Revenues Total	0	0	(36.10)	0.00	36.10	
	Fund Totals	(24,178,534)	(24,920,179)	(24,715,077.24)	0.00	(205,101.76)	99.18 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(1,496.50)	0.00	(1,003.50)	59.86 %
105.48150.11105	NCIC Technology Grant	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
	Revenues Total	(2,500)	(67,500)	(66,496.50)	0.00	(1,003.50)	98.51 %
	Fund Totals	(2,500)	(67,500)	(66,496.50)	0.00	(1,003.50)	98.51 %
	Fund Totals	0	0	0.00	0.00	0.00#Error	
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	0	0	(7.83)	0.00	7.83	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(277.83)	0.00	(722.17)	27.78 %
	Fund Totals	(1,000)	(1,000)	(277.83)	0.00	(722.17)	27.78 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,339,734.23)	0.00	182,231.23	115.74 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(32,171.42)	0.00	2,171.42	107.24 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(21,717.22)	0.00	1,217.22	105.94 %
192.48010.11192	Interest	(2,000)	(2,000)	(119.96)	0.00	(1,880.04)	6.00 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,393,742.83)	0.00	183,739.83	115.19 %
	Fund Totals	(1,210,003)	(1,210,003)	(1,393,742.83)	0.00	183,739.83	115.19 %
220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund							



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Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,333,784.96)	0.00	1,646.96	100.05 %
220.42010.11220	State Funds	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	93.71 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	82.60 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(400,770.00)	0.00	(99,230.00)	80.15 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(160,291.19)	0.00	(14,708.81)	91.59 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(30,117.39)	0.00	(9,882.61)	75.29 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(18,734.00)	0.00	(12,266.00)	60.43 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(56,239.22)	0.00	(3,760.78)	93.73 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(105,447.85)	0.00	(14,552.15)	87.87 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(61,681.50)	0.00	(23,318.50)	72.57 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(88,989.57)	0.00	(6,010.43)	93.67 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,663.50)	0.00	(1,336.50)	55.45 %
220.48200.11220	Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(573,486)	(247,342.00)	0.00	(326,144.00)	43.13 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,849,903)	(6,541,633)	(6,004,662.37)	0.00	(536,970.63)	91.79 %

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

Revenues							
220.42350.82200	HGAC Grants - State Funds	0	(18,891)	(18,891.00)	0.00	0.00	100.00 %
220.48110.82200	Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
	Revenues Total	0	(21,391)	(18,891.00)	0.00	(2,500.00)	88.31 %

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

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

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

Revenues							
220.42710.82220	Disaster Relief Funds	0	(295)	(295.17)	0.00	0.17	100.06 %
220.48110.82220	Other Revenue	0	(1,239)	(1,239.00)	0.00	0.00	100.00 %
	Revenues Total	0	(1,534)	(1,534.17)	0.00	0.17	100.01 %

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



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Revenues							
220.48110.82230	Other Revenue	0	(24,664)	(24,664.50)	0.00	0.50	100.00 %
	Revenues Total	0	(24,664)	(24,664.50)	0.00	0.50	100.00 %

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

Revenues							
220.42620.82240	Federal Funds	0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240	Disaster Relief Funds	0	(55,047)	(55,047.52)	0.00	0.52	100.00 %
220.48110.82240	Other Revenue	0	(3,680)	(3,680.65)	0.00	0.65	100.02 %
	Revenues Total	0	(178,246)	(178,247.17)	0.00	1.17	100.00 %

Fund Totals	(5,849,903)	(6,767,756)	(6,228,288.10)	0.00	(539,467.90)	92.03 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.42010.11301	State Funds	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,525.00)	0.00	(3,475.00)	30.50 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(2,099,747.23)	0.00	(194,252.77)	91.53 %
301.43997.11301	WriteOffs Collected	0	0	(44,949.54)	0.00	44,949.54	
301.48010.11301	Interest	(2,000)	(2,000)	(442.17)	0.00	(1,557.83)	22.11 %
301.48200.11301	Insurance Refunds/Credits	0	(60,092)	(65,503.38)	0.00	5,411.38	109.01 %
301.49901.11301	Transfer from General Fund	(1,261,882)	(1,261,882)	(1,261,882.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
	Revenues Total	(3,811,387)	(4,012,217)	(3,863,292.32)	0.00	(148,924.68)	96.29 %

Fund Totals	(3,811,387)	(4,012,217)	(3,863,292.32)	0.00	(148,924.68)	96.29 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force

Revenues							
473.42010.42080	State Funds	77,176	77,176	(58,298.13)	0.00	135,474.13	-75.54 %
	Revenues Total	77,176	77,176	(58,298.13)	0.00	135,474.13	-75.54 %

Fund Totals	77,176	77,176	(58,298.13)	0.00	135,474.13	-75.54 %
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474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord

Revenues							
474.42619.32091	Federal Funds Passed thru the State	0	0	(44,924.64)	0.00	44,924.64	



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474.42620.32091	Federal Funds	(47,368)	(47,368)	0.00	0.00	(47,368.00)	0.00 %
474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(44,924.64)	0.00	(14,698.36)	75.35 %
	Fund Totals	(59,623)	(59,623)	(44,924.64)	0.00	(14,698.36)	75.35 %

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

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

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

Revenues							
482.42350.70040	HGAC Grants - State Funds	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	99.54 %
482.48110.70040	Other Revenue	0	0	(3,124.74)	0.00	3,124.74	
	Revenues Total	(9,028)	(9,028)	(12,111.34)	0.00	3,083.34	134.15 %
	Fund Totals	(9,028)	(9,028)	(12,111.34)	0.00	3,083.34	134.15 %

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

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

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

Revenues							
483.42340.16051	HAVA Grants-State Funds	(24,466)	(24,466)	0.00	0.00	(24,466.00)	0.00 %
	Revenues Total	(24,466)	(24,466)	0.00	0.00	(24,466.00)	0.00 %
	Fund Totals	(32,347)	(32,347)	(7,882.37)	0.00	(24,464.63)	24.37 %

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



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Revenues							
488.42230.62010	Grant Revenue-Federal thru State	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
	Revenues Total	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %

488 - CDBG Grants - 62021 - CDBG-WC SUD

Revenues							
488.42230.62021	Grant Revenue-Federal thru State	0	0	(14,370.00)	0.00	14,370.00	
	Revenues Total	0	0	(14,370.00)	0.00	14,370.00	
	Fund Totals	0	(575,018)	(152,923.74)	0.00	(422,094.26)	26.59 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(9,757.61)	0.00	(5,242.39)	65.05 %
	Revenues Total	(15,000)	(15,000)	(9,757.61)	0.00	(5,242.39)	65.05 %
	Fund Totals	(15,000)	(15,000)	(9,757.61)	0.00	(5,242.39)	65.05 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(9,213.96)	0.00	(1,786.04)	83.76 %
512.48010.11512	Interest	0	0	(26.92)	0.00	26.92	
	Revenues Total	(11,000)	(11,000)	(9,240.88)	0.00	(1,759.12)	84.01 %
	Fund Totals	(11,000)	(11,000)	(9,240.88)	0.00	(1,759.12)	84.01 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(97,037.62)	0.00	27,037.62	138.63 %
515.48010.11515	Interest	(1,500)	(1,500)	(279.86)	0.00	(1,220.14)	18.66 %
	Revenues Total	(71,500)	(71,500)	(97,317.48)	0.00	25,817.48	136.11 %
	Fund Totals	(71,500)	(71,500)	(97,317.48)	0.00	25,817.48	136.11 %

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



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Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(91,459.04)	0.00	4,459.04	105.13 %
516.48010.11516	Interest	(1,000)	(1,000)	(98.25)	0.00	(901.75)	9.83 %
	Revenues Total	(88,000)	(88,000)	(91,557.29)	0.00	3,557.29	104.04 %
Fund Totals							
		(88,000)	(88,000)	(91,557.29)	0.00	3,557.29	104.04 %

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(3,430.49)	0.00	130.49	103.95 %
518.48010.11518	Interest	0	0	(2.21)	0.00	2.21	
	Revenues Total	(3,300)	(3,300)	(3,432.70)	0.00	132.70	104.02 %
Fund Totals							
		(3,300)	(3,300)	(3,432.70)	0.00	132.70	104.02 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(9,000.00)	0.00	(3,000.00)	75.00 %
519.48010.11519	Interest	0	0	(12.89)	0.00	12.89	
	Revenues Total	(12,000)	(12,000)	(9,012.89)	0.00	(2,987.11)	75.11 %
Fund Totals							
		(12,000)	(12,000)	(9,012.89)	0.00	(2,987.11)	75.11 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,427.13)	0.00	(72.87)	95.14 %
	Revenues Total	(1,500)	(1,500)	(1,427.13)	0.00	(72.87)	95.14 %
Fund Totals							
		(1,500)	(1,500)	(1,427.13)	0.00	(72.87)	95.14 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(354.94)	0.00	354.94	



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523.43720.11523	Jury Fee	(5,000)	(5,000)	(5,283.39)	0.00	283.39	105.67 %
	Revenues Total	(5,000)	(5,000)	(5,638.33)	0.00	638.33	112.77 %
Fund Totals		(5,000)	(5,000)	(5,638.33)	0.00	638.33	112.77 %

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

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(247.69)	0.00	247.69	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(11,653.95)	0.00	(346.05)	97.12 %
	Revenues Total	(12,000)	(12,000)	(11,901.64)	0.00	(98.36)	99.18 %
Fund Totals		(12,000)	(12,000)	(11,901.64)	0.00	(98.36)	99.18 %

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

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(27,167.75)	0.00	(6,232.25)	81.34 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(27,167.75)	0.00	(6,267.25)	81.26 %
Fund Totals		(33,435)	(33,435)	(27,167.75)	0.00	(6,267.25)	81.26 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(26,729.31)	0.00	(3,270.69)	89.10 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(58,294)	(58,294)	(55,023.31)	0.00	(3,270.69)	94.39 %
Fund Totals		(58,294)	(58,294)	(55,023.31)	0.00	(3,270.69)	94.39 %

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



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Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(3,566.78)	0.00	(433.22)	89.17 %
537.48010.11537	Interest	0	0	(20.01)	0.00	20.01	
	Revenues Total	(4,000)	(4,000)	(3,586.79)	0.00	(413.21)	89.67 %

Fund Totals		(4,000)	(4,000)	(3,586.79)	0.00	(413.21)	89.67 %
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538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion

Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(12,171.03)	0.00	2,771.03	129.48 %
538.48010.11538	Interest	0	0	(1.72)	0.00	1.72	
	Revenues Total	(9,400)	(9,400)	(12,172.75)	0.00	2,772.75	129.50 %

Fund Totals		(9,400)	(9,400)	(12,172.75)	0.00	2,772.75	129.50 %
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539 - County Speciality Court Programs - 11539 - County Speciality Court Programs

Revenues							
539.43030.11539	County Speciality Court Programs	(1,900)	(1,900)	(3,106.65)	0.00	1,206.65	163.51 %
539.48010.11539	Interest	0	0	(0.35)	0.00	0.35	
	Revenues Total	(1,900)	(1,900)	(3,107.00)	0.00	1,207.00	163.53 %

Fund Totals		(1,900)	(1,900)	(3,107.00)	0.00	1,207.00	163.53 %
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550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(12,185.83)	0.00	(4,814.17)	71.68 %
550.48010.11550	Interest	0	0	(34.76)	0.00	34.76	
	Revenues Total	(17,000)	(17,000)	(12,220.59)	0.00	(4,779.41)	71.89 %

Fund Totals		(17,000)	(17,000)	(12,220.59)	0.00	(4,779.41)	71.89 %
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551 - County and District Courts Technology Fund - 11551 - Revenues-County and District Courts Technology Fund

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,120.25)	0.00	(279.75)	80.02 %



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551.48010.11551	Interest	0	0	(0.45)	0.00	0.45	
	Revenues Total	(1,400)	(1,400)	(1,120.70)	0.00	(279.30)	80.05 %
Fund Totals		(1,400)	(1,400)	(1,120.70)	0.00	(279.30)	80.05 %

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

Revenues

552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(648.88)	0.00	648.88	
	Revenues Total	0	0	(648.88)	0.00	648.88	
Fund Totals		0	0	(648.88)	0.00	648.88#Error	

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

Revenues

560.42010.11560	State Funds	(22,500)	(22,500)	(11,057.69)	0.00	(11,442.31)	49.15 %
	Revenues Total	(22,500)	(22,500)	(11,057.69)	0.00	(11,442.31)	49.15 %
Fund Totals		(22,500)	(22,500)	(11,057.69)	0.00	(11,442.31)	49.15 %

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

Revenues

561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(26,957.26)	0.00	(3,042.74)	89.86 %
561.48010.11561	Interest	0	0	(35.13)	0.00	35.13	
	Revenues Total	(30,000)	(30,000)	(26,992.39)	0.00	(3,007.61)	89.97 %
Fund Totals		(30,000)	(30,000)	(26,992.39)	0.00	(3,007.61)	89.97 %

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

Revenues

562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(61,336.35)	0.00	61,336.35	
562.48010.11562	Interest	0	0	(72.36)	0.00	72.36	
	Revenues Total	0	0	(61,408.71)	0.00	61,408.71	
Fund Totals		0	0	(61,408.71)	0.00	61,408.71#Error	



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563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(1,076.73)	0.00	(1,123.27)	48.94 %
	Revenues Total	(2,200)	(2,200)	(1,076.73)	0.00	(1,123.27)	48.94 %
	Fund Totals	(2,200)	(2,200)	(1,076.73)	0.00	(1,123.27)	48.94 %
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(104,850.29)	0.00	104,850.29	
574.48010.11574	Interest	0	0	(179.68)	0.00	179.68	
	Revenues Total	0	0	(105,029.97)	0.00	105,029.97	
	Fund Totals	0	0	(105,029.97)	0.00	105,029.97	#Error
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,215.18)	0.00	1,215.18	160.76 %
576.48010.11576	Interest	0	0	(19.86)	0.00	19.86	
	Revenues Total	(2,000)	(2,000)	(3,235.04)	0.00	1,235.04	161.75 %
	Fund Totals	(2,000)	(2,000)	(3,235.04)	0.00	1,235.04	161.75 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							
Revenues							
577.48010.11577	Interest	0	0	(187.12)	0.00	187.12	
	Revenues Total	0	0	(187.12)	0.00	187.12	
	Fund Totals	0	0	(187.12)	0.00	187.12	#Error
583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund							



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Revenues							
583.42410.11583	Intergovernmental Funds-Local	(15,000)	(57,556)	(57,556.52)	0.00	0.52	100.00 %
583.42415.11583	Intergovernmental Funds-State	0	(910)	(910.00)	0.00	0.00	100.00 %
	Revenues Total	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
Fund Totals							
		(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %

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

Revenues							
584.42410.11584	Intergovernmental Funds-Local	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(19,188.97)	0.00	19,188.97	
584.48010.11584	Interest	0	0	(15.79)	0.00	15.79	
	Revenues Total	0	0	(19,504.76)	0.00	19,504.76	
Fund Totals							
		0	0	(19,504.76)	0.00	19,504.76	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(1,097,692.29)	0.00	(422,849.71)	72.19 %
601.42020.35020	State Longevity Pay	0	0	(24,449.00)	0.00	24,449.00	
	Revenues Total	(1,520,542)	(1,520,542)	(1,122,141.29)	0.00	(398,400.71)	73.80 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(259,831.41)	0.00	(129,459.59)	66.74 %
	Revenues Total	(389,291)	(389,291)	(259,831.41)	0.00	(129,459.59)	66.74 %

601 - Special Prosecution/Civil/Juvenile Fund - 35040 - SPU Civil Division

Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(1,706,562.42)	0.00	(771,904.58)	68.86 %
601.42020.35040	State Longevity Pay	0	0	(7,680.00)	0.00	7,680.00	
	Revenues Total	(2,478,467)	(2,478,467)	(1,714,242.42)	0.00	(764,224.58)	69.17 %

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



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Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(585,760.34)	0.00	(379,256.66)	60.70 %
601.42020.35050	State Longevity Pay	0	0	(2,745.00)	0.00	2,745.00	
	Revenues Total	(965,017)	(965,017)	(588,505.34)	0.00	(376,511.66)	60.98 %

Fund Totals		(5,353,317)	(5,353,317)	(3,684,720.46)	0.00	(1,668,596.54)	68.83 %
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615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(330,143)	(342,234)	(259,698.00)	0.00	(82,536.00)	75.88 %
615.42390.50130	SAFPF Grant Funds-State Funds	(14,000)	(14,000)	(7,794.50)	0.00	(6,205.50)	55.68 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(615,461.39)	0.00	(187,038.61)	76.69 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(9,795.10)	0.00	(204.90)	97.95 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(16,577.72)	0.00	1,577.72	110.52 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(1,839.00)	0.00	(3,161.00)	36.78 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(2,825.00)	0.00	(2,175.00)	56.50 %
615.44770.50130	CSCD Insurance Fees	(900)	(1,800)	(1,263.00)	0.00	(537.00)	70.17 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(15,460.00)	0.00	(1,540.00)	90.94 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(900)	(516.00)	0.00	(384.00)	57.33 %
615.44850.50130	CSCD Psych Evaluation	0	0	(100.00)	0.00	100.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(47,000)	(43,573.00)	0.00	(3,427.00)	92.71 %
615.48010.50130	Interest	(3,000)	(3,000)	(476.17)	0.00	(2,523.83)	15.87 %
615.48110.50130	Other Revenue	0	0	(141.78)	0.00	141.78	
	Revenues Total	(1,226,343)	(1,263,434)	(975,526.66)	0.00	(287,907.34)	77.21 %

Fund Totals		(1,226,343)	(1,263,434)	(975,526.66)	0.00	(287,907.34)	77.21 %
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616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(131,909.97)	0.00	(55,110.03)	70.53 %
616.44820.50150	CSCD Carry Forward Funds	0	(29,215)	0.00	0.00	(29,215.00)	0.00 %
	Revenues Total	(187,020)	(216,235)	(131,909.97)	0.00	(84,325.03)	61.00 %

Fund Totals		(187,020)	(216,235)	(131,909.97)	0.00	(84,325.03)	61.00 %
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617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services



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Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(88,616.79)	0.00	(28,069.21)	75.94 %
617.44820.50170	CSCD Carry Forward Funds	0	(4,242)	0.00	0.00	(4,242.00)	0.00 %
	Revenues Total	(116,686)	(120,928)	(88,616.79)	0.00	(32,311.21)	73.28 %

Fund Totals		(116,686)	(120,928)	(88,616.79)	0.00	(32,311.21)	73.28 %
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618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(26,717.56)	0.00	(9,232.44)	74.32 %
618.44820.50190	CSCD Carry Forward Funds	0	(1,046)	0.00	0.00	(1,046.00)	0.00 %
	Revenues Total	(35,950)	(36,996)	(26,717.56)	0.00	(10,278.44)	72.22 %

Fund Totals		(35,950)	(36,996)	(26,717.56)	0.00	(10,278.44)	72.22 %
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640 - Juvenile Grant Fund Title IVE - 36030 - Juvenile Title IV-E

Revenues							
640.48010.36030	Interest	0	0	(37.98)	0.00	37.98	
	Revenues Total	0	0	(37.98)	0.00	37.98	

Fund Totals		0	0	(37.98)	0.00	37.98	#Error
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641 - Juvenile Grant-State Aid Fund - 36040 - Juvenile State/Grant Aid

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(149,009.57)	0.00	(62,092.43)	70.59 %
	Revenues Total	(211,102)	(211,102)	(149,009.57)	0.00	(62,092.43)	70.59 %

Fund Totals		(211,102)	(211,102)	(149,009.57)	0.00	(62,092.43)	70.59 %
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643 - Juvenile Grant-Commitment Reduction Fund - 36050 - Juvenile Commitment Reduction

Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(7,205.00)	0.00	(21,648.00)	24.97 %
	Revenues Total	(28,853)	(28,853)	(7,205.00)	0.00	(21,648.00)	24.97 %

Fund Totals		(28,853)	(28,853)	(7,205.00)	0.00	(21,648.00)	24.97 %
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644 - Juvenile Grant-Medical Services Fund - 36060 - Juvenile Grant Medical Services							
Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(24,680.49)	0.00	(9,148.51)	72.96 %
	Revenues Total	(33,829)	(33,829)	(24,680.49)	0.00	(9,148.51)	72.96 %
	Fund Totals	(33,829)	(33,829)	(24,680.49)	0.00	(9,148.51)	72.96 %
645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant							
Revenues							
645.42350.11645	HGAC Grants - State Funds	0	0	(8,000.00)	0.00	8,000.00	
	Revenues Total	0	0	(8,000.00)	0.00	8,000.00	
	Fund Totals	0	0	(8,000.00)	0.00	8,000.00	#Error
646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication							
Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %
	Revenues Total	(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %
	Fund Totals	(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %
647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs							
Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(74,743.82)	0.00	(26,935.18)	73.51 %
	Revenues Total	(101,679)	(101,679)	(74,743.82)	0.00	(26,935.18)	73.51 %
	Fund Totals	(101,679)	(101,679)	(74,743.82)	0.00	(26,935.18)	73.51 %
701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund							
Revenues							
701.43770.11701	Charges for Retiree Insurance- GenFund	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	41.16 %
701.48010.11701	Interest	(6,000)	(6,000)	(1,346.36)	0.00	(4,653.64)	22.44 %
	Revenues Total	(270,000)	(270,000)	(110,002.36)	0.00	(159,997.64)	40.74 %
	Fund Totals	(270,000)	(270,000)	(110,002.36)	0.00	(159,997.64)	40.74 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							



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Revenues							
801.43060.11801	Coin Phones	0	0	(79,810.15)	0.00	79,810.15	
801.48010.11801	Interest	0	0	(27.36)	0.00	27.36	
801.48130.11801	Vending Machines	0	0	773.55	0.00	(773.55)	
801.48140.11801	Sales-Commissary	0	0	(53,881.72)	0.00	53,881.72	
Revenues Total		0	0	(132,945.68)	0.00	132,945.68	
Fund Totals		0	0	(132,945.68)	0.00	132,945.68	#Error
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(515,218.50)	0.00	(302,569.50)	63.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(515,218.50)	0.00	(302,569.50)	63.00 %
802.48010.11802	Interest	0	0	(381.86)	0.00	381.86	
802.48110.11802	Other Revenue	0	0	(3,126.15)	0.00	3,126.15	
Revenues Total		(1,635,576)	(1,635,576)	(1,033,945.01)	0.00	(601,630.99)	63.22 %
Fund Totals		(1,635,576)	(1,635,576)	(1,033,945.01)	0.00	(601,630.99)	63.22 %
Total All Funds		(44,711,230)	(47,331,842)	(43,645,712.04)	0.00	(3,686,129.96)	92.21 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	221,362	162,124.41	0.00	59,237.59	73.24 %
Operations	8,454	8,454	1,057.16	125.71	7,271.13	13.99 %
Department Total	229,816	229,816	163,181.57	125.71	66,508.72	71.06 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	133,237.78	0.00	148,273.22	47.33 %
Operations	9,530	9,530	1,407.15	793.95	7,328.90	23.10 %
Department Total	291,041	291,041	134,644.93	793.95	155,602.12	46.54 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	357,715	275,206.42	0.00	82,508.58	76.93 %
Department Total	335,121	357,715	275,206.42	0.00	82,508.58	76.93 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	93,405	85,215.86	0.00	8,189.14	91.23 %
Operations	9,046	7,546	4,534.69	451.68	2,559.63	66.08 %
Department Total	80,636	100,951	89,750.55	451.68	10,748.77	89.35 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	427,381.24	0.00	157,392.76	73.08 %
Operations	108,201	108,201	46,783.48	2,244.46	59,173.06	45.31 %
Department Total	692,975	692,975	474,164.72	2,244.46	216,565.82	68.75 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	60,533	41,850.28	0.00	18,682.72	69.14 %
Operations	25,500	25,500	7,481.48	2,258.95	15,759.57	38.20 %
Department Total	76,762	86,033	49,331.76	2,258.95	34,442.29	59.97 %
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	171,141	124,217.38	0.00	46,923.62	72.58 %
Operations	72,878	72,878	39,649.59	558.18	32,670.23	55.17 %
Department Total	199,019	244,019	163,866.97	558.18	79,593.85	67.38 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	310,273.63	0.00	174,569.37	63.99 %
Operations	353,444	457,752	235,979.16	130,026.45	91,746.39	79.96 %
Department Total	838,287	942,595	546,252.79	130,026.45	266,315.76	71.75 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	2,967.82	0.00	8,015.18	27.02 %
Department Total	10,983	10,983	2,967.82	0.00	8,015.18	27.02 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	297,219.73	0.00	258,682.27	53.47 %
Operations	643,263	625,886	432,948.06	588.54	192,349.40	69.27 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Capital	0	17,377	17,376.06	0.00	0.94	99.99 %
Department Total	1,199,165	1,199,165	747,543.85	588.54	451,032.61	62.39 %
19200 - Contingency						
Contingency	1,051,330	633,014	0.00	0.00	633,014.00	0.00 %
Department Total	1,051,330	633,014	0.00	0.00	633,014.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	79,397.60	0.00	30,435.40	72.29 %
Department Total	109,833	109,833	79,397.60	0.00	30,435.40	72.29 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	489,617.03	0.00	241,428.97	66.97 %
Operations	58,275	58,275	24,697.83	0.00	33,577.17	42.38 %
Department Total	789,321	789,321	514,314.86	0.00	275,006.14	65.16 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	249,959.81	0.00	107,184.19	69.99 %
Operations	23,579	23,579	5,217.95	1,132.38	17,228.67	26.93 %
Department Total	380,723	380,723	255,177.76	1,132.38	124,412.86	67.32 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	86,197.83	0.00	35,261.17	70.97 %
Operations	21,820	21,820	9,956.37	1,500.00	10,363.63	52.50 %
Department Total	143,279	143,279	96,154.20	1,500.00	45,624.80	68.16 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	121,834.53	0.00	130,067.47	48.37 %
Operations	13,517	16,337	7,169.77	953.83	8,213.40	49.73 %
Department Total	265,419	268,239	129,004.30	953.83	138,280.87	48.45 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	349,413.90	0.00	132,829.10	72.46 %
Operations	14,402	14,402	7,311.50	945.99	6,144.51	57.34 %
Department Total	496,645	496,645	356,725.40	945.99	138,973.61	72.02 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	399,871	399,871	299,903.25	0.00	99,967.75	75.00 %
Appraisal District - Collections	172,386	172,386	129,289.50	0.00	43,096.50	75.00 %
Department Total	572,257	572,257	429,192.75	0.00	143,064.25	75.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	31,826.30	0.00	10,517.70	75.16 %
Operations	182,665	222,665	48,977.81	0.00	173,687.19	22.00 %
Department Total	225,009	265,009	80,804.11	0.00	184,204.89	30.49 %



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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	345,543.24	0.00	125,952.76	73.29 %
Operations	223,544	183,544	126,089.01	25.00	57,429.99	68.71 %
Department Total	695,040	655,040	471,632.25	25.00	183,382.75	72.00 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	168,223.30	0.00	60,942.70	73.41 %
Operations	157,606	157,606	87,127.47	325.56	70,152.97	55.49 %
Department Total	386,772	386,772	255,350.77	325.56	131,095.67	66.11 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	170,513.29	0.00	63,025.71	73.01 %
Operations	154,623	154,623	72,562.21	0.00	82,060.79	46.93 %
Department Total	388,162	388,162	243,075.50	0.00	145,086.50	62.62 %
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	32,622.53	0.00	25,635.47	56.00 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
Department Total	62,058	62,058	32,622.53	0.00	29,435.47	52.57 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	374,655.54	0.00	139,087.46	72.93 %
Operations	33,639	33,639	11,852.50	2,672.00	19,114.50	43.18 %
Department Total	547,382	547,382	386,508.04	2,672.00	158,201.96	71.10 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	1,249,071.89	0.00	485,746.11	72.00 %
Operations	72,219	90,790	43,700.93	0.00	47,089.07	48.13 %
Department Total	1,807,037	1,825,608	1,292,772.82	0.00	532,835.18	70.81 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	191,111.31	0.00	84,125.69	69.44 %
Operations	13,574	13,574	4,227.76	892.45	8,453.79	37.72 %
Department Total	288,811	288,811	195,339.07	892.45	92,579.48	67.94 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	145,587.48	0.00	70,780.52	67.29 %
Operations	10,295	10,295	2,352.08	437.42	7,505.50	27.10 %
Department Total	226,663	226,663	147,939.56	437.42	78,286.02	65.46 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	154,327.63	0.00	64,523.37	70.52 %
Operations	11,904	11,904	3,583.36	55.01	8,265.63	30.56 %
Department Total	230,755	230,755	157,910.99	55.01	72,789.00	68.46 %



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101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	196,493.03	0.00	77,927.97	71.60 %
Operations	17,237	17,237	4,683.84	746.96	11,806.20	31.51 %
Department Total	291,658	291,658	201,176.87	746.96	89,734.17	69.23 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	49,082.00	0.00	19,249.00	71.83 %
Operations	82,105	82,105	27,604.26	2,211.29	52,289.45	36.31 %
Department Total	150,436	150,436	76,686.26	2,211.29	71,538.45	52.45 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,173,292	2,306,970.30	0.00	866,321.70	72.70 %
Operations	350,181	362,184	250,712.79	38,855.31	72,615.90	79.95 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
Department Total	3,864,912	3,903,320	2,557,683.09	406,699.28	938,937.63	75.95 %
41030 - Sheriff Estray						
Operations	6,000	6,000	3,333.70	168.85	2,497.45	58.38 %
Department Total	6,000	6,000	3,333.70	168.85	2,497.45	58.38 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	158,258.26	0.00	106,584.74	59.76 %
Department Total	264,843	264,843	158,258.26	0.00	106,584.74	59.76 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	41,125.72	0.00	16,483.28	71.39 %
Operations	5,419	5,419	1,189.47	682.66	3,546.87	34.55 %
Department Total	63,028	63,028	42,315.19	682.66	20,030.15	68.22 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	58,173.96	0.00	21,520.04	73.00 %
Operations	8,740	8,740	4,093.24	666.83	3,979.93	54.46 %
Department Total	88,434	88,434	62,267.20	666.83	25,499.97	71.16 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	57,839.00	0.00	21,855.00	72.58 %
Operations	9,223	9,223	4,784.29	1,437.05	3,001.66	67.45 %
Department Total	88,917	88,917	62,623.29	1,437.05	24,856.66	72.05 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	106,533.15	0.00	37,633.85	73.90 %
Operations	17,664	22,663	7,687.80	5,705.76	9,269.44	59.10 %
Department Total	161,831	166,830	114,220.95	5,705.76	46,903.29	71.89 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	251,463.89	0.00	90,628.11	73.51 %



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101 - General Fund						
44040 - Constable Precinct 4						
Operations	42,667	42,667	24,668.99	5,596.02	12,401.99	70.93 %
Department Total	384,759	384,759	276,132.88	5,596.02	103,030.10	73.22 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	45,423.58	0.00	17,501.42	72.19 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	45,423.58	0.00	19,716.42	69.73 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	12,002.69	0.00	23,184.31	34.11 %
Department Total	35,187	35,187	12,002.69	0.00	23,184.31	34.11 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	134,698	104,505.74	0.00	30,192.26	77.59 %
Operations	104,483	710,004	657,828.81	11,510.04	40,665.15	94.27 %
Department Total	212,487	844,702	762,334.55	11,510.04	70,857.41	91.61 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	515,218.50	0.00	171,739.50	75.00 %
City of Huntsville Fire Contract	246,487	246,487	184,869.00	0.00	61,618.00	75.00 %
Crabbs Prairie Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Riverside Fire Department	16,300	16,300	12,231.00	0.00	4,069.00	75.04 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	9,000.00	0.00	3,000.00	75.00 %
Dodge Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Thomas Lake Volunteer Fire Department	7,200	7,200	5,400.00	0.00	1,800.00	75.00 %
Department Total	988,145	988,145	741,118.50	0.00	247,026.50	75.00 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	1,656,170.66	0.00	751,349.34	68.79 %
Operations	643,109	651,837	452,839.31	39,790.77	159,206.92	75.58 %
Department Total	3,003,377	3,059,357	2,109,009.97	39,790.77	910,556.26	70.24 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	117,477.99	0.00	62,988.01	65.10 %
Operations	169,478	218,678	137,019.73	200.00	81,458.27	62.75 %
Department Total	349,944	399,144	254,497.72	200.00	144,446.28	63.81 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	37,799.32	0.00	18,698.68	66.90 %
Department Total	56,498	56,498	37,799.32	0.00	18,698.68	66.90 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	41,724.22	0.00	15,182.78	73.32 %
Operations	850	850	134.90	0.00	715.10	15.87 %



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101 - General Fund						
Department Total	57,757	57,757	41,859.12	0.00	15,897.88	72.47 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	20,453.99	0.00	12,241.01	62.56 %
Operations	2,137	2,137	4.91	0.00	2,132.09	0.23 %
Department Total	34,832	34,832	20,458.90	0.00	14,373.10	58.74 %
60020 - Social Services						
Operations	23,800	23,800	1,018.17	0.00	22,781.83	4.28 %
Department Total	23,800	23,800	1,018.17	0.00	22,781.83	4.28 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	352,626.69	0.00	146,451.31	70.66 %
Operations	130,063	165,225	104,970.01	2,401.14	57,853.85	64.98 %
Department Total	629,141	664,303	457,596.70	2,401.14	204,305.16	69.25 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	7,374.40	2,865.90	4,235.70	70.74 %
Department Total	14,476	14,476	7,374.40	2,865.90	4,235.70	70.74 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	21,546.00	0.00	7,184.00	74.99 %
Senior Center	12,500	12,500	9,380.00	0.00	3,120.00	75.04 %
Rita B Huff Humane Center	12,000	12,000	7,000.00	0.00	5,000.00	58.33 %
Spay/Nueter Assistance	12,000	12,000	6,200.00	0.00	5,800.00	51.67 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	94,626.00	0.00	21,104.00	81.76 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,697	8,767.09	0.00	2,929.91	74.95 %
Operations	5,780	5,455	1,842.76	566.34	3,045.90	44.16 %
Department Total	17,152	17,152	10,609.85	566.34	5,975.81	65.16 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	140,178.41	0.00	73,943.59	65.47 %
Operations	32,932	32,932	14,136.41	42.94	18,752.65	43.06 %
Department Total	247,054	247,054	154,314.82	42.94	92,696.24	62.48 %
82230 - Road and Bridge Precinct 3						
Operations	0	0	0.00	50.97	(50.97)	0.00 %
Department Total	0	0	0.00	50.97	(50.97)	0.00 %



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101 - General Fund						
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,363,681	2,479,159	2,479,159.00	0.00	0.00	100.00 %
Department Total	2,363,681	2,479,159	2,479,159.00	0.00	0.00	100.00 %
101 - General Fund Total	26,427,709	27,163,714	18,782,923.51	627,330.36	7,753,460.13	71.46 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
NCIC Technology IT	0	65,000	0.00	0.00	65,000.00	0.00 %
County Facilities Projects	539,012	539,012	35,687.75	0.00	503,324.25	6.62 %
Project Contingency	783,998	210,512	0.00	0.00	210,512.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Department Total	1,693,094	1,184,608	35,687.75	0.00	1,148,920.25	3.01 %
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	14,017.50	58,185.00	46,197.50	60.98 %
Department Total	289,574	283,934	14,017.50	58,185.00	211,731.50	25.43 %
49990 - Public Safety Projects						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	18,874.37	48.00	30,811.63	38.05 %
Public Safety Projects	3,192	8,448	6,156.58	73.00	2,218.42	73.74 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
Department Total	96,001	113,682	25,030.95	44,221.00	44,430.05	60.92 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	573,486	247,342.00	0.00	326,144.00	43.13 %
Department Total	0	573,486	247,342.00	0.00	326,144.00	43.13 %
105 - General Projects Fund Total	2,101,885	2,178,926	322,078.20	102,406.00	1,754,441.80	19.48 %



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185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	935,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	439,867.54	0.00	0.46	100.00 %
Department Total	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	215,574	45,828.26	33,553.74	136,192.00	36.82 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
Department Total	70,000	555,343	385,597.26	33,553.74	136,192.00	75.48 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	446,074.16	0.00	173,226.84	72.03 %
Operations	639,097	1,281,129	390,112.36	155,447.42	735,569.22	42.58 %
Department Total	1,258,398	1,900,430	836,186.52	155,447.42	908,796.06	52.18 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	759,761	509,385.81	0.00	250,375.19	67.05 %
Operations	800,589	1,586,713	592,866.67	171,101.09	822,745.24	48.15 %
Capital	0	233,187	233,163.69	23.10	0.21	100.00 %
Department Total	1,512,150	2,579,661	1,335,416.17	171,124.19	1,073,120.64	58.40 %



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220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	554,352.29	0.00	219,788.71	71.61 %
Operations	747,357	1,480,573	534,839.35	259,706.48	686,027.17	53.66 %
Capital	0	176,885	87,765.79	88,400.00	719.21	99.59 %
Department Total	1,521,498	2,431,599	1,176,957.43	348,106.48	906,535.09	62.72 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	493,014.37	0.00	223,313.63	68.83 %
Operations	843,787	1,645,536	649,279.06	316,874.35	679,382.59	58.71 %
Capital	0	459,800	454,936.91	0.00	4,863.09	98.94 %
Department Total	1,550,115	2,821,664	1,597,230.34	316,874.35	907,559.31	67.84 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department Total	0	116,294	0.00	0.00	116,294.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	13,802.96	0.00	6,969.04	66.45 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	55,772	92,313	13,802.96	0.00	78,510.04	14.95 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	14,353.00	0.00	56,378.00	20.29 %
Department Total	0	70,731	14,353.00	0.00	56,378.00	20.29 %
220 - Road and Bridge Fund Total	6,667,933	10,568,035	5,359,543.68	1,025,106.18	4,183,385.14	60.41 %
301 - Walker County EMS Fund						
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,073,542	3,073,542	2,222,474.47	0.00	851,067.53	72.31 %
Operations	722,728	775,614	525,359.64	51,070.26	199,184.10	74.32 %
Capital	248,505	396,449	393,479.00	0.00	2,970.00	99.25 %
Department Total	4,044,775	4,245,605	3,141,313.11	51,070.26	1,053,221.63	75.19 %
301 - Walker County EMS Fund Total	4,144,775	4,345,605	3,141,313.11	51,070.26	1,153,221.63	73.46 %



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473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	58,298.13	0.00	18,877.87	75.54 %
Department Total	77,176	77,176	58,298.13	0.00	18,877.87	75.54 %
473 - AutoTheft Task Force Total	77,176	77,176	58,298.13	0.00	18,877.87	75.54 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	44,924.64	0.00	14,698.36	75.35 %
Department Total	59,623	59,623	44,924.64	0.00	14,698.36	75.35 %
474 - District Attorney Victim Assistance Coord Total	59,623	59,623	44,924.64	0.00	14,698.36	75.35 %
481 - Grant-Jag						
48857 - JAG Grant - 2020						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
Department Total	0	5,206	5,206.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	5,206	5,206.00	0.00	0.00	100.00 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	9,028	9,028	12,111.34	0.00	(3,083.34)	134.15 %
Department Total	9,028	9,028	12,111.34	0.00	(3,083.34)	134.15 %
482 - Grants-HGAC Fund Total	9,028	9,028	12,111.34	0.00	(3,083.34)	134.15 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department Total	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
16051 - HAVA-Elections Security						
Operations	24,466	24,466	0.00	5,105.00	19,361.00	20.87 %
Department Total	24,466	24,466	0.00	5,105.00	19,361.00	20.87 %



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483 - Grants-HAVA Fund Total	32,347	32,347	7,882.37	5,105.00	19,359.63	40.15 %
488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	575,018	138,553.74	0.00	436,464.26	24.10 %
Department Total	0	575,018	138,553.74	0.00	436,464.26	24.10 %
62021 - CDBG-WC SUD						
Operations	0	0	14,370.00	0.00	(14,370.00)	0.00 %
Department Total	0	0	14,370.00	0.00	(14,370.00)	0.00 %
488 - CDBG Grants Total	0	575,018	152,923.74	0.00	422,094.26	26.59 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	599,063	2,800.00	394,036.89	202,226.11	66.24 %
Department Total	31,758	625,821	5,617.72	394,036.89	226,166.39	63.86 %
515 - County Clerk Records Management and Preservation Fund Total	31,758	625,821	5,617.72	394,036.89	226,166.39	63.86 %



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516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	49,000	0.00	1,453.51	47,546.49	2.97 %
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	249,000	0.00	1,453.51	247,546.49	0.58 %
516 - County Clerk Records Archive Fund Total	200,000	249,000	0.00	1,453.51	247,546.49	0.58 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,344	7,344	5,448.68	0.00	1,895.32	74.19 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
Department Total	38,344	38,344	5,448.68	0.00	32,895.32	14.21 %
519 - District Clerk Rider Fund Total	38,344	38,344	5,448.68	0.00	32,895.32	14.21 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
520 - District Clerk Archive Fund Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	738.00	0.00	4,262.00	14.76 %
Department Total	5,000	5,000	738.00	0.00	4,262.00	14.76 %



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523 - County Jury Fee Fund Total	5,000	5,000	738.00	0.00	4,262.00	14.76 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
Department Total	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
525 - Court Reporter Service Fund Total	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	7,153.52	0.00	2,391.48	74.95 %
Operations	23,890	23,890	4,139.00	0.00	19,751.00	17.33 %
Department Total	33,435	33,435	11,292.52	0.00	22,142.48	33.77 %
526 - County Law Library Fund Total	33,435	33,435	11,292.52	0.00	22,142.48	33.77 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	53,234.76	0.00	18,010.24	74.72 %
Operations	0	0	4,620.00	0.00	(4,620.00)	0.00 %
Department Total	71,245	71,245	57,854.76	0.00	13,390.24	81.21 %
536 - Courthouse Security Fund Total	71,245	71,245	57,854.76	0.00	13,390.24	81.21 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	16,959.44	1,793.44	948.12	95.19 %



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550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	16,959.44	1,793.44	5,948.12	75.92 %
550 - Justice Courts Technology Fund Total	24,701	24,701	16,959.44	1,793.44	5,948.12	75.92 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	4,920	4,639.44	0.00	280.56	94.30 %
Department Total	4,920	4,920	4,639.44	0.00	280.56	94.30 %
551 - County and District Courts Technology Fund Total	4,920	4,920	4,639.44	0.00	280.56	94.30 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	11,057.69	1,200.00	10,242.31	54.48 %
Department Total	22,500	22,500	11,057.69	1,200.00	10,242.31	54.48 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	11,057.69	1,200.00	10,242.31	54.48 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	10,497.84	0.00	(1,066.84)	111.31 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	53,499	53,499	10,497.84	0.00	43,001.16	19.62 %
561 - Pretrial Intervention Program Fund Total	53,499	53,499	10,497.84	0.00	43,001.16	19.62 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	3,883.02	1,007.52	19,109.46	20.38 %
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
Department Total	24,000	72,000	51,263.02	1,007.52	19,729.46	72.60 %



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562 - District Attorney Forfeiture Fund	24,000	72,000	51,263.02	1,007.52	19,729.46	72.60 %
Total						

563 - District Attorney Hot Check Fee Fund

32030 - District Attorney Hot Check Fees

Operations	2,881	2,881	1,251.52	0.00	1,629.48	43.44 %
Department Total	2,881	2,881	1,251.52	0.00	1,629.48	43.44 %

563 - District Attorney Hot Check Fee Fund Total	2,881	2,881	1,251.52	0.00	1,629.48	43.44 %
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574 - Sheriff Forfeiture Fund

41020 - Sheriff Forfeiture

Operations	20,000	20,000	2,631.00	0.00	17,369.00	13.16 %
Capital	0	18,411	15,961.00	2,450.00	0.00	100.00 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
Department Total	40,000	40,000	18,592.00	2,450.00	18,958.00	52.61 %

574 - Sheriff Forfeiture Fund Total	40,000	40,000	18,592.00	2,450.00	18,958.00	52.61 %
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576 - Sheriff Inmate Medical Fund

50030 - Sheriff Inmate Medical

Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %

576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
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577 - DOJ Equitable Sharing Fund

42570 - DOJ Equitable Sharing

Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %

577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
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583 - Elections Equipment Fund

16030 - Elections Equipment

Operations	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
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583 - Elections Equipment Fund						
Department Total	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
583 - Elections Equipment Fund Total	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,122,141.29	0.00	398,400.71	73.80 %
Department Total	1,520,542	1,520,542	1,122,141.29	0.00	398,400.71	73.80 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	126,108.41	0.00	70,423.59	64.17 %
Operations	192,759	254,113	133,723.00	12,307.24	108,082.76	57.47 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	389,291	476,548	259,831.41	12,307.24	204,409.35	57.11 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	1,168,310.12	0.00	427,718.88	73.20 %
Operations	882,438	1,103,898	545,932.30	12,049.24	545,916.46	50.55 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	2,478,467	2,725,830	1,714,242.42	12,049.24	999,538.34	63.33 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	521,116.98	0.00	316,298.02	62.23 %
Operations	127,602	193,913	67,388.36	10,567.92	115,956.72	40.20 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	965,017	1,057,231	588,505.34	10,567.92	458,157.74	56.66 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,353,317	5,780,151	3,684,720.46	34,924.40	2,060,506.14	64.35 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,291,574	778,193.51	0.00	513,380.49	60.25 %
Operations	150,137	172,228	74,294.40	13,505.31	84,428.29	50.98 %
Capital	31,887	47,747	0.00	0.00	47,747.00	0.00 %
Department Total	1,466,343	1,511,549	852,487.91	13,505.31	645,555.78	57.29 %
615 - Adult Probation-Basic Services Fund Total	1,466,343	1,511,549	852,487.91	13,505.31	645,555.78	57.29 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	123,468.85	0.00	42,588.15	74.35 %
Operations	20,963	50,178	8,441.12	0.00	41,736.88	16.82 %
Department Total	187,020	216,235	131,909.97	0.00	84,325.03	61.00 %
616 - Adult Probation - Court Services Fund Total	187,020	216,235	131,909.97	0.00	84,325.03	61.00 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	58,755	58,755	44,115.39	0.00	14,639.61	75.08 %
Operations	57,931	62,173	44,501.40	960.41	16,711.19	73.12 %
Department Total	116,686	120,928	88,616.79	960.41	31,350.80	74.07 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,686	120,928	88,616.79	960.41	31,350.80	74.07 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	24,272.81	0.00	9,064.19	72.81 %
Operations	2,613	3,659	2,444.75	0.00	1,214.25	66.81 %
Department Total	35,950	36,996	26,717.56	0.00	10,278.44	72.22 %
618 - Adult Probation-Pretrial Diversion Total	35,950	36,996	26,717.56	0.00	10,278.44	72.22 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2021

Posted as of July 29, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	648.00	0.00	(648.00)	0.00 %
Department Total	0	0	648.00	0.00	(648.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	648.00	0.00	(648.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	149,009.57	0.00	55,411.43	72.89 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	211,102	211,102	149,009.57	0.00	62,092.43	70.59 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	149,009.57	0.00	62,092.43	70.59 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	7,205.00	0.00	21,648.00	24.97 %
Department Total	28,853	28,853	7,205.00	0.00	21,648.00	24.97 %
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	7,205.00	0.00	21,648.00	24.97 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	24,680.49	0.00	9,148.51	72.96 %
Department Total	33,829	33,829	24,680.49	0.00	9,148.51	72.96 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	24,680.49	0.00	9,148.51	72.96 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	0	8,000.00	0.00	(8,000.00)	0.00 %
Department Total	0	0	8,000.00	0.00	(8,000.00)	0.00 %
645 - Juvenile HGAC Services Grant Total	0	0	8,000.00	0.00	(8,000.00)	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2021

Posted as of July 29, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
Department Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
646 - Juvenile Grant-PrePost Adjudication Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	74,743.82	0.00	26,935.18	73.51 %
Department Total	101,679	101,679	74,743.82	0.00	26,935.18	73.51 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	74,743.82	0.00	26,935.18	73.51 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	1,885.02	0.00	(1,885.02)	0.00 %
Operations	0	0	17,736.10	6,701.56	(24,437.66)	0.00 %
Department Total	0	0	19,621.12	6,701.56	(26,322.68)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	19,621.12	6,701.56	(26,322.68)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	749,292.30	0.00	438,802.70	63.07 %
Operations	245,343	245,343	147,647.49	950.37	96,745.14	60.57 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	2,027,637	2,027,637	1,003,202.39	950.37	1,023,484.24	49.52 %
802 - Walker County Public Safety Communications Center Total	2,027,637	2,027,637	1,003,202.39	950.37	1,023,484.24	49.52 %



Walker County Expenditures vs Budget Report

As of the Month Ended June 30, 2021

Posted as of July 29, 2021

For The Fiscal Year Ending September 30, 2021

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	51,187,360	57,922,634	35,582,896.97	2,270,001.21	20,069,735.82	65.35 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

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Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	\$36,007.90
Received by Collections Department	\$10,812.00
Paid by Credit Card	\$4,108.60
Remitted to County Treasurer	\$21,041.30
Revenues for the Month	\$36,007.90

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Deposited By E-Filing	Cash Short / Over	Total Deposits/ Remittances
06/01/21	06/08/21	\$ 656.00	\$ 133.00	\$ 75.00			\$ 864.00
06/02/21	06/08/21	\$ 944.00	\$ 352.00	\$ 173.00			\$ 1,469.00
06/03/21	06/08/21	\$ 4,631.50	\$ -	\$ 1,498.60			\$ 6,130.10
06/04/21	06/16/21	\$ 10.00	\$ 153.00	\$ -			\$ 163.00
06/07/21	06/10/21	\$ -	\$ -	\$ 301.00			\$ 301.00
06/08/21	06/16/21	\$ 3,851.80	\$ 263.00	\$ -			\$ 4,114.80
06/09/21	06/18/21	\$ 291.00	\$ 338.00	\$ 75.00			\$ 704.00
06/10/21	06/21/21	\$ -	\$ 180.00	\$ 3,102.10			\$ 3,282.10
06/11/21	06/21/21	\$ 275.00	\$ -				\$ 275.00
06/14/21	06/23/21	\$ 1,830.00	\$ 149.00	\$ 583.00	\$ 46.00		\$ 2,608.00
06/15/21	06/22/21	\$ 2,928.00	\$ 343.60	\$ 274.50			\$ 3,546.10
06/16/21	06/22/21	\$ -	\$ 230.00	\$ -			\$ 230.00
06/17/21	06/24/21	\$ 202.00	\$ -	\$ 1,867.60			\$ 2,069.60
06/18/21	06/24/21	\$ 368.00	\$ -	\$ -			\$ 368.00
06/21/21	06/23/21	\$ -	\$ -	\$ 628.00			\$ 628.00
06/22/21	06/24/21	\$ -	\$ 331.00				\$ 331.00
06/23/21	06/28/21	\$ 580.00	\$ 54.00				\$ 634.00
06/24/21	06/29/21	\$ 60.00	\$ -	\$ 1,304.20			\$ 1,364.20
06/25/21	06/29/21	\$ 145.00	\$ -	\$ -			\$ 145.00
06/28/21	07/01/21	\$ 3,731.00	\$ -	\$ -			\$ 3,731.00
06/29/21	07/01/21	\$ 438.00	\$ 1,582.00	\$ 930.00			\$ 2,950.00
06/30/21	07/02/21	\$ 100.00	\$ -	\$ -			\$ 100.00
							\$ -
Total Deposits for the Period		\$ 21,041.30	\$ 4,108.60	\$ 10,812.00			\$ 36,007.90

Funds Pending Remittance to Treasurer

\$0.00

Justice of Peace Precinct 2

Summary of Receipts and Remittances to County Treasurer For the Month Ended June 30 2021

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$9,417.00</u>
Received by Collections Department	\$1,941.00
Paid by Credit Card	\$3,171.00
Remitted to County Treasurer	<u>\$3,867.00</u>
Revenues for the Month	<u>\$9,417.00</u>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	E-file	Over/Shor	Total Deposits/ Remittances
06/01/21	06/08/21	\$ 645.00	\$ -	\$ -			\$ 645.00
06/03/21	06/08/21	\$ 146.00	\$ -	\$ 572.00			\$ 718.00
06/04/21	06/21/21	\$ -	\$ 46.00	\$ -			\$ 46.00
06/07/21	06/24/21	\$ 322.00	\$ -	\$ -			\$ 322.00
06/08/21	06/24/21	\$ -	\$ -	\$ -	\$ 438.00		\$ 438.00
06/10/21	06/21/21	\$ -	\$ 669.00	\$ 654.00		\$ (41.00)	\$ 1,282.00
06/11/21	06/23/21	\$ 1,015.30	\$ 587.00	\$ -		\$ 41.00	\$ 1,643.30
06/14/21	06/22/21	\$ -	\$ 353.00	\$ -			\$ 353.00
06/16/21	06/24/21	\$ 46.00	\$ -	\$ -			\$ 46.00
06/17/21	06/24/21	\$ 205.00	\$ 313.00	\$ -			\$ 518.00
06/18/21	07/09/21	\$ -	\$ 149.00	\$ -			\$ 149.00
06/21/21	06/24/21	\$ -	\$ 108.00	\$ -			\$ 108.00
06/22/21	06/25/21	\$ 151.00	\$ -	\$ -			\$ 151.00
06/23/21	06/30/21	\$ 1,336.70	\$ -	\$ -			\$ 1,336.70
06/28/21	06/30/21	\$ -	\$ -	\$ 715.00			\$ 715.00
06/29/21	06/30/21	\$ -	\$ 946.00	\$ -			\$ 946.00
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Total Deposits for the Period		\$ 3,867.00	\$3,171.00	\$1,941.00			\$ 9,417.00

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$5,165.30
Received by Collections Department	\$506.50
Paid by Credit Card	\$1,121.00
Remitted to County Treasurer	\$1,246.00
Revenues for the Month	\$5,165.30

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	EFILE	Deposited By TPG Direct	Total Deposits/ Remittances
06/01/21	06/08/21	\$ 276.00					\$ 276.00
06/02/21	06/07/21			\$ 101.00			\$ 101.00
06/03/21	06/17/21	\$ 46.00					\$ 46.00
06/04-07/21	06/16/21	\$ 327.00					\$ 327.00
06/08/21	06/17/21	\$ 145.00	\$ 108.00				\$ 253.00
06/09/21	06/23/21	\$ 176.00	\$ 149.00	\$ 100.00			\$ 425.00
06/10/21	06/22/21			\$ 305.50		\$ 221.00	\$ 526.50
06/11/21	06/22/21		\$ 417.00				\$ 417.00
06/14-15/21	06/23/21	\$ 138.00					\$ 138.00
06/16/21	06/22/21		\$ 149.00				\$ 149.00
06/17/21	06/23/21					\$ 350.00	\$ 350.00
06/18-21/21	06/23/21		\$ 149.00				\$ 149.00
06/22/21	06/25/21	\$ 138.00					\$ 138.00
06/23/21	06/24/21		\$ 149.00				\$ 149.00
06/24/21	06/28/21					\$ 748.80	\$ 748.80
06/25/21	06/28/21			\$ 305.00			\$ 305.00
06/28/21	07/01/21	\$ 238.00			\$ 46.00		\$ 284.00
06/29/21	07/01/21	\$ 50.00	\$ 149.00				\$ 199.00
06/30/21	07/01/21	\$ 184.00					\$ 184.00
Total Deposits for the Period		\$ 1,246.00	\$1,121.00	\$ 506.50	\$ -	\$ 571.00	\$ 5,165.30

Funds Pending Remittance to Treasurer \$0.00

Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
FINE ONLY	\$6,414.25	\$26,186.00	\$32,600.25

Collections

Criminal/Civil Fees receipted in Odyssey	\$55,120.97
Received by Collections Department	\$7,108.20
Paid by Credit Card	\$4,846.00
Remitted to County Treasurer	\$43,166.77
<u>Revenues for the Month</u>	<u>\$ 55,120.97</u>

Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD ACCT	Deposited: BY COLLECTION DEPT.	Deposit: Direct Deposit- TRAFFIC PAYMENT	Cash SHORT/ OVER	Total Deposits/ Remittances
06/01/21	06/07/21	\$ 1,026.00		\$ 240.50			\$ 1,266.50
06/02/21	06/17/21	\$ 370.00	\$ 208.00				\$ 578.00
06/03/21	06/17/21	\$ 13,138.37		\$ 1,422.80	\$ 12,941.37		\$ 14,561.17
06/04/21							\$ -
06/07/21	06/18/21	\$ 138.00		\$ 2,141.50			\$ 2,279.50
06/08/21	06/25/21	\$ 431.00	\$ 440.00	\$ 350.00			\$ 1,221.00
06/09/21							\$ -
06/10/21	06/25/21	\$ 7,831.80		\$ 292.40	\$ 7,311.80		\$ 8,124.20
06/11/21	06/22/21	\$ -	\$ 149.00				\$ 149.00
06/14/21	06/25/21	\$ 645.00	\$ 427.00	\$ 100.00			\$ 1,172.00
06/15/21	06/25/21	\$ 205.00	\$ 373.00				\$ 578.00
06/16/21	06/25/21	\$ 266.50	\$ 869.00				\$ 1,135.50
06/17/21	06/25/21	\$ 9,838.90	\$ 298.00	\$ 1,757.00	\$ 9,388.90		\$ 11,893.90
06/18/21					\$ -		\$ -
06/21/21	07/02/21	\$ 240.00	\$ 298.00	\$ 262.00			\$ 800.00
06/22/21							\$ -
06/23/21	07/02/21	\$ 184.00	\$ 526.00				\$ 710.00
06/24/21	07/02/21	\$ 7,179.20		\$ 331.00	\$ 7,028.20		\$ 7,510.20
06/25/21	07/02/21	\$ 46.00	\$ 149.00				\$ 195.00
06/28/21	07/02/21	\$ 1,106.00	\$ 603.00				\$ 1,709.00
06/29/21	06/30/21	\$ -	\$ 149.00	\$ 211.00			\$ 360.00
06/30/21	07/02/21	\$ 521.00	\$ 357.00				\$ 878.00
							\$ -
							\$ -
							\$ -
Total Deposits for the Period		\$ 43,166.77	\$ 4,846.00	\$ 7,108.20			\$ 55,120.97

Funds Pending Remittance to Treasurer	\$55,120.97
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Walker County Monthly Investment Report JUNE 2021

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

	Beginning	Ending
Book Value	\$30,739,230.66	\$30,740,420.07
Market Value	\$30,739,230.66	\$30,740,420.07
Interest Added		\$1,189.41
Weighted Average Maturity		30
Average yield to Maturity at 05/31/2021		0.05%

Kayleigh Pursley
07/28/21
Amy Klawnsky
7/28/21

**Summary of Investments Earnings
June-21**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 9,741,289.90	\$ -	\$ -	\$ 104.83	\$ 9,741,394.73
Capital Improvements	105	\$ 544,162.57	\$ -	\$ -	\$ 5.84	\$ 544,168.41
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 185,110.37	\$ -	\$ -	\$ 1.99	\$ 185,112.36
Heathly County Initiative	185	\$ 17,880.43	\$ -	\$ -	\$ 0.19	\$ 17,880.62
Series 2012 CO Interest & Sinking	192	\$ 1,376,266.39	\$ -	\$ -	\$ 14.78	\$ 1,376,281.17
Road & Bridge	220	\$ 4,282,500.22	\$ -	\$ -	\$ 45.99	\$ 4,282,546.21
EMS	301	\$ 763,385.75	\$ -	\$ -	\$ 8.20	\$ 763,393.95
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,388.05	\$ -	\$ -	\$ 0.66	\$ 61,388.71
County Records Preservation	515	\$ 508,111.95	\$ -	\$ -	\$ 5.46	\$ 508,117.41
Archive Fund	516	\$ 55,543.80	\$ -	\$ -	\$ 0.60	\$ 55,544.40
District Clerk Records Fund	518	\$ 5,003.76	\$ -	\$ -	\$ 0.05	\$ 5,003.81
Rider 42 Prosecution	519	\$ 29,369.07	\$ -	\$ -	\$ 0.32	\$ 29,369.39
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,644.11	\$ -	\$ -	\$ 0.49	\$ 45,644.60
JP TruancyPrev and Diversion Fund	538	\$ 3,946.49	\$ -	\$ -	\$ 0.04	\$ 3,946.53
County Speciality Court Programs	539	\$ 795.15	\$ -	\$ -	\$ 0.01	\$ 795.16
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,652.95	\$ -	\$ -	\$ 0.80	\$ 74,653.75
County & District Court Tech. Fund	551	\$ 1,021.17	\$ -	\$ -	\$ 0.01	\$ 1,021.18
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,144.16	\$ -	\$ -	\$ 0.86	\$ 80,145.02
DA Narcotics	562	\$ 165,096.81	\$ -	\$ -	\$ 1.77	\$ 165,098.58
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,212.43	\$ -	\$ -	\$ 4.39	\$ 409,216.82
Inmate Medical Fund	576	\$ 45,319.32	\$ -	\$ -	\$ 0.49	\$ 45,319.81
DOJ Equitable Sharing Fund	577	\$ 379,773.57	\$ -	\$ -	\$ 4.08	\$ 379,777.65
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,017.35	\$ -	\$ -	\$ 0.39	\$ 36,017.74
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,084.32	\$ -	\$ -	\$ 0.37	\$ 34,084.69
Juvenile Fund	640	\$ 86,645.58	\$ -	\$ -	\$ 0.93	\$ 86,646.51
Retiree Health Insurance Fund	701	\$ 950,852.21	\$ -	\$ -	\$ 10.21	\$ 950,862.42
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,426.57	\$ -	\$ -	\$ 0.67	\$ 62,427.24
Central Dispatch	802	\$ 832,371.74	\$ -	\$ -	\$ 8.94	\$ 832,380.68
Total Primary Account		\$ 20,795,387.02	\$ -	\$ -	\$ 223.36	\$ 20,795,610.38
Total All Texpool Accounts		\$ 20,795,387.02	\$ -	\$ -	\$ 223.36	\$ 20,795,610.38

Interfund transfers

**Summary of Investments Earnings
June-21**

Average Daily Net Yield	<u>0.01</u>		
	<u>Interest</u>		
Texpool Account 236151301000			
General Fund	101.48010.20020	\$	104.83
Capital Improvements	105.48010.11105	\$	5.84
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	1.99
Heathly County Initiative	185.48010.11185	\$	0.19
Series 2012 CO Interest & Sinking	192.48010.11192	\$	14.78
Road & Bridge	220.48010.11220	\$	45.99
EMS	301.48010.11301	\$	8.20
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	0.66
County Records Preservation	515.48010.11515	\$	5.46
Archive Fund	516.48010.11516	\$	0.60
District Clerk Records Fund	518.48010.11518	\$	0.05
Rider 42 Prosecution	519.48010.11519	\$	0.32
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	0.49
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.04
County Speciality Court Programs	539.48010.11539	\$	0.01
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	0.80
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.01
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	0.86
DA Narcotics	562.48010.11562	\$	1.77
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	4.39
Inmate Medical	576.48010.11576	\$	0.49
DOJ Equitable Sharing	577.48010.11577	\$	4.08
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	0.39
Special Inventory Tax	589.48010.11589	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	0.37
Juvenile Fund	640.48010.36030	\$	0.93
Retiree Health Insurance Fund	701.48010.11701	\$	10.21
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	0.67
Central Dispatch	802.48010.11802	\$	8.94
Total Primary Account		\$	223.36
Total Monthly Interest		\$	223.36

Summary of Investments Earnings
Jun-21

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,900,611.28	\$ -	\$ -	\$ 727.47	\$ 5,901,338.75
General Project Fund	105	\$ 325,057.74	\$ -	\$ -	\$ 40.08	\$ 325,097.82
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,100.74	\$ -	\$ -	\$ 19.86	\$ 161,120.60
Total All Accounts		\$ 6,386,769.76	\$ -	\$ -	\$ 787.41	\$ 6,387,557.17

Interfund transfers \$0

6/1/2021 **Interest Summary**
June-21

0.1500 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 727.47
General Project Fund	105.12020.10000	\$ 40.08
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 19.86

Total Primary Account	\$ 787.41
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Interfund transfers \$0

**Summary of Investments Earnings
June-21**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,905.42	\$ -	\$ -	\$ 59.97	\$ 1,193,965.39
General Project Fund	105	\$ 804,929.71	\$ -	\$ -	\$ 40.43	\$ 804,970.14
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,585.52	\$ -	\$ -	\$ 3.04	\$ 60,588.56
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,352.72	\$ -	\$ -	\$ 3.33	\$ 66,356.05
County Clerk Records Archive	516	\$ 85,899.46	\$ -	\$ -	\$ 4.31	\$ 85,903.77
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,972.60	\$ -	\$ -	\$ 1.20	\$ 23,973.80
Adult Probation - Basic Services	615	\$ 115,660.83	\$ -	\$ -	\$ 5.81	\$ 115,666.64
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,767.62			\$ 60.55	\$ 1,205,828.17
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,557,073.88	\$ -	\$ -	\$ 178.64	\$ 3,557,252.52
Total All MBIA Accounts		\$ 3,557,073.88	\$ -	\$ -	\$ 178.64	\$ 3,557,252.52

6/1/2021
June-21

Average Monthly Yeild

0.0611

Interest

MBIA Account TX-01-0435-0001

General Fund	101.12020.10000	\$	59.97
General Project Fund	105.12020.10000	\$	40.43
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	3.04
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	3.33
County Clerk Records Archive	516.12020.10000	\$	4.31
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	1.20
Adult Probation - Basic Services	615.12020.10000	\$	5.81
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	60.55
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	178.64

Total Monthly Interest

\$ 178.64

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2022/2023 BIENNIUM
DATE RECEIVED: 7/27/2021

APPROVED BY: _____

DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or

Eduardo Montiel, Senior Budget Analyst or

Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	900 - Basic Supervision	BS		Editable	7/27/2021

FISCAL YEARS:	2022	2023
REVENUE:		
TDCJ Funding	\$ 321,132	\$ 321,132
SAFPF Payments (Basic Supervision Only)	\$ 18,000	\$ 18,000
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 800,000	\$ 800,000
Payments By Program Participants	\$ 98,800	\$ 98,800
Interest Income (Basic Supervision Only)	\$ 1,000	\$ 1,000
Carry Over from Previous Fiscal Year	\$ 240,000	\$ 240,000
Other Revenue	\$ 20,000	\$ 20,000
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 1,498,932	\$ 1,498,932
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 1,269,835	\$ 1,269,835
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 19,950	\$ 19,950
Contract Services for Offenders	\$ 8,800	\$ 8,800
Professional Fees	\$ 52,048	\$ 52,048
Supplies & Operating Expenses	\$ 111,999	\$ 111,999
Facilities	\$ 0	\$ 0
Utilities	\$ 36,300	\$ 36,300
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 1,498,932	\$ 1,498,932

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2022/2023 BIENNIUM
DATE RECEIVED: 7/23/2021

APPROVED BY: _____

DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or

Eduardo Montiel, Senior Budget Analyst or

Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	3 - Service Oriented Programs	CCP		Editable	7/23/2021

FISCAL YEARS:	2022	2023
REVENUE:		
TDCJ Funding	\$ 187,609	\$ 187,609
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 187,609	\$ 187,609
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 170,851	\$ 170,851
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 1,300	\$ 1,300
Contract Services for Offenders	\$ 11,040	\$ 11,040
Professional Fees	\$ 2,207	\$ 2,207
Supplies & Operating Expenses	\$ 2,211	\$ 2,211
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 187,609	\$ 187,609

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2022/2023 BIENNIUM
DATE RECEIVED: 7/23/2021

APPROVED BY: _____

DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or

Eduardo Montiel, Senior Budget Analyst or

Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	2 - Comprehensive Substance Abuse	DP		Editable	7/23/2021

FISCAL YEARS:	2022	2023
REVENUE:		
TDCJ Funding	\$ 116,686	\$ 116,686
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 116,686	\$ 116,686
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 62,153	\$ 62,153
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 3,408	\$ 3,408
Contract Services for Offenders	\$ 45,990	\$ 45,990
Professional Fees	\$ 2,635	\$ 2,635
Supplies & Operating Expenses	\$ 2,500	\$ 2,500
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 116,686	\$ 116,686

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
Community Justice Assistance Division
INITIAL BUDGET - 2022/2023 BIENNIUM
DATE RECEIVED: 7/23/2021

APPROVED BY: _____

DATE APPROVED: _____

Tammy McGinty, TDCJ-CJAD Budget Director or

Eduardo Montiel, Senior Budget Analyst or

Kristal Ramirez, Senior Budget Analyst

CSCD:	Program:	Funding Type:	Other Funding Type:	Current Status:	Status Date:
Walker	22 - Pretrial Diversion Program	DP		Editable	7/23/2021

FISCAL YEARS:	2022	2023
REVENUE:		
TDCJ Funding	\$ 35,950	\$ 35,950
SAFPF Payments (Basic Supervision Only)	\$ 0	\$ 0
Comm. Sup. Fees Collected (Basic Sup. Only)	\$ 0	\$ 0
Payments By Program Participants	\$ 0	\$ 0
Interest Income (Basic Supervision Only)	\$ 0	\$ 0
Carry Over from Previous Fiscal Year	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0
Basic Supervision Interfund Transfer [+ or -]	\$ 0	\$ 0
CCP Interfund Transfer [+ or -]	\$ 0	\$ 0
TOTAL REVENUE:	\$ 35,950	\$ 35,950
EXPENDITURES:		
Salaries/Fringe Benefits	\$ 34,780	\$ 34,780
- Full Time Salaries		
- Part Time Salaries		
- Fringe Benefits		
Travel/Furnished Transportation	\$ 300	\$ 300
Contract Services for Offenders	\$ 0	\$ 0
Professional Fees	\$ 270	\$ 270
Supplies & Operating Expenses	\$ 600	\$ 600
Facilities	\$ 0	\$ 0
Utilities	\$ 0	\$ 0
Equipment	\$ 0	\$ 0
TOTAL EXPENDITURES:	\$ 35,950	\$ 35,950

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

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

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

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

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

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

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

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

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

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

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

WHEREAS, on April 12, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on April 26, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 10, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

WHEREAS, on May 24, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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.

WHEREAS, on July 6, 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 July 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.

DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

DATED this the 2nd day of August, 2021.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Pct. 1

Ronnie White
Commissioner, Pct. 2

Bill Daugette
Commissioner, Pct. 3

Jimmy D. Henry
Commissioner, Pct. 4

Attest:

Kari A. French
County Clerk

Ample Computers

1528 Avenue O
Huntsville, TX 77340
amplecomputers.com
936-291-0210



SPU - Civil
1300 11 th St Suite 310
Huntsville, TX 77320
936-291-0431 x254

Estimate #	2805
Estimate Date	06-18-21
Total	\$9,675.00

Item	Description	Unit Cost	Quantity	Line Total
(none)	Ample i7-10 Server Antec Black Case 750W Power Supply Asus 10th Gen LGA1200 Motherboard Intel i7 10th gen LGA1200 Processor Premium Cooling Fan 32GB kit (2x16GB) DDR4 3733MHz Memory 2x Samsung Pro M.2 512GB - Boot 2x 8TB Hdd - Storage Logitech wired USB Mouse & Keyboard Combo Microsoft Windows Server 2019 - 25CALs 1-Year Warranty NOT INCLUDED: Optical Drive, Monitor, Speakers, Anti-Virus, Office software or UPS.	\$5,550.00	1.0	\$5,550.00
Labor	ESTIMATED Network Labor Install server, migrate data and domain information, setup backup.	\$175.00	20.0	\$3,500.00
(none)	WD 18TB Elements Desktop External Hard Drive - USB 3.0	\$625.00	1.0	\$625.00

THIS IS AN ESTIMATE

Disclaimer

Estimates are good for 30 Days unless noted.

Estimates including "Dell Branded Items" are good for 5 days only for guaranteed purchase price.

Labor quoted is estimated only and could change due to any unforeseen problems we may encounter or additional work requested by customer.

For approval sign below and fax to 936-291-6429 or email to ample@amplecomputers.com. Thank you.

Subtotal	\$9,675.00
Tax	\$0.00
Estimate Total	\$9,675.00

Signed: _____

Date: _____





GOOGLE WORKSPACE CUSTOMER AGREEMENT

This **GOOGLE WORKSPACE (FORMERLY G SUITE) CUSTOMER AGREEMENT** (this “Agreement”), is made and entered into as of the date the last party executes the Ordering Document (the “Ordering Document”) by electronic or manual signature (the “Effective Date”), thereby indicating acceptance of the terms of this Agreement between SADA Systems, Inc., a California corporation, with offices at 5250 Lankershim Blvd., Suite 620, North Hollywood, CA 91601 (“SADA”), and the customer identified in the Ordering Document (“Customer”). The terms of the Ordering Document are incorporated by reference herein.

1. SERVICES AND TERMS OF SERVICE

1.1 Provision of Services. This Agreement establishes the terms under which SADA, as an authorized reseller of Google LLC (“Google”), will provide Customer with access to the Google Workspace services set forth in the Ordering Document (the “Services”) and account activation (any services associated with such account activation, including administrative account setup, order management and placement, technical support services (as described in Section 1.3), and any other services required to administer Customer’s account as Google may require, are referred to herein as the “Provisioning Services”). Customer acknowledges and agrees that this Agreement and the Google TOS (as defined in Section 1.2) govern Customer’s use of the Services and the Provisioning Services, but do not govern implementation and deployment services performed by SADA, if any, which will be performed under a separate Master Professional Services Agreement between SADA and Customer.

1.2 Google Terms of Service. The Services will be provided by Google. The Google TOS will govern Customer’s access to and use of the Services. For purposes of this Agreement, the “Google TOS” means those terms of service that govern use of the Services and that must be entered into directly between Google and Customer prior to Customer’s first log in to the Services, via acceptance by Customer when presented by Google online. The Google TOS can be viewed at https://workspace.google.com/terms/2013/1/premier_terms.html (or such other URL as Google may provide). Customer understands and agrees that Customer will be required to accept the Google TOS, without alteration or amendment, before accessing or using the Services. Capitalized terms used in this Agreement that are not defined herein are defined in the Google TOS. The Google TOS is a contract between Customer and Google. SADA will have no liability for performance of the Services, other than as set forth in this Agreement.

1.3 Support. SADA will provide front-line technical support directly to Customer’s technology administrators with respect to questions, complaints and other support issues that Customer cannot resolve. Support scope covers all Core Services for Customer. Customer hereby authorizes SADA to submit Customer support issues to Google on behalf of Customer, in connection with which, Customer hereby agrees and consents that SADA may disclose any Customer Information to Google as reasonably required for Google to provide technical support to SADA in connection such Customer support issues. Any Customer Information so disclosed will be used by Google in accordance with the Google TOS, including applicable confidentiality, data processing and security terms. SADA will not otherwise disclose Customer Information to Google. Customer may also escalate support requests to Google in accordance with Google’s applicable TSS Guidelines. Google will only provide customer support directly to Customer as set out in the Google TOS.

For purposes of this Agreement, “Customer Information” means: (A) any data received by SADA from, or maintained by SADA on behalf of Customer, its Affiliates and/or its End Users in connection with the

resale of the Services and/or supply of Provisioning Services, including any Personally Identifiable Information and End User passwords; and (B) any Services administrative accounts accessed by SADA in connection with the resale of the Services and/or supply of Provisioning Services, and any passwords for such accounts. "Personally Identifiable Information" includes, without limitation, names, contact information (including, without limitation, e-mail addresses, postal addresses and telephone numbers), government identification numbers, financial account numbers, payment card information, transaction information, credit report information, biometric information, IP addresses, network and hardware identifiers, protected health information, geolocation information, and any other information about individual persons or their use of the Services.

1.4 Service Levels. The Services are governed by the SLA set forth in the Google TOS. If Google fails to comply with the SLA, Customer will be eligible to receive those remedies set out in the Google TOS and must request such remedies directly from SADA. Customer's sole and exclusive remedy in the event of an SLA breach will be the remedies set forth in the applicable SLA.

1.5 Communications with Google. Customer hereby consents and agrees that SADA may provide Google with contact details for Customer to allow Google to communicate directly with Customer for the following purposes: (A) to conduct customer service and satisfaction surveys; (B) as required to ensure Customer is provided with options to maintain continuity of the Services (including, if applicable, any scenario in which SADA's authorization to continue to resell or provision the Services has been terminated); (C) for purposes related to the provisioning of the Services to Customer's account, in relation to any Services updates or security incidents; and (D) as required to execute any non-standard Customer orders. Customer also agrees that Google may use such contact details to inform Customer about new or additional Google products related to the Services, provided that Google will take reasonable steps to allow Customer to opt out of receiving such Google product communications at any time.

2. CUSTOMER OBLIGATIONS.

2.1 Compliance with Law; Compliance with Agreement. Customer will comply with all laws, rules and regulations applicable to its use of the Services. Customer acknowledges and agrees that Customer is responsible for ensuring that it and its End Users use the Services in accordance with the Google TOS.

2.2 Customer Administration of the Services. Customer is responsible for: (A) maintaining the confidentiality of the password and administrative account(s) provided to Customer by Google for the purpose of administering End User accounts; (B) designating those of Customer's employees and SADA's employees who are authorized to access the administrative account; and (C) ensuring that all activities that occur in connection with Customer's administrative account comply with the Google TOS. Customer acknowledges and agrees that Google is merely a data processor and that neither SADA's nor Google's liability extends to the internal management or administration of the Services for Customer.

2.3 Consents. Customer is responsible for providing the necessary notices to, and obtaining and maintaining any consents required from, End Users to allow SADA and Google to perform their respective contractual obligations under this Agreement and the Google TOS, as applicable.

2.4 Privacy. Customer agrees to protect the privacy rights of its End Users in accordance with all applicable laws and regulations.

3. CHARGES AND PAYMENT

3.1 Payment. Customer's use of the Services is subject to payment of the fee(s) set forth in the Ordering Document. Unless otherwise provided in the Ordering Document, Customer will pay for the Services on a full prepaid basis for the Initial Term and each Renewal Term (both as defined in Section 4.1), to the extent applicable. Fees are due 30 days from the invoice date and are non-refundable, except as otherwise provided in the Google TOS. SADA will have the right to change the fee once each year, effective with the next renewal date. SADA will notify Customer of any fee increase at least 30 days prior to the expiration of the then-current term.

3.2 Support Hours. Any support to be provided by SADA under Section 1.2 of this Agreement will be available to Customer on business days between the hours of 6:00 a.m. to 6:00 p.m. Pacific Time, at no additional cost. 24x7 support required to resolve Customer's "P1" issues (defined as any defect or outage causing the software or product to be unusable, and/or the unavailability of a major functions) is also included at no additional cost.

3.3 Taxes. Customer is responsible for applicable taxes associated with Customer's purchase and receipt of the Services (except for any taxes assessable against SADA based on its income, property or employees) and Customer will pay SADA without any reduction for such amounts. If SADA is obligated to collect or pay taxes, the taxes will be invoiced to Customer (in the case of invoiced fees) or added to Customer's credit card charges (in the case of credit card payments), unless Customer provides SADA with a valid tax exemption certificate authorized by the appropriate taxing authority. If Customer is required by law to withhold any taxes from its payments to SADA, Customer will increase the payment to SADA so that the amount received by SADA is the same as it would have been if no taxes were withheld.

3.4 Late Payments. Customer is responsible for all reasonable expenses (including legal fees) incurred by SADA in collecting unpaid or overdue amounts, except where these unpaid or overdue amounts are due to billing inaccuracies attributable to SADA.

4. TERM, TERMINATION, SUSPENSION AND ADDITIONAL END USER ACCOUNTS

4.1 Term. The term of this Agreement will begin on the Effective Date and will continue for an initial period as set forth in the Ordering Document (such period, the "Initial Term"). At the end of the Initial Term, this Agreement will renew automatically for consecutive renewal terms of 12 months (each, a "Renewal Term"), unless terminated by either party by providing the other party written notice of non-renewal at least 60 days prior to the end of the then-current term. All terms and conditions of this Agreement shall apply during each Renewal Term, except for the fees. The fee for each Renewal Term will be the rates then in effect as described in Section 3.1. SADA will invoice Customer, and Customer agrees to pay, for the renewal of the Services as set forth in the Ordering Document and Article 3 above.

4.2 Termination. Either party may terminate this Agreement for cause upon written notice if the other party fails to cure any material breach of this Agreement within 30 days after receiving written notice of such breach; provided, however, that the period to cure a breach with respect to payment shall be ten days. Other than as may be provided elsewhere in this Agreement, such termination will be Customer's sole and exclusive remedy in the case of a material breach of this Agreement by SADA. This Agreement will also terminate upon termination of the Google TOS by either Customer or Google.

4.3 Effects of Termination. If this Agreement terminates, then the rights granted hereunder by any party to the other will cease immediately and Customer's access to the Services will cease. Unless this Agreement is terminated due to breach by SADA or Google, all payments owed by Customer under this Agreement are immediately due, including any unpaid fees still owing for the then-current term

(regardless of whether such term has been terminated early). Customer's access to Customer Data following termination will be as set forth in the Google TOS.

4.4 Suspension of Services. Without prejudice to SADA's rights under Section 4.2 (Termination), if Customer is in breach of its payment obligations under this Agreement and has failed to cure such breach within ten days of notice from SADA regarding such breach, SADA may suspend Customer's access to the Services until such breach is cured.

4.5 Additional End User Accounts. Customer may increase the number of End User accounts per Customer domain at any time. For End User accounts added during the Initial Term or any Renewal Term, the initial term for such End User accounts will be pro-rated, beginning on the date of the applicable order and ending on the expiration of the applicable term. Customer may request End User accounts by notifying its designated SADA account manager. For each purchase of End User accounts, SADA will issue a quote to Customer. End User accounts automatically renew in accordance with the terms of this Agreement, unless terminated by either party in accordance with the terms of this Agreement. The number of End User accounts cannot be reduced during any term, but may be reduced at the next renewal date. In addition, SADA cannot transfer End User Accounts from one Customer domain name to another.

5. CONFIDENTIAL INFORMATION; PASSWORDS

5.1 Confidential Information. The provisions of the Google TOS regarding Confidential Information are incorporated into this Agreement by reference and govern the exchange of Confidential Information between SADA and Customer under this Agreement. The exchange of Confidential Information between Customer and Google is governed by the Google TOS.

5.2 Passwords. For the avoidance of doubt, SADA will only change or reset Customer or End User passwords if and/or as instructed by Customer.

6. PROCESSING OF PERSONAL DATA ON CUSTOMER'S BEHALF

6.1 Non-European Data Protection Legislation. Except to the extent that the European Data Protection Legislation (as defined in Section 6.4) applies to SADA's processing of any personal data on behalf of Customer, SADA will, with respect to any personal data that it processes on Customer's behalf:

- (A) comply with, and only act on, instructions from or on behalf of Customer regarding the processing of such personal data;
- (B) not process such personal data for any purpose other than the performance of SADA's obligations under this Agreement;
- (C) ensure that appropriate technical and organizational measures are taken to avoid unauthorized or unlawful processing of such personal data and loss or destruction of, or damage to, such personal data;
- (D) ensure the reliability of, and be responsible for, all of SADA's employees, agents and contractors who will have access to such personal data;
- (E) not, by any act or omission, place Customer in breach of Non-European Data Protection Legislation (as defined in Section 6.4);

(F) inform Customer immediately of any suspected or confirmed data protection breaches or unauthorized or unlawful processing, loss, or destruction of, or damage to such personal data;

(G) ensure that any third-party subcontractor engaged by SADA to process such personal data on behalf of Customer only uses and accesses such personal data in accordance with the terms of this Agreement and is bound by written obligations requiring it to provide at least the level of data protection required under this Section 6.1.

6.2 European Data Protection Legislation. If the European Data Protection Legislation applies to SADA's processing as processor of any personal data on behalf of Customer as controller (if, for example, the processing (x) is carried out in the context of the activities of an establishment of Customer in the European Economic Area ("EEA") or (y) the personal data relates to data subjects who are in the EEA and the processing relates to the offering to them of goods or services in the EEA or the monitoring of their behavior in the EEA), SADA will:

(A) only process personal data in relation to which Customer is the data controller in accordance with written instructions from or on behalf of Customer, unless EU or EU Member State law to which SADA is subject requires other processing of such personal data, in which case SADA will inform Customer (unless that law prohibits SADA from doing so on important grounds of public interest);

(B) not process such personal data for any purpose other than for the performance of SADA's obligations under this Agreement;

(C) ensure that appropriate technical and organizational measures are taken to avoid unauthorized or unlawful processing of that data and loss or destruction of, or damage to, such personal data;

(D) ensure that all of SADA's employees, agents and contractors who will have access to such personal data have committed themselves to confidentiality or are otherwise under an appropriate obligation of confidentiality;

(E) not, by any act or omission, place Customer in breach of the European Data Protection Legislation;

(F) inform Customer promptly and without undue delay of any data protection breaches or unauthorized or unlawful processing, loss, or destruction of, or damage to, such personal data;

(G) obtain prior consent to engage any third-party subcontractor to process such personal data on behalf of Customer, and ensure such third-party subcontractor only uses and accesses such personal data in accordance with the terms of this Agreement and is bound by written obligations requiring it to provide at least the level of data protection required under this Section 6.2;

(H) taking into account the nature of the processing, assist Customer by appropriate technical and organizational safeguards, insofar as this is possible, for the fulfillment of Customer's obligations under the European Data Protection Legislation to respond to requests for exercising the data subject's rights;

(I) assist Customer in ensuring compliance with any applicable obligations under the European Data Protection Legislation related to security; breach notification; data impact assessments and prior consultation with the supervisory authorities, taking into account the nature of processing and the information available to SADA;

(J) at the option of Customer (as evidenced in writing), delete or return all the personal data to Customer upon the expiration or termination of this Agreement, and delete existing copies unless prohibited from doing so by applicable EU or EU member state law;

(K) make available to Customer all information necessary to demonstrate SADA's compliance with the obligations imposed by this Agreement in respect of such personal data and allow for and cooperate with audits, including inspections, conducted by Customer or an auditor chosen by Customer; and

(L) not process, or cause to be processed, such personal data outside the EEA unless SADA adopts a compliance solution that achieves compliance with the terms of Article 25 of the Directive or Article 44 of the GDPR (as applicable).

6.3 Customer as Controller. Customer agrees that SADA and Google are processors, and Customer is the controller, of any personal data referenced in this Article.

6.4 Definitions. For purposes of this Agreement, "European Data Protection Legislation" means, as applicable: (A) any national provisions adopted pursuant to Directive 95/46/EC of the European Parliament and of the Council on the Protection of Individuals with Regard to the Processing of Personal Data and on the Free Movement of Such Data (the "Directive"); (B) the Federal Data Protection Act of 10 June 1992 (Switzerland); (C) Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/E (the "GDPR"); and/or (D) any other data protection or privacy legislation in force in the EEA or Switzerland. The term "Non-European Data Protection Legislation" means any applicable data protection and privacy legislation, guidelines and industry standards, other than the European Data Protection Legislation. The terms "processing", "personal data", "processor", and "controller" as used in this Article have the meanings given such terms in the European Data Protection Legislation.

7. INTELLECTUAL PROPERTY RIGHTS. Except as expressly stated otherwise in this Agreement, neither party will acquire any rights, title or interest, in and to any of the Intellectual Property Rights belonging to the other party, or the other party's licensors. All ownership rights, title, and Intellectual Property Rights in and to the content accessed through any Services are the property of the applicable content owner and may be protected by copyright or other applicable laws. The parties acknowledge and agree that Google owns all Intellectual Property Rights in the Services.

8. DISCLAIMER. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT AS EXPRESSLY PROVIDED FOR HEREIN, NONE OF SADA, GOOGLE OR GOOGLE'S LICENSORS AND SUPPLIERS MAKES ANY WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND NON-INFRINGEMENT.

9. INDEMNIFICATION. The Google TOS includes certain indemnification obligations of Google to Customer. Customer agrees to indemnify SADA against third party claims to the same extent it indemnifies Google under the terms of the Google TOS.

10. LIMITATION OF LIABILITY. NEITHER PARTY WILL BE LIABLE UNDER THIS AGREEMENT FOR LOST REVENUES OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN THAT SUCH DAMAGES WERE POSSIBLE AND EVEN IF DIRECT DAMAGES DO NOT SATISFY A REMEDY. NEITHER PARTY MAY BE HELD LIABLE UNDER THIS AGREEMENT FOR MORE THAN THE AMOUNT PAID BY CUSTOMER TO SADA FOR THE SERVICES DURING THE 12 MONTHS PRIOR TO THE EVENT GIVING RISE TO LIABILITY. These limitations of liability apply to the fullest extent permitted by applicable law, but do not apply to breaches of confidentiality obligations, violations of a party's Intellectual Property Rights by the other party, or indemnification obligations.

11. GENERAL PROVISIONS

11.1 Notices. All notices, consents, approvals, acknowledgements and waivers under this Agreement must be in writing and delivered to the applicable party, sent to Customer's address set forth in the Ordering Document in the case of Customer, and in the case of SADA, sent to the attention of SADA's Chief Financial Officer at the address set forth in the preamble to this Agreement. SADA and Customer each agree that notices and other communications under this Agreement may be received by email, unless otherwise required by law. Notice will be deemed given: (A) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (B) when verified by automated receipt or electronic logs if sent by email. A party may change its address or designee for notification purposes by giving the other party written notice of the new address or designee and the date upon which it will become effective.

11.2 Governing Law; Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the state of California, excluding that state's choice of law rules. For any litigation that may arise under this Agreement, the parties consent to personal jurisdiction in and the venue (and waive any claim of *forum non conveniens*) of the state and federal courts located in Los Angeles County and Santa Clara County, California. Notwithstanding the foregoing, if the parties have entered into a Master Professional Services Agreement, the parties consent to the personal jurisdiction and venue set forth in the Master Professional Services Agreement with respect to any litigation that may arise under this Agreement.

11.3 Authorization; Binding Nature and Assignment. Each party represents and warrants to the other that: (A) it has the requisite corporate power and authority to enter into this Agreement and to carry out the transactions contemplated by this Agreement; and (B) the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated by this Agreement have been duly authorized by the requisite corporate action on the part of such party. This Agreement will be binding upon the parties and their respective successors and assigns. SADA may assign this Agreement in connection with a merger, change of control, consolidation, or sale or other disposition of all or substantially all of its assets. Customer may assign this Agreement to an Affiliate without SADA's written consent, but only if: (A) the assignee agrees in writing to be bound by the terms of this Agreement; (B) Customer remains liable for obligations incurred under this Agreement if the assignee defaults on them; and (C) Customer has notified SADA of the assignment. Any other assignment is void, except with the other party's prior written consent.

11.4 Publicity. Customer acknowledges and agrees that SADA has the right to: (i) identify Customer as a customer of SADA and/or identify Customer as a User of the Services on SADA's website, social media, marketing materials or public announcement; (ii) use Customer's name and logo (in accordance with any trademark guidelines Customer provides); and (iii) subject to Customer's prior written consent, participate in SADA case studies or testimonials in connection with the Services. Customer may revoke any of the aforementioned rights at any time by contacting legal@sada.com.

11.5 Third Party Beneficiary. The parties agree that Google is a third-party beneficiary of this Agreement. There are no other third-party beneficiaries of this Agreement.

11.6 Independent Contractors; No Agency. SADA, Google and Customer are independent contractors with respect to SADA's resale of the Services, and this Agreement does not create an agency, partnership or joint venture. Customer acknowledges that SADA is not an agent of Google and has no authority to bind Google or to change any terms, conditions, warranties or covenants made by Google.

11.7 No Waiver. Failure to enforce any provision of this Agreement will not constitute a waiver.

11.8 Survival. The following provisions will survive any termination of this Agreement: Section 4.3 (Effects of Termination), Article 5 (Confidential Information; Passwords), Article 6 (Processing of Personal Data on Customer's Behalf); Article 7 (Intellectual Property Rights), Article 8 (Disclaimer), Article 9 (Indemnification), Article 10 (Limitation of Liability), and this Article.

11.9 Force Majeure. Neither party will be liable for inadequate performance to the extent caused by a condition (for example, natural disaster, act of war or terrorism, riot, labor condition, governmental action, and Internet disturbance) that was beyond the party's reasonable control. This Section will not, however, apply to Customer's payment obligations under this Agreement.

11.10 Severability. If any provision of this Agreement is found unenforceable, the balance of the Agreement will remain in full force and effect.

11.11 Entire Agreement. This Agreement and the Ordering Document(s) constitute the entire agreement of the parties with respect to the subject matter hereof and supersede any prior or contemporaneous agreements on that subject. In entering into this Agreement, neither party has relied on, and neither party will have any right or remedy based on, any statement, representation or warranty (whether made negligently or innocently), except those expressly set out in this Agreement or the Google TOS.

11.12 Amendment and Waiver. Any amendment must be in writing and expressly state that it is amending this Agreement. If Customer requires a purchase order in connection with its invoice, Customer's purchase order terms and conditions will not apply to or modify this Agreement. No change, waiver or discharge of any term of this Agreement will be valid unless made in writing and signed by an authorized representative of the party against which such change, waiver or discharge is sought to be enforced.

11.13 Counterparts; Electronic Signature. The parties may enter into this Agreement in counterparts, including facsimile, PDF or other electronic format, which taken together will constitute one instrument.

CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE LEGALLY BOUND BY IT.

SADA



Google Cloud
Partner

SADA Systems, Inc.

GOOGLE WORKSPACE ORDERING DOCUMENT

Quote Date:	19-Jul-2021
--------------------	--------------------

This Google Workspace Ordering Document (the "Ordering Document") and the corresponding Google Workspace Customer Agreement (the "Agreement") between SADA Systems, Inc. ("SADA") and **[Customer.CompanyName]** ("Customer") governs Customer's access to and use of the Services. Undefined capitalized terms used in this Ordering Document will have the meanings set forth in the Agreement.

Under the terms of the Agreement accessible at <https://sada.com/agreements/gafb/gafb-v12.pdf> of which this Ordering Document is a part, Customer agrees to purchase and SADA agrees to provide the following Google services to Customer in the indicated quantity and at the indicated pricing in U. S. Dollars.

Customer Information	
Customer:	Special Prosecution Unit
Corporate Address:	1300 11th Street Ste 310 Huntsville, TX 77340
Primary Domain:	sputexas.org

Contact	Main Contact	Accounts Payable Contact
Full Name:	Laura Yosko	Laura Yosko
Title:		
Phone:		
Email:	lyosko@sputexas.org	lyosko@sputexas.org

Pricing

Product Description	Price	Quantity	Subtotal
Google Meet License Term Dates: 08/25/2021 to 08/24/2022	\$250.00	2	\$500.00

Total**	\$500.00
**Plus applicable taxes and fees	

Invoices and Payment

Payment	Invoice Date	Amount
100% of Licenses	Agreement Signature Date	\$500.00

SADA will invoice Customer for all amounts due under any executed Ordering Document or Statements of Work in accordance with the schedule set forth in such executed Statement of Work. Each invoice submitted to Client pursuant to this Agreement will be due and payable by Client within 30 days of receipt. Payment is accepted by check or ACH/EFT.

Taxes:

Customer is responsible for applicable taxes associated with Customer’s purchase and receipt of the Services (except for any taxes assessable against SADA based on its income, property or employees) and Customer will pay SADA without any reduction for such amounts. If SADA is obligated to collect or pay taxes, the taxes will be invoiced to Customer (in the case of invoiced fees) or added to Customer’s credit card charges (in the case of credit card payments), unless Customer provides SADA with a valid tax exemption certificate authorized by the appropriate taxing authority. If Customer is required by law to withhold any taxes from its payments to SADA, Customer will increase the payment to SADA so that the amount received by SADA is the same as it would have been if no taxes were withheld.

Bank Information

Automated Clearing House (ACH) or
Electronic Funds Transfer (EFT):

Wells Fargo Bank
Swift Code: [REDACTED]
464 California Street
San Francisco, CA 94104
Routing Number: [REDACTED]
Account Name: SADA Systems, Inc.
Account Number: [REDACTED]

Remittance Address:

SADA Systems, Inc
5250 Lankershim Blvd., Suite 620
North Hollywood, CA 91601
ATTN: Accounting

Additional Licenses Purchased During the Term:

Additional licenses will be billed on a prorated basis for the remaining portion of the signed term, at the rate set forth in this Order Document. Payment for additional licenses will be due in full upon receipt of an invoice, and will be exempt from the payment schedule above

Notices:

Any notices under this Agreement will be directed, if to SADA, at:

Patrick Monaghan, Chief Legal Officer
SADA Systems, Inc.
5250 Lankershim Blvd., Suite 620
North Hollywood, CA 91601
Email: legal@sada.com

and if to Customer, at the Main Contact above.

BY SIGNING THIS ORDERING DOCUMENT OR SUBMITTING A PURCHASE ORDER, CUSTOMER ACKNOWLEDGES THAT IT HAS READ THIS ORDERING DOCUMENT AND THE CORRESPONDING AGREEMENT, AND UNDERSTANDS AND AGREES TO BE LEGALLY BOUND BY THEIR TERMS.

IN WITNESS WHEREOF, this Ordering Document has been executed by the parties through their duly authorized officers.

SADA Systems, Inc

Signature

Name

Title

Date

Special Prosecution Unit

Signature

Name
County Judge - walker County

Title

Date

Certificate Of Completion

Envelope Id: 15018025016D499DAFED7823908929C6

Status: Delivered

Subject: Please DocuSign: sputexas.org | 2021 | CFM | Renewal.pdf

Source Envelope:

Document Pages: 4

Signatures: 0

Envelope Originator:

Certificate Pages: 4

Initials: 0

Nane Sirekan

AutoNav: Enabled

5250 Lankershim Blvd., Ste. 620

Enveloped Stamping: Enabled

North Hollywood, CA 91601

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

nane.sirekan@sada.com

IP Address: 104.58.22.37

Record Tracking

Status: Original

Holder: Nane Sirekan

Location: DocuSign

7/19/2021 2:20:53 PM

nane.sirekan@sada.com

Signer Events**Signature****Timestamp**

Laura Yosko

Sent: 7/19/2021 2:22:18 PM

lyosko@sputexas.org

Resent: 7/27/2021 12:26:44 PM

County Judge - Walker County

Viewed: 7/27/2021 12:34:23 PM

Security Level: Email, Account Authentication
(None)**Electronic Record and Signature Disclosure:**

Accepted: 7/27/2021 12:34:23 PM

ID: 6b0d7efc-0d53-4b78-b826-103d88dc58c7

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp****Witness Events****Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

7/19/2021 2:22:19 PM

Certified Delivered

Security Checked

7/27/2021 12:34:23 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

CONSUMER DISCLOSURE

From time to time, SADA Systems (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact SADA Systems:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: salesoperations@sadasystems.com

To advise SADA Systems of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at salesoperations@sadasystems.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from SADA Systems

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to salesoperations@sadasystems.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with SADA Systems

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to salesoperations@sadasystems.com and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify SADA Systems as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by SADA Systems during the course of my relationship with you.



PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME TINA A. SANDERS

MAILING ADDRESS _____

CITY Huntsville STATE TX ZIP _____

PHONE _____ EMAIL _____

Reason you want to become a member of WCHC I would like to be involved in my newly adopted community & help with its history.

On which of the following committees would you be willing to serve?

- | | |
|--|--|
| <input type="checkbox"/> Preservation | <input type="checkbox"/> Publicity and Tourism |
| <input checked="" type="checkbox"/> Markers and Cemeteries | <input type="checkbox"/> Publications |
| <input checked="" type="checkbox"/> Museum and Archives | <input type="checkbox"/> Administration |
| <input type="checkbox"/> Events and Education | <input type="checkbox"/> Membership & Volunteers |
| <input type="checkbox"/> Finance & Budget | <input type="checkbox"/> Minority History |

Do you have a special preservation or historical interest? family history;

I take photos of headstones for Find-A-Grave.
Retired educator. I can research & write or edit if needed.

Have you attended the required two (2) meetings of the WCHC?

May 17th, 2021
July 19th, 2021



PRESERVING THE PAST FOR THE FUTURE

APPLICATION FOR MEMBERSHIP

NAME Roberta L. Cowan

MAILING ADDRESS _____

CITY Huntsville STATE TX ZIP _____

PHONE _____ EMAIL roberta.cowan@att.net

Reason you want to become a member of WCHC A love of history and a desire to support my new community brought me to the group. I find it an honor and responsibility to preserve items and record events for future generations.

- | | |
|--|---|
| <input checked="" type="checkbox"/> Preservation | <input checked="" type="checkbox"/> Publicity and Tourism |
| <input checked="" type="checkbox"/> Markers and Cemeteries | <input checked="" type="checkbox"/> Publications |
| <input checked="" type="checkbox"/> Museum and Archives | <input type="checkbox"/> Administration |
| <input type="checkbox"/> Events and Education | <input type="checkbox"/> Membership & Volunteers |
| <input type="checkbox"/> Finance & Budget | <input checked="" type="checkbox"/> Minority History |

Do you have a special preservation or historical interest? Very interested in oral histories, architecture and cemetery preservation. I also believe the preservation of skills in danger of being forgotten is a component of who we are as a region and a county. The preservation of all of these things are vital to a healthy modern culture.

Have you attended the required two (2) meetings of the WCHC? May 17 & July 19 2021

Disbursement Report 7/19/2021-07/28/2021

Payment Journal 07/19/2021	553,579.26
DNP 07/22/2021	177,456.49
Payment Journal 07/26/2021	305,196.58
DNP 07/28/2021	185,027.86

ACH PAYMENTS

Cleveland 07/21/2021	505.00
Citibank 07/21/2021	55,645.86
WC Hardware 07/21/2021	471.16
WC Hardware 07/27/2021	246.72
Vulcan 07/27/2021	147.63
Summit 07/27/2021	12,375.22
RB Everett 07/27/2021	14,750.00
Bleyl 07/27/2021	14,451.85

Voided Checks:

Check register and eft/draft Total	1,319,853.63
Dynamics Total	(\$1,319,853.63)
- difference -**	-
Total Disbursement	\$ 1,319,853.63



Walker County Disbursement Report
07/19/2021-07/28/2021

1 of 47

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12th Judicial District Court							
101.66010.30030 - Attorneys							
10629 - Bennett Law Office PC							
242224	7/26/2021	N056	7/6/2021		Cause #Unindicted (x2), #Unindicted,	APIV-00096266	800.00
10743 - Gerald L. Black, Attorney at Law							
242247	7/26/2021	N055	7/7/2021		Cause #Unfiled/Vick, R.	APIV-00096267	500.00
12709 - Barcus & Cantrell, PLLC							
242223	7/26/2021	29,536	7/12/2021		Cause #29,536	APIV-00096265	500.00
242223	7/26/2021	29,546	7/12/2021		Cause #29,546	APIV-00096263	500.00
242223	7/26/2021	29,792	7/12/2021		Cause #29,792	APIV-00096264	500.00
242223	7/26/2021	N054	7/12/2021		Cause #29,596, #29,696	APIV-00096262	600.00
Attorneys Total							3,400.00
101.67040.30030 - Professional Services							
10232 - Psychological Services Center							
242283	7/26/2021	20974	7/12/2021		Forensic Evaluation/Cause #28,974/Sandles, D.	APIV-00096255	450.00
13425 - Sanchez, Elsa							
242290	7/26/2021	2005	7/15/2021		Interpreting Services - 07/12/21, Roundtrip	APIV-00096269	389.20
Professional Services Total							839.20
101.71010.30030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-7529	6/30/2021		Moorman-Lodging/Round Rock-9/21-24/21	APIV-00096064	195.00
Travel and Lodging Total							195.00
101.71020.30030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-7529	6/30/2021		Moorman-2021 Judicial Education Conference	APIV-00096064	325.00
Conferences/Training Total							325.00
101.73160.30030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	81.13
Copies/CopierMaintenance Agreements Total							81.13
12th Judicial District Court Total							4,840.33
278th Judicial District Court							
101.66010.30040 - Attorneys							
10178 - Smither, Martin & Henderson, PC							
242293	7/26/2021	28,709.	7/12/2021		Cause #28,709	APIV-00096302	500.00
12922 - Grier, Christopher							
242163	7/19/2021	29,127	7/6/2021		Cause #29,127	APIV-00095911	500.00
Attorneys Total							1,000.00
101.67040.30040 - Professional Services							
13290 - Wilbarger County							
242210	7/19/2021	MED-2352	7/12/2021		Cause #MED-2352/Biscamp, M. - 6/15/21	APIV-00095956	720.00
Professional Services Total							720.00
101.73160.30040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White 3rd Qtr-04/01/21-06/30/21	APIV-00096301	62.07



Walker County Disbursement Report 07/19/2021-07/28/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Copies/CopierMaintenance Agreements Total							62.07
278th Judicial District Court Total							1,782.07
Adult Basic Supervision							
615.61010.50130 - Office Supplies							
10067 - Huntsville Truck & Tractor, Inc.							
242255	7/26/2021	27644	7/9/2021	PO - 31058	Oil filter, 20W50 Oil (x2)	APIV-00096120	27.32
10160 - Pitney Bowes Global Financial Services, LLC							
242279	7/26/2021	3313885727	7/3/2021		Postage Machine Lease/Centerville-5/07/21-	APIV-00096244	91.41
242279	7/26/2021	3313886104	7/3/2021		Postage Machine Lease/Madisonville-5/07/21-	APIV-00096245	91.41
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0028	6/30/2021		Dewalt-Reserve TX State Park 09/22-24/21 for	APIV-00096043	750.00
Office Supplies Total							960.14
615.67040.50130 - Professional Services							
10212 - Thomson Reuters - West							
242203	7/19/2021	844671211	7/1/2021		Acct#1003932603 - 6/01-30/21	APIV-00095930	95.86
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0119	6/30/2021		Hunter-Correctional Mgmt Institute of Texas	APIV-00096062	225.00
0000000000029	7/21/2021	07-21-0606	6/30/2021		Hugo-Annual Chief's Conference	APIV-00096040	225.00
11518 - Tipton, Jeremy							
242304	7/26/2021	271	7/12/2021		CSTS Contract Services - July 2021	APIV-00096165	250.00
Professional Services Total							795.86
615.71040.50130 - CSCD-Travel and Training							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0119	6/30/2021		Hunter-Parking/SHSU	APIV-00096062	20.00
13189 - Zarate, Claudia							
242212	7/19/2021	2012	7/13/2021		Miles/134.0 - 6/01-30/21	APIV-00095997	75.04
CSCD-Travel and Training Total							95.04
615.74100.50130 - Communication							
10455 - SuddenLink Communications							
242297	7/26/2021	100568297	7/12/2021		Monthly Service - 07/12/21-08/11/21	APIV-00096309	264.00
10458 - Windstream							
242312	7/26/2021	536-	7/15/2021		Monthly Service - 07/13/21-08/12/21	APIV-00096310	55.93
Communication Total							319.93
615.74110.50130 - Data Circuits/Internet							
10282 - Department of Information Resources							
242238	7/26/2021	21060905N	7/20/2021		T1, DS1, Cir Lns, Long Distance-6/01-30/21	APIV-00096300	2,040.90
Data Circuits/Internet Total							2,040.90
615.74130.50130 - Communication - Cell/Mobile Phones							
10227 - Verizon Wireless							
242308	7/26/2021	9883890231	7/10/2021		Monthly Service - 06/11/21-07/10/21	APIV-00096311	445.24
Communication - Cell/Mobile Phones Total							445.24
Adult Basic Supervision Total							4,657.11

Adult Court Services

616.61010.50150 - Office Supplies

10636 - Citibank (South Dakota), NA



Walker County Disbursement Report
07/19/2021-07/28/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000029	7/21/2021	07-21-0119	6/30/2021		Hunter-4 Scanners, Monitor, 12 Webcams, etc	APIV-00096062	2,280.48
						Office Supplies Total	2,280.48
Adult Court Services Total							2,280.48
Adult Pretrial Diversion							
618.61320.50190 - Supplies-CSCD UrinalysisTesting							
12032 - Smartox							
242196	7/19/2021	20105	7/6/2021		Drug screens (x8)	APIV-00095905	104.00
242292	7/26/2021	20134	7/12/2021	PO - 31582	1 panel ETG Dip card test, 500 ng/ml, 25 tests	APIV-00096128	550.00
242292	7/26/2021	20134	7/12/2021	PO - 31582	12 panel instant drug testing urinalysis cup plus	APIV-00096128	487.50
						Invoice Total	1,037.50
						Supplies-CSCD UrinalysisTesting Total	1,141.50
Adult Pretrial Diversion Total							1,141.50
Adult Probation -Community Services- General Fund							
101.61030.50120 - Operating Supplies							
10454 - Southern Tire Mart, LLC							
242198	7/19/2021	4590054206	7/9/2021	PO - 31576	Tires - ST205/75R15/8 GLAD QR25 TH,	APIV-00095937	136.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0119	6/30/2021		Hunter-Gatorade PQ 25403	APIV-00096062	134.90
						Operating Supplies Total	270.90
Adult Probation -Community Services- General Fund Total							270.90
Adult Probation Support- General Fund							
101.73160.50110 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	165.08
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	276.21
						Invoice Total	441.29
						Copies/CopierMaintenance Agreements Total	441.29
101.74200.50110 - Electricity							
10052 - Entergy							
242243	7/26/2021	137630976.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 705 FM 2821 Rd W	APIV-00096389	770.19
						Electricity Total	770.19
Adult Probation Support- General Fund Total							1,211.48
Adult Substance Abuse Services							
617.61010.50170 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0119	6/30/2021		Hunter-Candis Curriculum, etc, Certificates PQ	APIV-00096062	2,123.58
00000000000029	7/21/2021	07-21-9888	6/30/2021		Gifaldi-Zoom 6/6/21-7/5/21	APIV-00096023	14.99
						Office Supplies Total	2,138.57
Adult Substance Abuse Services Total							2,138.57
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-5196	6/30/2021		Sorensen-Duplicate Charge to be Refunded	APIV-00096066	275.00
00000000000029	7/21/2021	07-21-6636	6/30/2021		Lewman-No Receipts	APIV-00096069	276.76
00000000000029	7/21/2021	07-21-9483	6/30/2021		McRae-Hotel Pet Fee	APIV-00096063	143.75



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242190	7/19/2021	IVC00059974	7/1/2021		JP4 Fines and Fees - June 2021	APIV-00095837	3,249.57
						CollectionFeeDuePudueBrandon JP4 Total	3,249.57
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
242217	7/19/2021	2011	7/12/2021		JP3 Citations/#21-92363/Rayborn, L. - 07/07/21	APIV-00095993	133.45
						Due to Parks/Wildlife from JP3 Total	133.45
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
242215	7/19/2021	2006	7/8/2021		JP4 Citations/421-025946/Kim, G.-7/08/21	APIV-00095838	133.45
242216	7/19/2021	2007	7/8/2021		JP4 Citations/421-025904/Coates, D.-7/08/21	APIV-00095839	133.45
						Due to Parks/Wildlife from JP4 Total	266.90
101.23010.10000 - CivilQtrLine 1 - Birth and Death Certificates							
10165 - Texas State Comptroller-DNP							
	7/22/2021	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 Death Certificates Total	1,413.39
101.23020.10000 - CivilQtrLine 2 -Marriage License Fees							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	3,330.00
						CivilQtrLine 2 -Marriage License Fees Total	3,330.00
101.23030.10000 - CivilQtrLine 3 - Declaration of Informal Marriage							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	87.50
						CivilQtrLine 3 - Declaration of Informal Marriage Total	87.50
101.23040.10000 - CivilQtrLine 4 - Nondisclosure Fees							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	196.00
						CivilQtrLine 4 - Nondisclosure Fees Total	196.00
101.23070.10000 - CivilQtrLine 6 - Justice Court Filing Fees							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	1,687.20
						CivilQtrLine 6 - Justice Court Filing Fees Total	1,687.20
101.23080.10000 - CivilQtrLine 8a - CCL Indigent Legal							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	1,393.75
						CivilQtrLine 8a - CCL Indigent Legal Total	1,393.75
101.23085.10000 - CivilQtrLine 8b - CCL Judicial Filing Fees							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	7,452.08
						CivilQtrLine 8b - CCL Judicial Filing Fees Total	7,452.08
101.23090.10000 - CivilQtrLine 9a - County Judge Indigent Legal Fees							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	133.00
						CivilQtrLine 9a - County Judge Indigent Legal Fees Total	133.00
101.23095.10000 - CivilQtrLine 9b - County Judge Judicial Fund							
10165 - Texas State Comptroller-DNP							



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	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	560.00
					CivilQtrLine 9b - County Judge Judicial Fund Total		560.00
101.23100.10000 - CivilQtrLine 10a - District Clerk Divorce/Family Law							
10165 - Texas State Comptroller-DNP							
	7/22/2021	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		358.00
101.23105.10000 - CivilQtrLine 10b - District Clerk Other than Family							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	4,582.38
					CivilQtrLine 10b - District Clerk Other than Family Total		4,582.38
101.23106.10000 - CivilQtrLine 10c - District Clerk Indigent Legal Services							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	993.39
					CivilQtrLine 10c - District Clerk Indigent Legal Services Total		993.39
101.23110.10000 - CivilQtrLine 11 - Judicial Support Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	12,179.86
					CivilQtrLine 11 - Judicial Support Fee Total		12,179.86
101.23111.10000 - CivilQtrLine12 JPs 51.971 Training Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	1,480.00
					CivilQtrLine12 JPs 51.971 Training Fee Total		1,480.00
101.23112.10000 - CivilQtrLine12 C&D 51.971 Training Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Civil.07/30/21	7/13/2021		State Civil Costs and Fees_Q2_End 06/30/21	APIV-00095999	1,258.28
					CivilQtrLine12 C&D 51.971 Training Fee Total		1,258.28
101.23940.10000 - Civil/Probate Electronic Filing Fee Due State							
10165 - Texas State Comptroller-DNP							
	7/22/2021	EFS.06/30/21	7/13/2021		Electronic Filing System_Q2_End 06/30/21	APIV-00096001	12,745.59
					Civil/Probate Electronic Filing Fee Due State Total		12,745.59
101.24010.10000 - CriminalQtrLine 1 - Consolidated Costs							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	69,984.44
					CriminalQtrLine 1 - Consolidated Costs Total		69,984.44
101.24060.10000 - CriminalQtrLine 6 - Bail Bond Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	6,453.00
					CriminalQtrLine 6 - Bail Bond Fee Total		6,453.00
101.24070.10000 - CriminalQtrLine 7 - DNA Testing Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	415.49
					CriminalQtrLine 7 - DNA Testing Fee Total		415.49
101.24080.10000 - CriminalQtrLine 8 - DNA Testing Fee Community							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	201.73



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CriminalQtrLine 8 - DNA Testing Fee Community Supervision Total							201.73
101.24100.10000 - CriminalQtrLine 10 - EMS Trauma Fund							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	2,117.31
CriminalQtrLine 10 - EMS Trauma Fund Total							2,117.31
101.24120.10000 - CriminalQtrLine 12 - Jury Reimbursement Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	977.75
CriminalQtrLine 12 - Jury Reimbursement Fee Total							977.75
101.24130.10000 - CriminalQtrLine 13 - Indigent Defense Fund							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	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 - CriminalQtrLine 14 - Moving Violation Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	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 - CriminalQtrLine 15 - State Traffic Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	22,357.75
Invoice Total							22,357.75
CriminalQtrLine 15 - State Traffic Fee Total							22,357.75
101.24160.10000 - CriminalQtrLine 16 - Peace Officer Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	962.74
CriminalQtrLine 16 - Peace Officer Fee Total							962.74
101.24170.10000 - CriminalQtrLine 17 - Failure to Appear Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	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 - CriminalQtrLine 19 - Judicial Fund Fee Court at Law							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	198.50
CriminalQtrLine 19 - Judicial Fund Fee Court at Law Total							198.50
101.24200.10000 - CriminalQtrLine 20 - Motor Carrier Weight							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	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 - CriminalQtrLine 21 - Time Payment Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	731.56
CriminalQtrLine 21 - Time Payment Fee Total							731.56
101.24230.10000 - CriminalQtrLine 23 - Judicial Support Fee							
10165 - Texas State Comptroller-DNP							
	7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	1,640.75



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DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
CriminalQtrLine 23 - Judicial Support Fee Total						1,640.75
101.24240.10000 - CriminalQtrLine 24 - Truancy PreventionDiversio						
10165 - Texas State Comptroller-DNP						
7/22/2021	Criminal.07/30/2	7/13/2021		State Criminal Costs and Fees_Q2_End 06/30/21	APIV-00096000	392.88
CriminalQtrLine 24 - Truancy PreventionDiversio Total						392.88
101.24910.10000 - Drug Court Fee Due to State						
10165 - Texas State Comptroller-DNP						
7/22/2021	SpcltyCourt.06/3	7/13/2021		Specialty Court Program_Q2_07/30/21	APIV-00096002	848.01
Drug Court Fee Due to State Total						848.01
101.24940.10000 - Criminal Electronic Filing Fee Due State						
10165 - Texas State Comptroller-DNP						
7/22/2021	EFS.06/30/21	7/13/2021		Electronic Filing System_Q2_End 06/30/21	APIV-00096001	220.31
Criminal Electronic Filing Fee Due State Total						220.31
101.25020.10000 - Federal Withholding						
10303 - Internal Revenue Service						
7/28/2021	pr11410	7/23/2021		ddppe071021pd072321	APIV-00096108	68,729.04
Federal Withholding Total						68,729.04
101.25030.10000 - FICA Payable						
10303 - Internal Revenue Service						
7/28/2021	pr11410	7/23/2021		ddppe071021pd072321	APIV-00096108	113,940.36
Invoice Total						113,940.36
FICA Payable Total						113,940.36
101.25180.10000 - Group Life Payable						
10051 - Dearborn National Life Insurance Co						
242149	7/19/2021	FD072021	7/1/2021	July 2021 Premiums	APIV-00096114	121.98
Group Life Payable Total						121.98
101.25230.10000 - Nationwide/VALIC Payable						
10171 - Nationwide Retirement Solutions						
242186	7/19/2021	pr11408	7/19/2021	ddppe071021pd072321	APIV-00096109	1,090.50
Nationwide/VALIC Payable Total						1,090.50
101.25270.10000 - Security Benefit - 457 Plan Payable						
10384 - Security Benefit Group						
242195	7/19/2021	pr11407	7/19/2021	ddppe071021pd072321	APIV-00096110	125.00
Security Benefit - 457 Plan Payable Total						125.00
101.25290.10000 - IronWorks Health Club Payable						
10582 - Iron Works Health Club						
242170	7/19/2021	IW072021	7/1/2021	July 2021 Premiums	APIV-00096117	804.32
IronWorks Health Club Payable Total						804.32
101.25420.10000 - Child Support Payable						
12006 - Texas State Disbursement Unit						
7/28/2021	pr11409	7/23/2021		ddppe071021pd072321	APIV-00096111	2,358.46
Child Support Payable Total						2,358.46
101.25750.10000 - CSCD Insurance Payable						
10337 - TDCJ-CJAD						
7/22/2021	pr11411	7/19/2021		CSCD July Insurance Premiums	APIV-00096170	4,646.86



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
CSCD Insurance Payable Total							4,646.86
301.18980.10000 - Prepaid Insurance/Expenditures							
10526 - Mobile Wireless, LLC							
242183	7/19/2021	4343	7/4/2021		NetMotion Mobility Software Maintenance-	APIV-00095924	1,134.00
Prepaid Insurance/Expenditures Total							1,134.00
601.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0025	7/3/2021		Mullin-TPID Fee to be Refunded	APIV-00096095	7.11
0000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Tax on Food	APIV-00096105	4.47
0000000000029	7/21/2021	07-21-0537	7/3/2021		English-Tax on Ice	APIV-00096078	0.33
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Personal Charges	APIV-00096094	22.51
0000000000029	7/21/2021	07-21-3164	7/3/2021		McGuire-Refund Fraud Charge - Target	APIV-00096091	(185.19)
0000000000029	7/21/2021	07-21-4530	7/3/2021		Rolland-Tax on Food	APIV-00096100	0.58
Due from Employees Total							(150.19)
810.21951.10000 - Trust-LEOSE Funds-Constable 1							
12503 - Hooks, John							
242253	7/26/2021	2026	7/16/2021		Per Diem/Mileage 422.0/Denton-6/21-25/21	APIV-00096249	411.32
Trust-LEOSE Funds-Constable 1 Total							411.32
810.21952.10000 - Trust-LEOSE Funds-Constable 2							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-8503	6/30/2021		Loosier-Lodging/Lufkin-6/9/21	APIV-00096042	264.00
Trust-LEOSE Funds-Constable 2 Total							264.00
Balance Sheet Accounts Total							451,393.64
Centralized Costs							
101.52990.19010 - Payroll Related Rounding							
10051 - Dearborn National Life Insurance Co							
242149	7/19/2021	FD072021	7/1/2021		July 2021 Premiums	APIV-00096114	(0.04)
10337 - TDCJ-CJAD							
	7/22/2021	pr11411	7/19/2021		CSCD July Insurance Premiums	APIV-00096170	(0.28)
10582 - Iron Works Health Club							
242170	7/19/2021	IW072021	7/1/2021		July 2021 Premiums	APIV-00096117	(0.03)
Payroll Related Rounding Total							(0.35)
101.61010.19010 - Office Supplies							
10732 - Quadient Leasing USA, Inc.							
242213	7/19/2021	16419151	6/24/2021	PO - 31556	Ink Tank (county mail machine)	APIV-00095872	343.54
242213	7/19/2021	16419151	6/24/2021	PO - 31556	SureSeal Solution 1-Gal Btl (x4) (envelope	APIV-00095872	85.44
Invoice Total							428.98
Office Supplies Total							428.98
101.67050.19010 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-9912	6/30/2021		WC Medical-PreEmp Physical-Townsend, L	APIV-00096067	90.00
Pre Employment/Physicals Total							90.00
101.68010.19010 - Purchased Services							
11024 - Wage Works							
242205	7/19/2021	INV2908885	7/15/2021		Acct#2053970/June 2021 Monthly Fees	APIV-00096118	338.00



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101.61100.20010 - Minor Equipment							
11776 - GTS Technology Solutions, Inc.							
242249	7/26/2021	INV0050631	7/9/2021	PO - 31551	Dell 22 Monitor, P2222H, 21.5" (x5)	APIV-00096247	1,165.70
242249	7/26/2021	INV0050631	7/9/2021	PO - 31551	Dell Precision 5820 Tower XCTO Base (x2)	APIV-00096247	5,008.10
Invoice Total							6,173.80
Minor Equipment Total							6,173.80
101.62010.20010 - Postage							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0101	6/30/2021		Rerich-P O Box 1260 Rental	APIV-00096055	284.00
Postage Total							284.00
101.64140.20010 - Software Maintenance/Subscriptions							
12656 - Wolters Kluwer							
242313	7/26/2021	5412115339	7/1/2021		Software Maintenance - 8/1/21-7/31/22	APIV-00096169	2,957.05
Software Maintenance/Subscriptions Total							2,957.05
101.68010.20010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0408	6/30/2021		Allen,P-Efax Service 06/25/21-06/24/22	APIV-00096038	169.50
Purchased Services Total							169.50
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242143	7/19/2021	4036700385	6/30/2021		Maintenance - Copier Usage - 05/31/21-	APIV-00095862	64.14
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	182.62
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	107.69
Invoice Total							290.31
Copies/CopierMaintenance Agreements Total							354.45
County Auditor Total							10,189.06
County Clerk							
101.68010.15050 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
242181	7/19/2021	1125970-	7/12/2021		Acct#1125970 - 6/01-30/21	APIV-00095945	3.75
Purchased Services Total							3.75
101.71010.15050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-9772	6/30/2021		French-Lodging/Amarillo-06/6-9/21	APIV-00096045	441.60
Travel and Lodging Total							441.60
101.73160.15050 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	153.46
Invoice Total							153.46
Copies/CopierMaintenance Agreements Total							153.46
County Clerk Total							598.81
County Clerk Archive							
516.68010.15070 - Purchased Services							
12693 - Kofile Technologies, Inc.							
242177	7/19/2021	INV-KT-000968	7/15/2021	PO - 31442	Record Book Preservation, Archival Imaging,	APIV-00096022	247,546.59



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DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

Purchased Services Total 247,546.59

County Clerk Archive Total 247,546.59

County Clerk Records Preservation

515.68010.15060 - Purchased Services

12693 - Kofile Technologies, Inc.

242177 7/19/2021 INV-KT-000968 7/15/2021 PO - 31442 Record Book Preservation, Archival Imaging, APIV-00096022 201,226.07

Purchased Services Total 201,226.07

County Clerk Records Preservation Total 201,226.07

County Court at Law

101.61010.30020 - Office Supplies

10636 - Citibank (South Dakota), NA

0000000000029 7/21/2021 07-21-5196 6/30/2021 Sorensen-Correction tape, sorter, paper PQ APIV-00096066 106.14

Office Supplies Total 106.14

101.66010.30020 - Attorneys

10150 - Williford, John W.

242211 7/19/2021 18-0703 7/8/2021 Cause #18-0703 APIV-00095967 300.00

242211 7/19/2021 19-0046 7/8/2021 Cause #19-0046 APIV-00095966 300.00

242211 7/19/2021 19-0416 7/8/2021 Cause #19-0416 APIV-00095968 1,700.00

242211 7/19/2021 20-0625 7/8/2021 Cause #20-0625 APIV-00095964 300.00

242211 7/19/2021 21-0335 7/8/2021 Cause #21-0335 APIV-00095982 300.00

242211 7/19/2021 21-0451 7/8/2021 Cause #21-0451 APIV-00095965 300.00

242211 7/19/2021 N052 7/8/2021 Cause #J20-49, Ct 1, Ct 2 APIV-00095981 400.00

10629 - Bennett Law Office PC

242137 7/19/2021 20-0419 7/12/2021 Cause #20-0419 APIV-00095972 300.00

242137 7/19/2021 21-0138 7/12/2021 Cause #21-0138 APIV-00095973 300.00

242137 7/19/2021 N047 7/12/2021 Cause #20-0715, #20-0716 APIV-00095971 400.00

10693 - Law Office of Patti J. Hightower

242179 7/19/2021 19-0417 7/2/2021 Cause #19-0417 APIV-00095985 300.00

242259 7/26/2021 20-0600 7/13/2021 Cause #20-0600 APIV-00096259 300.00

242259 7/26/2021 21-0132 7/13/2021 Cause #21-0132 APIV-00096260 300.00

242259 7/26/2021 21-0134 7/13/2021 Cause #21-0134 APIV-00096261 300.00

242259 7/26/2021 21-0354 7/13/2021 Cause #21-0354 APIV-00096258 300.00

242179 7/19/2021 21-0542 7/2/2021 Cause #21-0542 APIV-00095986 300.00

242179 7/19/2021 N049 7/2/2021 Cause #21-0537, #21-0538 APIV-00095976 400.00

10743 - Gerald L. Black, Attorney at Law

242161 7/19/2021 21-0513 7/8/2021 Cause #21-0513 APIV-00095975 300.00

242161 7/19/2021 N048 7/12/2021 Cause #Unfiled, #Unfiled/Randle, D. APIV-00095974 400.00

242247 7/26/2021 N053 7/14/2021 Cause #21-0371, #21-0422 APIV-00096257 400.00

11811 - Law Office of Joseph W Krippel

242178 7/19/2021 19-0713 7/6/2021 Cause #19-0713 APIV-00095979 300.00

242178 7/19/2021 21-0482 7/6/2021 Cause #21-0482 APIV-00095980 300.00

242178 7/19/2021 21-0536 7/6/2021 Cause #21-0536 APIV-00095866 300.00

242178 7/19/2021 N050 7/2/2021 Cause #Unfiled, #Unfiled/Tarver, B. APIV-00095977 400.00

242178 7/19/2021 N051 7/6/2021 Cause #Unfiled, #Unfiled/Freeman, J. APIV-00095978 400.00

Attorneys Total 9,600.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000029	7/21/2021	07-21-1573	6/30/2021		Whitener-4 Uniform Shirts PQ 25616	APIV-00096057	59.97
0000000000029	7/21/2021	07-21-1573	6/30/2021		Whitener-Embroider 5 shirts PQ 25616	APIV-00096057	86.25
Invoice Total							146.22
Uniforms Total							146.22
101.67040.17010 - Professional Services							
13549 - Martinez Tree Service							
242263	7/26/2021	MTS070521	7/5/2021		Mowing-Court House, Annex, DA Office, JV	APIV-00096147	300.00
Professional Services Total							300.00
101.68010.17010 - Purchased Services							
10238 - Precision Pest Control							
242192	7/19/2021	910228	7/12/2021	PO - 31009	Quarterly Pest Control Service-April/May/June	APIV-00095948	2,134.00
Purchased Services Total							2,134.00
101.73160.17010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	13.53
Copies/CopierMaintenance Agreements Total							13.53
101.74200.17010 - Electricity							
10052 - Entergy							
242243	7/26/2021	136069754.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 340 SH 75N Ste 100	APIV-00096380	308.29
242243	7/26/2021	136102514.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 344 SH 75N Bldg B	APIV-00096375	205.04
242243	7/26/2021	138475090.2106	7/14/2021		Mo Svc 05/07/21-06/08/21- 1100 University Ave	APIV-00096393	4,206.81
242243	7/26/2021	139330252.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 344 SH 75N Bldg A	APIV-00096376	214.80
242243	7/26/2021	140221086.2106	7/14/2021		Mo Svc 05/07/21-06/08/21- 1313 University Ave	APIV-00096387	467.37
242243	7/26/2021	141614206.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 717 FM 2821 Rd W	APIV-00096390	1,391.60
242243	7/26/2021	142141662.2106	7/14/2021		Mo Svc 05/07/21-06/08/21- 1301 Sam Houston	APIV-00096391	2,086.51
242243	7/26/2021	173375866.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 344 SH 75N Bldg C	APIV-00096372	95.69
Electricity Total							8,976.11
101.74300.17010 - Gas Utility							
10036 - CenterPoint Energy							
242228	7/26/2021	26067850.2107	7/19/2021		Mo Svc 06/10/21-07/13/21 - 1301 Sam Houston	APIV-00096312	41.48
242228	7/26/2021	73707291.2107	7/19/2021		Mo Svc 06/10/21-07/13/21 - 1313 University	APIV-00096313	41.48
Gas Utility Total							82.96
101.75100.17010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-5566	6/30/2021		WC Veh Reg-FAS 10400	APIV-00096050	7.69
Repairs - Vehicles and Trucks Total							7.69
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
242232	7/26/2021	154642331	7/15/2021	PO - 31013	Flange gasket	APIV-00096250	3.48
10071 - Johnson Supply & Equipment Corp.							
242171	7/19/2021	11200915	7/6/2021	PA - 1423	Capacitor	APIV-00095897	8.38
242171	7/19/2021	11200944	7/7/2021	PA - 1423	Expansion valve, 3-phase monitor	APIV-00095922	357.24
242171	7/19/2021	11200954	7/7/2021	PA - 1423	Acid test kit, Filter drier	APIV-00095931	34.34
242257	7/26/2021	11201066	7/13/2021	PA - 1423	Pleat filters (x18)	APIV-00096224	102.44
242257	7/26/2021	11201086	7/14/2021	PA - 1423	Pleat filters (x22)	APIV-00096223	115.20



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
00000000000029	7/21/2021	07-21-6118	6/30/2021		DeHart-Respirator Rental 06/9-30/21	APIV-00096068	225.00
13346 - Texas Security Shredding							
242301	7/26/2021	0048338	7/15/2021	PO - 31002	Shredding Service - 06/09/21	APIV-00096173	37.00
Purchased Services Total							5,762.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
00000000000029	7/27/2021	INV2000116674	7/12/2021		Inmate Meals - 7/03-09/21	APIV-00096254	6,007.19
00000000000029	7/27/2021	INV2000117358	7/19/2021		Inmate Meals - 7/10-16/21	APIV-00096256	6,142.99
Jail Food Services Contract Total							12,150.18
101.71010.50010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-1555	6/30/2021		Phelps-Lodging & Car Rental/North Dakota	APIV-00096065	278.19
00000000000029	7/21/2021	07-21-1555	6/30/2021		Phelps-Parking-Houston Airport	APIV-00096065	30.00
Invoice Total							308.19
00000000000029	7/21/2021	07-21-4417	6/30/2021		Smith-Airfare-Prisoner Transport	APIV-00096070	713.80
00000000000029	7/21/2021	07-21-4417	6/30/2021		Smith-Fuel 6/15-21/21 PQ 25437	APIV-00096070	102.77
Invoice Total							816.57
Travel and Lodging Total							1,124.76
101.71030.50010 - Dues and Subscriptions							
10065 - The Huntsville Item							
242303	7/26/2021	13209.21	7/7/2021		Subscription Renewal/Acct #13209-7/30/21-	APIV-00096268	336.00
Dues and Subscriptions Total							336.00
101.73160.50010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	622.54
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	190.83
Invoice Total							813.37
Copies/CopierMaintenance Agreements Total							813.37
101.74200.50010 - Electricity							
10052 - Entergy							
242243	7/26/2021	136967221.2106	7/14/2021		Mo Svc 05/09/21-06/09/21- 655 Fm 2821 Rd	APIV-00096394	9,478.06
Electricity Total							9,478.06
101.75100.50010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
242295	7/26/2021	4590054207	7/9/2021	PO - 31575	Tires-265/60R17 GMax Jstce Gen 108V FR	APIV-00096236	483.64
11816 - Texas Department of Motor Vehicles							
242214	7/19/2021	10392.21	7/7/2021		Alais Registration/2FAHP71V69X126661	APIV-00095910	7.50
13614 - Auto Parts of Huntsville, Inc							
242221	7/26/2021	410408	7/6/2021	PO - 31528	Air filter/FAS#12872	APIV-00096280	19.67
242221	7/26/2021	412296	7/15/2021	PO - 31528	Oil filter, 5W20 Oil-Qt (x7)/FAS#10389	APIV-00096294	31.56
242221	7/26/2021	412527	7/16/2021	PO - 31528	Air filter/FAS#10389	APIV-00096293	19.31
Repairs - Vehicles and Trucks Total							561.68
101.75200.50010 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
242255	7/26/2021	7374	7/8/2021	PO - 31604	20W50 Oil-Qt (x2)/FAS#11534	APIV-00096295	14.98



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242255	7/26/2021	7374	7/8/2021	PO - 31604	Labor to install lower seal on engine that	APIV-00096295	133.50
242255	7/26/2021	7374	7/8/2021	PO - 31604	Oil filter/FAS#11534	APIV-00096295	12.34
242255	7/26/2021	7374	7/8/2021	PO - 31604	Quick Connect Coupler	APIV-00096295	33.53
242255	7/26/2021	7374	7/8/2021	PO - 31604	Rapid micro .325 63G Chain	APIV-00096295	18.60
242255	7/26/2021	7374	7/8/2021	PO - 31604	Shop supplies	APIV-00096295	6.68
						Invoice Total	219.63
						Repairs - Equipment Total	219.63
101.75300.50010 - Repairs - Buildings							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0101	6/30/2021		Rerich-10 Sprinkler Heads PQ 25437	APIV-00096055	100.00
00000000000029	7/21/2021	07-21-6636	6/30/2021		Lewman-Sloan Repair Kit PQ 25437	APIV-00096069	135.00
						Repairs - Buildings Total	235.00
						County Jail Total	33,275.03
County Jail Inmate Medical Cost Center							
101.61450.50020 - Inmate Prescriptions							
10435 - Contract Pharmacy Services, Inc.							
242233	7/26/2021	06-263-21	7/23/2021	PO - 31023	Inmate Prescriptions - June 2021	APIV-00096315	18,005.86
						Inmate Prescriptions Total	18,005.86
101.68030.50020 - Purchased Services - Medical							
10436 - Clinical Pathology Laboratories, Inc.							
242231	7/26/2021	78026-202106-0	7/16/2021		CPL Labwork - 06/08/21-06/21/21	APIV-00096113	8.59
						Purchased Services - Medical Total	8.59
						County Jail Inmate Medical Cost Center Total	18,014.45
County Judge							
101.71020.15010 - Conferences/Training							
10132 - Texas College of Probate Judges							
242298	7/26/2021	2024	7/14/2021		Registration Fee/San Antonio/Pierce, D.-8/25-	APIV-00096253	425.00
						Conferences/Training Total	425.00
101.73160.15010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	56.26
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	76.58
						Invoice Total	132.84
						Copies/CopierMaintenance Agreements Total	132.84
						County Judge Total	557.84
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-8848	6/30/2021		Early-GoDaddy 3 Yr Domain Renewal	APIV-00096048	93.48
00000000000029	7/21/2021	07-21-8848	6/30/2021		Early-Zoom 06/26/21-07/25/21	APIV-00096048	14.99
						Invoice Total	108.47
						Volume Licensing Total	108.47
101.68010.15030 - Purchased Services							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-8848	6/30/2021		Early-Efax & Jungle Disk	APIV-00096048	70.65



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Payment#

DatePaid InvoiceID InvoiceDate PO Description Voucher Amount

Purchased Services Total 70.65

County Judge - IT Hardware/Software Total 179.12

County Treasurer

101.73160.20020 - Copies/CopierMaintenance Agreements

11066 - Canon Solutions America, Inc.

242226	7/26/2021	565315	7/1/2021	Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	211.66
242226	7/26/2021	565315	7/1/2021	Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	34.75
Invoice Total						246.41
Copies/CopierMaintenance Agreements Total						246.41

County Treasurer Total 246.41

County Treasurer - Collections

101.68010.20030 - Purchased Services

10284 - LexisNexis Risk Data Management, Inc.

242181	7/19/2021	1125970-	7/12/2021	Acct#1125970 - 6/01-30/21	APIV-00095945	435.25
Purchased Services Total						435.25

101.73160.20030 - Copies/CopierMaintenance Agreements

11066 - Canon Solutions America, Inc.

242226	7/26/2021	565315	7/1/2021	Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	70.25
Copies/CopierMaintenance Agreements Total						70.25

County Treasurer - Collections Total 505.50

Courts-Central Costs

101.66810.30010 - Appeals Court Allocation

10446 - McLennan County Auditor

242265	7/26/2021	2027	7/16/2021	10th Court of Appeals Salary Suppl-10/1/20-	APIV-00096234	1,927.49
Appeals Court Allocation Total						1,927.49

Courts-Central Costs Total 1,927.49

Criminal District Attorney

101.61010.32010 - Office Supplies

10636 - Citibank (South Dakota), NA

00000000000029	7/21/2021	07-21-0564	6/30/2021	Glisson-State Exhibit Labels PQ 25670	APIV-00096061	23.40
Office Supplies Total						23.40

101.68010.32010 - Purchased Services

10077 - Lexis-Nexis

242180	7/19/2021	3093349591	6/30/2021	Acct#4254HQXM9 Online Searches - 6/01-30/21	APIV-00095869	86.00
Purchased Services Total						86.00

101.71010.32010 - Travel and Lodging

10636 - Citibank (South Dakota), NA

00000000000029	7/21/2021	07-21-7407	6/30/2021	Durham-Fuel 06/16/21 & 7/1/21 PQ 25670	APIV-00096053	108.80
Travel and Lodging Total						108.80

101.73160.32010 - Copies/CopierMaintenance Agreements

11066 - Canon Solutions America, Inc.

242226	7/26/2021	565315	7/1/2021	Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	171.39
242226	7/26/2021	565315	7/1/2021	Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	203.95
Invoice Total						375.34
Copies/CopierMaintenance Agreements Total						375.34



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.74200.32010 - Electricity							
10052 - Entergy							
242243	7/26/2021	138751359.2106	7/14/2021		Mo Svc 05/07/21-06/08/21- 1036 11th Street	APIV-00096388	735.97
						Electricity Total	735.97
Criminal District Attorney Total							1,329.51
District Attorney Forfeiture							
562.71030.32020 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-7407	6/30/2021		Durham-State Bar Dues	APIV-00096053	240.00
						Dues and Subscriptions Total	240.00
District Attorney Forfeiture Total							240.00
District Attorney Hot Check Fees							
563.71020.32030 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0564	6/30/2021		Glisson-2021 Legislative Update-Durham	APIV-00096061	100.00
						Conferences/Training Total	100.00
District Attorney Hot Check Fees Total							100.00
District Attorney Supplement							
560.61010.32040 - Office Supplies							
10343 - Office Depot Business Services Division							
242277	7/26/2021	174604032001	7/14/2021	PA - 1405	DVD disc spindle (x5)	APIV-00096157	177.60
242277	7/26/2021	174617268001	7/14/2021	PA - 1405	Folder jacket Bx, Toner	APIV-00096158	96.98
242277	7/26/2021	181341588001	7/14/2021	PA - 1405	Chairmat, Pens Dz (x2)	APIV-00096162	56.84
242277	7/26/2021	181344371001	7/14/2021	PA - 1405	Sharpie Dz (x2)	APIV-00096160	23.78
242277	7/26/2021	181344372001	7/1/2021	PA - 1405	CD/DVD Writer (x3)	APIV-00096161	101.97
						Office Supplies Total	457.17
560.71010.32040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-8433	6/30/2021		McNeil-Fuel 06/30/21 PQ 25670	APIV-00096029	55.99
0000000000029	7/21/2021	07-21-9558	6/30/2021		Kolb-Malak-Fuel 06/22/21 PQ 25670	APIV-00096030	60.10
0000000000029	7/21/2021	07-21-9722	6/30/2021		Wells-Fuel 06/22/21 PQ 25670	APIV-00096025	21.05
						Travel and Lodging Total	137.14
560.71020.32040 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0564	6/30/2021		Glisson-2021 Legislative Update-Faseler,	APIV-00096061	800.00
0000000000029	7/21/2021	07-21-7704	6/30/2021		Collins-Legislative Update/Rockwall-8/12/21	APIV-00096052	200.00
						Conferences/Training Total	1,000.00
560.71030.32040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0564	6/30/2021		Glisson-TDCAA Dues-Faseler & Guerrero	APIV-00096061	120.00
0000000000029	7/21/2021	07-21-4514	6/30/2021		Etienne-State Bar Dues	APIV-00096034	153.00
						Dues and Subscriptions Total	273.00
560.75100.32040 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-2918	6/30/2021		Zella-Brake Pads FAS 11895 PQ 25670	APIV-00096037	113.98



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	11.30
					Copies/CopierMaintenance Agreements Total		11.30
101.74200.70010 - Electricity							
10576 - Walker County Historical Commission							
242207	7/19/2021	2010	7/9/2021		Reimburse Entergy & ATT - January thru May	APIV-00095992	1,100.00
					Electricity Total		1,100.00
					Historical Commission Total		1,380.10
Justice of Peace Precinct 1							
101.68010.33010 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
242181	7/19/2021	1125970-	7/12/2021		Acct#1125970 - 6/01-30/21	APIV-00095945	11.25
					Purchased Services Total		11.25
101.71010.33010 - Travel and Lodging							
10045 - Fisher, Steve							
242158	7/19/2021	2004	6/25/2021		Per Diem/Denton-6/21-25/21	APIV-00095856	125.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-5641	6/30/2021		Fisher-Lodging/Denton-6/21-24/21	APIV-00096044	380.92
					Travel and Lodging Total		505.92
					Justice of Peace Precinct 1 Total		517.17
Justice of Peace Precinct 2							
101.73160.33020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	19.97
					Copies/CopierMaintenance Agreements Total		19.97
					Justice of Peace Precinct 2 Total		19.97
Justice of Peace Precinct 3							
101.71010.33030 - Travel and Lodging							
11021 - Holt, Mark							
242165	7/19/2021	2008	7/7/2021		Per Diem/Mileage 581.0/Boerne-7/05-07/21	APIV-00095923	430.36
					Travel and Lodging Total		430.36
101.73160.33030 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	28.04
					Copies/CopierMaintenance Agreements Total		28.04
101.74200.33030 - Electricity							
10052 - Entergy							
242243	7/26/2021	137396024.2106	7/14/2021		Mo Svc 05/28/21-06/29/21- 2968 Hwy 19	APIV-00096373	178.25
					Electricity Total		178.25
					Justice of Peace Precinct 3 Total		636.65
Justice of Peace Precinct 4							
101.62010.33040 - Postage							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-1516	6/30/2021		Bohack-15 Rolls of Stamps	APIV-00096058	825.00
					Postage Total		825.00
101.71020.33040 - Conferences/Training							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0671	6/30/2021		Cole-Legislative Update/Longview- 8/23/21	APIV-00096033	105.00
00000000000029	7/21/2021	07-21-1516	6/30/2021		Bohack-Legislative Update/Longview-8/24/21	APIV-00096058	210.00
Conferences/Training Total							315.00
101.73160.33040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	24.50
Copies/CopierMaintenance Agreements Total							24.50
101.74200.33040 - Electricity							
10052 - Entergy							
242243	7/26/2021	142756261.2106	7/14/2021		Mo Svc 05/25/21-06/24/21- 9360 SH 755	APIV-00096377	263.46
Electricity Total							263.46
Justice of Peace Precinct 4 Total							1,427.96
Juvenile Commitment Reduction							
643.72030.36050 - Grant Expenditures							
10232 - Psychological Services Center							
242193	7/19/2021	20969	7/1/2021		Juvenile Evaluation/PID#3138	APIV-00095906	100.00
Grant Expenditures Total							100.00
Juvenile Commitment Reduction Total							100.00
Juvenile HGAC Services Grant							
645.72030.36070 - Grant Expenditures							
11663 - Life Investment Counseling							
242261	7/26/2021	1288	7/14/2021		Counseling/PID#3129 - June 2021	APIV-00096149	80.00
242261	7/26/2021	1289	7/14/2021		Counseling/PID#2775 - June 2021	APIV-00096150	80.00
242261	7/26/2021	1290	7/14/2021		Counseling/PID#3134 - June 2021	APIV-00096151	160.00
12699 - Cleveland, Mervin							
00000000000029	7/21/2021	0000045.	7/8/2021		Srv Rnd-6/01-29/21,PID #3025, #3078, #2966,	APIV-00095958	505.00
13270 - New Horizons Mental Wellness Counseling							
242275	7/26/2021	1046	7/8/2021		Srvs Rendered/PID#3127, #3073, #3087, #3108,	APIV-00096152	600.00
Grant Expenditures Total							1,425.00
Juvenile HGAC Services Grant Total							1,425.00
Juvenile Probation Support - General Fund							
101.43750.36010 - Probation Fees - General Fund							
11789 - Walker County Juvenile Services							
242208	7/19/2021	3094-4622	7/8/2021		Restitution Fees/PID#3094	APIV-00095840	148.14
Probation Fees - General Fund Total							148.14
101.68070.36010 - Contract Services - Juvenile							
10529 - Alere Toxicology Service, Inc.							
242218	7/26/2021	L289940	7/14/2021		Drug Testing - 6/19/21	APIV-00096139	44.55
13606 - Fort Bend County							
242159	7/19/2021	2005	6/30/2021		Detention & Medical Services/PID#3003 - 6/07-	APIV-00095912	4,647.61
Contract Services - Juvenile Total							4,692.16
101.73160.36010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	44.70



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Copies/CopierMaintenance Agreements Total							44.70
101.74200.36010 - Electricity							
10052 - Entergy							
242243	7/26/2021	138483110.2106	7/14/2021		Mo Svc 05/07/21-06/08/21- 1021 University Ave	APIV-00096385	374.42
Electricity Total							374.42
Juvenile Probation Support - General Fund Total							5,259.42
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
242297	7/26/2021	100568297	7/12/2021		Monthly Service - 07/12/21-08/11/21	APIV-00096309	72.00
Data Circuits/Internet Total							72.00
Juvenile Title IV-E Total							72.00
Law Library							
526.71030.34030 - Dues and Subscriptions							
10077 - Lexis-Nexis							
242180	7/19/2021	3093350616	6/30/2021		Acct#4254LKZT3 Online Searches - 6/01-30/21	APIV-00095868	412.00
242180	7/19/2021	3093351231	6/30/2021		Acct#4254NTQMV Online Searches - 6/01-	APIV-00095867	138.00
10212 - Thomson Reuters - West							
242203	7/19/2021	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
Litter Control - General Fund							
101.61030.61050 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-6636	6/30/2021		Lewman-Grease Fun PQ 25437	APIV-00096069	11.99
Operating Supplies Total							11.99
101.75100.61050 - Repairs - Vehicles and Trucks							
13614 - Auto Parts of Huntsville, Inc							
242136	7/19/2021	405235	7/12/2021	PO - 31540	Oil filter, Air filter, 5W20 Oil (x7)/FAS#11939	APIV-00095916	50.72
242221	7/26/2021	410424	7/6/2021	PO - 31540	Wiper blades (x2)/FAS#11939	APIV-00096279	21.04
Repairs - Vehicles and Trucks Total							71.76
Litter Control - General Fund Total							83.75
Not found							
Not found							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0515	6/30/2021		Flowers-Civil Workshop 10/12-14/21 Flowers &	APIV-00096060	102.50
00000000000029	7/21/2021	07-21-0515	6/30/2021		Flowers-Fall Conference 09/08-10/21 Flowers &	APIV-00096060	400.00
00000000000029	7/21/2021	07-21-0515	6/30/2021		Flowers-Juror Supplies PQ 25647	APIV-00096060	23.23
00000000000029	7/21/2021	07-21-0515	6/30/2021		Flowers-Lodging/Round Rock - 09/7-10/21	APIV-00096060	331.49
00000000000029	7/21/2021	07-21-0515	6/30/2021		Flowers-TCDRS Conference 07/21-23/21	APIV-00096060	175.00
Invoice Total							1,032.22
00000000000029	7/21/2021	07-21-9376	6/30/2021		Olivier-TCEQ License Renewal - Isbell, A	APIV-00096035	111.00
00000000000029	7/21/2021	07-21-9912	6/30/2021		WC Medical-PreEmp Physical-Warren, P	APIV-00096067	90.00
12569 - Montgomery County Clerk							
242269	7/26/2021	21-12174	7/15/2021		Physician, Attorney Fees/Cause #21-12174	APIV-00096195	425.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13340 - Anthem Technology, LLC							
242134	7/19/2021	103242	7/8/2021		Development for HL7 applications to send form	APIV-00096016	1,526.74
13503 - NCIC Inmate Communications							
242274	7/26/2021	0017767-IN	7/21/2021		Commissary Phone Card Sales - 6/1-30/21	APIV-00096305	1,872.00
Not found Total							5,056.96
Not found Total							5,056.96
Planning and Development							
101.67010.61020 - Engineering Services Contracts							
10670 - Burns Architecture, LLC							
242141	7/19/2021	6.070621	7/6/2021		TX Grand Ranch Subdivision Section 4A & 4B	APIV-00096018	2,039.90
12281 - Bleyl Engineering							
0000000000029	7/27/2021	47090	7/20/2021		Professional Services from 5/30/21-7/03/21,	APIV-00096296	14,451.85
Engineering Services Contracts Total							16,491.75
101.73160.61020 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	287.57
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	400.38
Invoice Total							687.95
Copies/CopierMaintenance Agreements Total							687.95
Planning and Development Total							17,179.70
Purchasing							
101.71030.20040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-7234	6/30/2021		Williford-2021 ARCIT Membership	APIV-00096046	395.00
Dues and Subscriptions Total							395.00
101.73160.20040 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	46.55
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	27.82
Invoice Total							74.37
Copies/CopierMaintenance Agreements Total							74.37
Purchasing Total							469.37
Road and Bridge General							
220.68010.82200 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-9912	6/30/2021		WC Medical-RB Random Drug Test	APIV-00096067	450.00
Purchased Services Total							450.00
220.73150.82200 - Rentals							
10095 - RB Everett & Company							
0000000000029	7/27/2021	RI27749	7/6/2021	PO - 31526	Freight (one way)	APIV-00096243	750.00
0000000000029	7/27/2021	RI27749	7/6/2021	PO - 31526	Rental 06/21-07/18/21- BOMAG model RS-360	APIV-00096243	14,000.00
Invoice Total							14,750.00
Rentals Total							14,750.00
220.74200.82200 - Electricity							
10052 - Entergy							



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242243	7/26/2021	142697036.2106	7/14/2021		Mo Svc 05/28/21-06/29/21- 2986 Hwy 19	APIV-00096381	321.39
						Electricity Total	321.39
220.75200.82200 - Repairs - Equipment							
10454 - Southern Tire Mart, LLC							
242198	7/19/2021	4590052592	6/29/2021	PO - 31529	Tire - 17.5-25/16 Galaxy MPC G2/L2 TL	APIV-00095904	495.00
13614 - Auto Parts of Huntsville, Inc							
242221	7/26/2021	406262	7/15/2021	PO - 31588	Toggle switch (x2), Fuse holder (x2)/FAS#10194	APIV-00096196	18.80
						Repairs - Equipment Total	513.80
Road and Bridge General Total							16,035.19
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
242281	7/26/2021	64417123	7/16/2021	PO - 30831	Cowhide Gloves-Pr	APIV-00096227	20.31
242281	7/26/2021	64707029	7/9/2021	PO - 30831	Cowhide Palm Gloves-Pr	APIV-00096203	13.64
10098 - Reliable Parts Co.							
242285	7/26/2021	002009557	7/7/2021	PO - 30833	Fuel filter (x3), R134 refrigerant-Can (x12)	APIV-00096237	117.42
10143 - Walker County Hardware							
00000000000029	7/27/2021	99798	7/8/2021	PO - 30838	Marking flags-100/Pk	APIV-00096239	9.99
00000000000029	7/27/2021	99959	7/12/2021	PO - 30838	Mailbox, Vinyl numbers (x6)	APIV-00096133	75.93
00000000000029	7/27/2021	99985	7/13/2021	PO - 30838	Straight clevis (x2)	APIV-00096240	45.98
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-7146	6/30/2021		Kuykendall-SATA III Internal SSD PQ 25466	APIV-00096054	59.99
00000000000029	7/21/2021	07-21-7146	6/30/2021		Kuykendall-Water Pump Strainer PQ 25466	APIV-00096054	14.69
						Invoice Total	74.68
13614 - Auto Parts of Huntsville, Inc							
242221	7/26/2021	410617	7/7/2021	PO - 31523	Diesel exhaust fluid-2.5 Gal (x4)	APIV-00096182	39.96
242221	7/26/2021	410832	7/8/2021	PO - 31523	Towels-90 ct	APIV-00096184	12.99
242221	7/26/2021	412151	7/14/2021	PO - 31523	Gasket maker-7 oz	APIV-00096183	27.19
13622 - Brenian LLC							
242140	7/19/2021	0708212547	7/8/2021	PO - 31563	R134A Gauge Set (replaces Inv #0610211524)	APIV-00095935	295.00
242140	7/19/2021	0708212548	7/8/2021	PO - 31563	Hand cleaner Cs (replaces Inv #0617211762)	APIV-00095936	28.00
						Operating Supplies Total	761.09
220.61230.82210 - Uniforms							
10339 - Cavender's Boot City							
242227	7/26/2021	8755	7/26/2021	PO - 31241	13MWZ Wrangler Jeans - 35x30 RP (x6)	APIV-00096316	119.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	31MWZDN 1 Wrangler Jeans - 33x36 CMc (x6)	APIV-00096316	131.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	31MWZDN 1 Wrangler Jeans - 40x34 SL (x6)	APIV-00096316	131.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	31MWZDN 3 Wrangler Jeans - 44x34 AT & BB	APIV-00096316	299.88
242227	7/26/2021	8755	7/26/2021	PO - 31241	31MWZDN Wrangler Jeans - 33x32 ST (x6)	APIV-00096316	131.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	70123MW Wrangler Shirt 16x33 ST (x6)	APIV-00096316	113.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	70127BT Wrangler Shirt 16.5x37 - CMc (x6)	APIV-00096316	131.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	70127BT Wrangler Shirt 18.5x37 - AT & SL (x12)	APIV-00096316	263.88
242227	7/26/2021	8755	7/26/2021	PO - 31241	70127BT Wrangler Shirt 18.5x38 BB (x6)	APIV-00096316	131.94
242227	7/26/2021	8755	7/26/2021	PO - 31241	70127MW Wrangler Shirt 17x36 RP (x6)	APIV-00096316	113.94
						Invoice Total	1,571.28



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10636 - Citibank (South Dakota), NA

00000000000029	7/21/2021	07-21-7146	6/30/2021	Kuykendall-Uniforms for Warren, P PQ 25466	APIV-00096054	267.92
					Uniforms Total	1,839.20

220.62110.82210 - Fuel

13257 - Sun Coast Resources, Inc.

242201	7/19/2021	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 Materials

11390 - Ellis D. Walker Trucking, LLC

242153	7/19/2021	869	6/23/2021	PO - 30822	26.71 Tons Limestone Road Base	APIV-00095876	654.40
242153	7/19/2021	879	6/24/2021	PO - 30822	26.58 Tons Limestone Road Base	APIV-00095877	651.21
242240	7/26/2021	926	7/1/2021	PO - 30822	83.67 Tons Limestone Road Base	APIV-00096142	2,049.92
Road Materials Total							3,355.53

220.63220.82210 - Road Materials-Paving

11359 - Austin White Lime

[illegible]

220.74200.82210 - Electricity

10052 - Entergy

242243	7/26/2021	136102902.2106	7/14/2021	Mo Svc 05/09/21-06/09/21- 350A SH75N Road	APIV-00096382	345.06
					Electricity Total	345.06

220.75100.82210 - Repairs - Vehicles and Trucks

10439 - Greg Miller Auto Repair

242162	7/19/2021	4336	7/2/2021	PO - 30847	Labor to diagnose engine light on, removed	APIV-00095895	297.50
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10636 - Citibank (South Dakota), NA

0000000000029	7/21/2021	07-21-5566	6/30/2021	WC Veh Reg-FAS 10344	APIV-00096050	7.69
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13614 - Auto Parts of Huntsville, Inc

242136	7/19/2021	409702	7/1/2021	PO - 31523	Diesel exhaust fluid/FAS#12290	APIV-00095881	273.64
242136	7/19/2021	409886	7/2/2021	PO - 31523	Diesel exhaust fluid 2.5 Gal/FAS#12290	APIV-00095882	12.49
Repairs - Vehicles and Trucks Total							591.32

Road and Bridge Precinct 1 Total	36,580.87
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Road and Bridge Precinct 2

220.61030.82220 - Operating Supplies

10073 - PraxAir Distribution, Inc.

242281	7/26/2021	64743857	7/13/2021	PO - 30871	Grinder wheel (x4)	APIV-00096228	29.24
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10098 - Reliable Parts Co.

242285	7/26/2021	002009480	7/6/2021	PO - 30874	Grease fitting	APIV-00096229	10.95
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10143 - Walker County Hardware

00000000000029	7/21/2021	99785	7/8/2021	PO - 30883	Cable puller	APIV-00095954	54.99
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00000000000029	7/21/2021	99799	7/8/2021	PO - 30883	Bar & Chain Oil-1 Gal (x4), 2-Cycle Oil-1 Gal (x8)	APIV-00095953	203.88
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13614 - Auto Parts of Huntsville, Inc



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242221	7/26/2021	410438	7/6/2021	PO - 31527	Ring terminal (x2)	APIV-00096217	7.55
242221	7/26/2021	412955	7/19/2021	PO - 31527	Hydraulic fluid (x4)	APIV-00096292	131.96
Operating Supplies Total							438.57
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
242240	7/26/2021	950	7/7/2021	PO - 30857	67.41 Tons Limestone Road Base	APIV-00096176	1,651.55
242240	7/26/2021	958	7/8/2021	PO - 30857	68.33 Tons Limestone Road Base	APIV-00096175	1,674.09
11726 - Frost Crushed Stone Co, Inc.							
242246	7/26/2021	64378	7/15/2021	PO - 30858	952.83 Tons A-2" Base	APIV-00096298	6,431.60
242246	7/26/2021	64428	7/6/2021	PO - 30858	296.10 Tons A-2" Base	APIV-00096299	1,998.68
Roads-Special Allocation Total							11,755.92
220.63240.82220 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242153	7/19/2021	896	6/28/2021	PO - 30856	In/Out County Hauling - 292.68 Tons Limestone	APIV-00095961	4,829.22
242153	7/19/2021	900	6/29/2021	PO - 30856	In/Out County Hauling - 344.36 Tons Limestone	APIV-00095963	5,681.94
242153	7/19/2021	909	6/30/2021	PO - 30856	In/Out County Hauling - 292.92 Tons Limestone	APIV-00095962	5,210.54
242153	7/19/2021	925	7/1/2021	PO - 30856	In/Out County Hauling - 296.10 Tons Limestone	APIV-00095960	4,885.65
Contract Hauling Total							20,607.35
220.67050.82220 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-9912	6/30/2021		WC Medical-PreEmp Physical-Schroeder, J	APIV-00096067	90.00
Pre Employment/Physicals Total							90.00
220.73150.82220 - Rentals							
11886 - Mustang Rental Services of Texas, Ltd.							
242272	7/26/2021	R6013203	7/6/2021	PO - 31425	Enviromental Fee - 6/21/21-7/5/21	APIV-00096210	61.56
242272	7/26/2021	R6013203	7/6/2021	PO - 31425	Equipment Rental of CP56 Roller Machine-	APIV-00096210	3,078.00
Invoice Total							3,139.56
Rentals Total							3,139.56
220.73160.82220 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	35.39
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	74.39
Invoice Total							109.78
Copies/CopierMaintenance Agreements Total							109.78
220.74200.82220 - Electricity							
10082 - Mid-South Synergy							
242266	7/26/2021	5006000.071621	7/23/2021		Monthly Service - 06/16/21-07/16/21	APIV-00096396	206.00
Electricity Total							206.00
220.75100.82220 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0315	6/30/2021		White-2 Brake Lights FAS 10380 PQ 26482	APIV-00096036	109.98
00000000000029	7/21/2021	07-21-5566	6/30/2021		WC Veh Reg-FAS 10361	APIV-00096050	7.69
11389 - Huntsville A-1 Tire Repair, LLC							
242167	7/19/2021	40207	6/22/2021	PO - 30861	Spring brake chamber push rod/FAS#10309	APIV-00095896	65.00
242254	7/26/2021	40533	7/13/2021	PO - 30861	Flat repair, Shop supplies/FAS#11937	APIV-00096207	40.00



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242191	7/19/2021	095868	7/14/2021	PA - 1415	Cabin air filter/FAS#12650	APIV-00096021	16.53
242280	7/26/2021	099544	7/15/2021	PA - 1415	Adapter (x3), Coupling (x4)/FAS#10387	APIV-00096197	39.23
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-4835	6/30/2021		Decker-3 Batteries FAS 12600 PQ 25529	APIV-00096059	265.53
11389 - Huntsville A-1 Tire Repair, LLC							
242254	7/26/2021	40497	7/10/2021	PO - 30963	Tire-SC1600 Type 16C (special order), Clevis	APIV-00096206	39.00
12888 - Lonestar Truck Group							
242262	7/26/2021	X220082089:01	7/3/2021	PO - 30926	Motor mount (x2), Insulator (x2), Front cab	APIV-00096209	432.32
242262	7/26/2021	X220082491:01	7/8/2021	PO - 30926	Bolt, Front cab bushing, Nut, Flex hose-25 Ft	APIV-00096208	201.94
242262	7/26/2021	X220083063:01	7/15/2021	PO - 30926	Oil filter, Air filter (x2), Fuel filter, Radiator,	APIV-00096248	779.68
13055 - Hoeser, Bonner							
242251	7/26/2021	5046	7/12/2021	PO - 30950	Labor to replace left and right rear eng mounts,	APIV-00096187	1,425.00
13614 - Auto Parts of Huntsville, Inc							
242136	7/19/2021	406987	7/12/2021	PO - 31586	Coupling (x4), Antifreeze-Gal/FAS#10387	APIV-00095914	50.87
242136	7/19/2021	407757	7/12/2021	PO - 31586	R134A refrigerant-12 oz (x12)/FAS#10365	APIV-00095913	53.52
242136	7/19/2021	408232	7/12/2021	PO - 31586	Hose clamp (x12), Thread sealant/FAS#12600	APIV-00095918	20.29
Repairs - Vehicles and Trucks Total							3,323.91
220.75200.82240 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
242168	7/19/2021	27369	7/12/2021	PO - 30948	Compressor, Condenser, Receiver drier,	APIV-00095917	2,510.56
242255	7/26/2021	27590	7/7/2021	PO - 30948	O-ring (x9)/FAS#10204	APIV-00096107	77.22
242255	7/26/2021	27747	7/13/2021	PO - 30948	Friction clutch/FAS#10255	APIV-00096211	1,527.85
242255	7/26/2021	27803	7/15/2021	PO - 30948	Tail wheel (x2), Coupler/FAS#10255	APIV-00096222	283.53
10092 - Powers Auto Supply							
242191	7/19/2021	098926	7/1/2021	PA - 1415	Refrigerant-12 oz (x4)/FAS#10204	APIV-00095883	15.40
242280	7/26/2021	099165	7/7/2021	PA - 1415	Hose fittings (x2), Hydraulic hose (4.08	APIV-00096163	68.36
242280	7/26/2021	099575	7/15/2021	PA - 1415	Resin repair kit/FAS#10204	APIV-00096230	25.49
10098 - Reliable Parts Co.							
242285	7/26/2021	002008274	7/21/2021	PA - 1416	R134A Refrigerant-30#/FAS#10204	APIV-00096304	125.00
242285	7/26/2021	002010120	7/13/2021	PA - 1416	Seal kit (x2)/FAS#10204	APIV-00096238	24.98
10143 - Walker County Hardware							
0000000000029	7/27/2021	100131	7/15/2021	PO - 30932	Fasteners (x9)/FAS#10255	APIV-00096233	9.65
10454 - Southern Tire Mart, LLC							
242295	7/26/2021	4560052652	7/8/2021	PO - 31559	Flow thru valve cap/FAS#12215	APIV-00096129	2.00
242295	7/26/2021	4560052652	7/8/2021	PO - 31559	Steel valve stem (medium truck)/FAS#12215	APIV-00096129	7.95
242295	7/26/2021	4560052652	7/8/2021	PO - 31559	Tire change (medium truck)/FAS#12215	APIV-00096129	35.00
242295	7/26/2021	4560052652	7/8/2021	PO - 31559	Tire disposal fee (medium truck)/FAS#12215	APIV-00096129	12.00
242295	7/26/2021	4560052652	7/8/2021	PO - 31559	Tire-385/65R22.5/18 M320 Cut/Chip,	APIV-00096129	575.00
Invoice Total							631.95
10547 - Mustang Cat							
242184	7/19/2021	PART5608017	6/16/2021	PO - 30942	Pin, Valve/FAS#10171	APIV-00095901	84.68
242184	7/19/2021	PART5609403	6/17/2021	PO - 30942	Knob/FAS#10171	APIV-00095902	13.56
242271	7/26/2021	PART5621483	7/14/2021	PO - 30942	Thin nut, Rod, Nut, Rod end/FAS#12511	APIV-00096123	74.35
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-4835	6/30/2021		Decker-5 Lamps & Steering C FAS 10184 PQ	APIV-00096059	1,112.99



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11389 - Huntsville A-1 Tire Repair, LLC							
242254	7/26/2021	139887	7/14/2021	PO - 30963	Repair tire, Service charge/FAS#12417	APIV-00096219	110.00
242167	7/19/2021	40471	7/8/2021	PO - 30963	Labor to dismount/mount customer provided	APIV-00096020	135.50
13055 - Hoeser, Bonner							
242251	7/26/2021	5046	7/12/2021	PO - 30950	Labor to bleed brakes and adjust	APIV-00096187	190.00
13574 - Nueces Power Equipment							
242276	7/26/2021	406912H	7/1/2021	PO - 31459	Labor to demonstrate how to service machine,	APIV-00096214	2,787.42
Repairs - Equipment Total							9,808.49
220.85010.82240 - Machinery and Equipment							
11072 - Texas Facilities Commission							
242300	7/26/2021	1711069	7/20/2021	PO - 31591	Water Distributor Truck, 4400, 6x4, 1500 Gallon,	APIV-00096290	8,500.00
Machinery and Equipment Total							8,500.00
Road and Bridge Precinct 4 Total							30,421.96
Sheriff							
101.61010.41010 - Office Supplies							
10343 - Office Depot Business Services Division							
242277	7/26/2021	180626908001	7/14/2021	PO - 31048	Pens Pk (x2), Folder jacket Bx (x4), Sharpie	APIV-00096159	159.11
Office Supplies Total							159.11
101.61030.41010 - Operating Supplies							
10143 - Walker County Hardware							
00000000000029	7/27/2021	100069	7/14/2021	PO - 31044	Key (x2)	APIV-00096241	2.77
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-3906	6/30/2021		Christ-GSR Collection Kit PQ 25684	APIV-00096031	80.75
13614 - Auto Parts of Huntsville, Inc							
242221	7/26/2021	410632	7/7/2021	PO - 31531	Valve stem (x2)	APIV-00096277	5.82
Operating Supplies Total							89.34
101.61230.41010 - Uniforms							
12332 - Emblem Enterprises, Inc.							
242241	7/26/2021	824747	7/15/2021	PO - 31561	Patches (x300)	APIV-00096270	582.00
242241	7/26/2021	824747	7/15/2021	PO - 31561	Shipping	APIV-00096270	22.80
Invoice Total							604.80
Uniforms Total							604.80
101.62010.41010 - Postage							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-1555	6/30/2021		Phelps-Postage 6/21-28/21	APIV-00096065	45.28
Postage Total							45.28
101.64140.41010 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-8668	6/30/2021		Wells-LogMeIn 06/08/21-07/07/21	APIV-00096024	19.00
Software Maintenance/Subscriptions Total							19.00
101.71010.41010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
242147	7/19/2021	07-03-21-1394	7/15/2021		Whitworth/Lodging/Victoria - 4/21-23/21	APIV-00096106	263.29
00000000000029	7/21/2021	07-21-0770	6/30/2021		Whitcotton-Lodging/San Antonio - 8/1-5/21	APIV-00096051	1,221.07
00000000000029	7/21/2021	07-21-1555	6/30/2021		Phelps-Investigating Child Homicide 6/18/21	APIV-00096065	150.00



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00000000000029	7/21/2021	07-21-4572	6/30/2021		Fullwood-EZ Tag	APIV-00096049	120.00
11357 - McRae, Clint							
242182	7/19/2021	2009	7/13/2021		Advance/Per Diem/San Antonio - 8/01-05/21	APIV-00095996	175.00
					Travel and Lodging Total		1,929.36
101.71020.41010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-5158	6/30/2021		Klawinsky-Annual MVCI Conference-Whitworth,	APIV-00096041	360.00
00000000000029	7/21/2021	07-21-9523	6/30/2021		Bean-Investigating Child Homicide-6/18/21	APIV-00096032	150.00
					Conferences/Training Total		510.00
101.72030.41010 - Grant Expenditures							
12271 - Enterprise Rent a Car							
242155	7/19/2021	3931GH	7/3/2021		Vehicle Rental - 5/02/21-6/01/21	APIV-00095864	600.00
242155	7/19/2021	3GQS6N	7/3/2021		Vehicle Rental - 5/25/21-6/24/21	APIV-00095863	625.00
					Grant Expenditures Total		1,225.00
101.73160.41010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	15.07
242226	7/26/2021	565315	7/1/2021		Color3rd Qtr-04/01/21-06/30/21	APIV-00096301	30.50
					Invoice Total		45.57
					Copies/CopierMaintenance Agreements Total		45.57
101.74110.41010 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-4572	6/30/2021		Fullwood-Constant Hosting 06/1-30/21	APIV-00096049	89.95
					Data Circuits/Internet Total		89.95
101.75100.41010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
242295	7/26/2021	4590054208	7/9/2021	PO - 31567	Tires-255/65R18 Defender LTX MS, M20661	APIV-00096135	582.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-5566	6/30/2021		WC Veh Reg-FAS 10443	APIV-00096050	7.69
13614 - Auto Parts of Huntsville, Inc							
242136	7/19/2021	409356	6/30/2021	PO - 31531	Starter, Core deposit/FAS#12424/Ref CM Inv	APIV-00095841	245.81
242136	7/19/2021	409430	6/30/2021		Core deposit refund/FAS#12424/CM Ref Inv	APCV-001197	(66.00)
242221	7/26/2021	410147	7/3/2021	PO - 31531	Battery, Core deposit, Environmental	APIV-00096140	131.62
242221	7/26/2021	412447	7/16/2021	PO - 31531	Air filter (x2)	APIV-00096276	31.98
					Repairs - Vehicles and Trucks Total		933.10
Sheriff Total							5,650.51
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
10069 - ICS Jail Supplies, Inc.							
242169	7/19/2021	W4593400	7/2/2021	PO - 31030	Maxi-pad Cs (x3), Disinfectant spray Cs, Gel Cs	APIV-00095865	1,561.08
13616 - Federal Supply USA							
242157	7/19/2021	198681	7/13/2021	PO - 31521		APIV-00095990	25.98
242157	7/19/2021	198681	7/13/2021	PO - 31521	Kitchen/Inmate Cups - 8 oz CoPoly Tumbler	APIV-00095990	58.76
					Invoice Total		84.74
					Inmate Supplies Total		1,645.82



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Sheriff Commissary Operations Total							1,645.82
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
242206	7/19/2021	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
SPU - State General Allocation							
601.61030.35030 - Operating Supplies							
10217 - Ample Computer Services, Inc.							
242219	7/26/2021	12522	7/20/2021	PA - 1434	Samsung 500GB 2.5" SATA III Internal SSD	APIV-00096271	100.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Desk, Table, Chair, etc PQ 25777 Line 1	APIV-00096105	1,390.34
12260 - OneTouchPoint Southwest Corporation							
242189	7/19/2021	50159835	7/13/2021	PO - 31533	Business Cards - Single Side, Print into foil	APIV-00095991	335.57
Operating Supplies Total							1,825.91
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
242156	7/19/2021	7-422-20003	7/12/2021		Acct#1273-1435-7/Shipping-06/23-24/21	APIV-00095944	16.82
242245	7/26/2021	7-428-70666	7/15/2021		Acct#1273-1435-7/Shipping-6/29-30/21	APIV-00096178	25.16
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-6797	7/3/2021		Barger-Postage 6/15/30/21	APIV-00096071	21.00
00000000000029	7/21/2021	07-21-8620	7/3/2021		Dictson-Postage 6/15/21	APIV-00096076	8.10
Postage Total							71.08
601.68010.35030 - Purchased Services							
10217 - Ample Computer Services, Inc.							
242133	7/19/2021	12489	7/14/2021	PA - 1434	Labor to transfer data from old Dell laptop	APIV-00096015	90.00
242219	7/26/2021	12522	7/20/2021	PA - 1434	Labor to remove bottom cover (has rotational	APIV-00096271	90.00
10284 - LexisNexis Risk Data Management, Inc.							
242181	7/19/2021	1020409-	7/12/2021		Acct#1020409 - 6/01-30/21	APIV-00095946	150.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Zoom 06/15/21-06/14/22	APIV-00096105	233.20
13346 - Texas Security Shredding							
242301	7/26/2021	0048338	7/15/2021	PO - 31002	Shredding Service - 06/09/21	APIV-00096173	37.00
242301	7/26/2021	0048671	7/15/2021	PO - 31002	Shredding Service - 07/07/21	APIV-00096174	37.00
Purchased Services Total							637.20
601.71010.35030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0216	7/3/2021		Choate-Fuel 06/6&11/21 PQ 25777 Line 1	APIV-00096075	42.35
00000000000029	7/21/2021	07-21-0216	7/3/2021		Choate-Lodging/San Antonio-6/9-10/21	APIV-00096075	340.30
Invoice Total							382.65
00000000000029	7/21/2021	07-21-0537	7/3/2021		English-Fuel 6/17/21 PQ 25777 Line 1	APIV-00096078	39.81
00000000000029	7/21/2021	07-21-0537	7/3/2021		English-Ice for Conference	APIV-00096078	4.00
00000000000029	7/21/2021	07-21-0537	7/3/2021		English-Lodging/Beeville-6/21/21	APIV-00096078	110.40
00000000000029	7/21/2021	07-21-0537	7/3/2021		English-Lodging/Huntsville-06/30/21-7/1/21	APIV-00096078	217.96



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Copies/CopierMaintenance Agreements Total							76.53
601.74200.35030 - Electricity							
10052 - Entergy							
242243	7/26/2021	135944809.2106	7/14/2021		Mo Svc 05/06/21-06/07/21- 119 Sh 75N SPC	APIV-00096374	201.52
Electricity Total							201.52
601.75100.35030 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
242138	7/19/2021	FOCS331907	7/12/2021	PO - 31570	Labor to reprogram PCM, BCM and key fobs, Oil	APIV-00095941	641.27
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Tint FAS 10370 PQ 25777 Line1	APIV-00096105	250.00
00000000000029	7/21/2021	07-21-0164	7/3/2021		Greer-Inspection FAS 12359	APIV-00096083	7.00
00000000000029	7/21/2021	07-21-5566	6/30/2021		WC Veh Reg-FAS 11727	APIV-00096050	7.69
00000000000029	7/21/2021	07-21-8620	7/3/2021		Dictson-Inspection FAS 11727	APIV-00096076	7.00
Repairs - Vehicles and Trucks Total							912.96
SPU - State General Allocation Total							12,650.86
SPU Civil Division							
601.61010.35040 - Office Supplies							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Chair, Keyboard PQ 25777 Line 2	APIV-00096105	269.21
Office Supplies Total							269.21
601.61030.35040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Chair PQ 25777 Line 2	APIV-00096105	310.56
12260 - OneTouchPoint Southwest Corporation							
242189	7/19/2021	50159835	7/13/2021	PO - 31533	Business Cards - Single Side, Print into foil	APIV-00095991	111.86
Operating Supplies Total							422.42
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
242156	7/19/2021	7-422-26141	7/12/2021		Acct#2517-1650-1/Shipping-06/22/21	APIV-00095957	17.44
242245	7/26/2021	7-429-72371	7/15/2021		Acct#2517-1650-1/Shipping-6/29/21	APIV-00096177	6.61
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-2300	7/3/2021		Rattay-Postage 6/3/21-7/1/21	APIV-00096097	182.60
Postage Total							206.65
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
242282	7/26/2021	5771	7/14/2021		Srv Rendered/Adams, D. - 06/16-24/21	APIV-00096125	6,187.50
10415 - McGarrah PhD., Antoinette R.							
242264	7/26/2021	1716	7/14/2021		Svc Rendered/TDCJ# 2048733/Robinson, W.-	APIV-00096121	4,633.06
11540 - Turner, Darrel							
242306	7/26/2021	2173	7/14/2021		Srvs Rendered/Jackson, D. - 11/23/20-06/22/21	APIV-00096137	11,138.73
242306	7/26/2021	2180	7/14/2021		Srvs Rendered/Revels, K. - 12/15/20-07/07/21	APIV-00096138	11,311.44
Expert Witnesses Total							33,270.73
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
242133	7/19/2021	12496	7/14/2021	PA - 1434	Labor to perform updates, install new AV and	APIV-00096014	45.00



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242189	7/19/2021	50159835	7/13/2021	PO - 31533	Business Cards - Single Side, Print into foil	APIV-00095991	335.57
Operating Supplies Total							335.57
601.62010.35050 - Postage							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-4530	7/3/2021		Rolland-Postage 6/3/21	APIV-00096100	20.08
0000000000029	7/21/2021	07-21-9285	7/3/2021		Garner-Postage 6/3/21	APIV-00096081	1.80
Postage Total							21.88
601.64100.35050 - Computer Software							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-We Video 06/21/21-06/21/22	APIV-00096105	77.84
Computer Software Total							77.84
601.68010.35050 - Purchased Services							
10217 - Ample Computer Services, Inc.							
242219	7/26/2021	12519	7/20/2021	PA - 1434	Labor to reconnect One Drive	APIV-00096272	90.00
10284 - LexisNexis Risk Data Management, Inc.							
242181	7/19/2021	1474450-	7/8/2021		Acct#1474450 - 6/01-30/21	APIV-00095871	50.00
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Rental of Tables & Chairs	APIV-00096105	293.43
0000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Zoom 06/15/21-06/14/22	APIV-00096105	233.20
Invoice Total							526.63
Purchased Services Total							666.63
601.71010.35050 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000029	7/21/2021	07-21-0150	7/3/2021		Yosko-Lodging/San Antonio-6/9-10/21 Jones &	APIV-00096105	704.40
0000000000029	7/21/2021	07-21-0164	7/3/2021		Greer-Fuel 6/9/21 PQ 25777 Line 3	APIV-00096083	70.00
0000000000029	7/21/2021	07-21-0216	7/3/2021		Choate-Airfare/Baggage/Parking McAllen	APIV-00096075	735.06
0000000000029	7/21/2021	07-21-0216	7/3/2021		Choate-Lodging/McAllen-6/23-24/21	APIV-00096075	371.90
Invoice Total							1,106.96
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Food for Training/Kerville PQ 25777	APIV-00096094	1,536.08
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Fuel 6/7/21 PQ 25777 Line 3	APIV-00096094	61.64
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Group Conference Fee	APIV-00096094	500.00
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Lodging for Training/Kerville 6/6-	APIV-00096094	1,193.28
0000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-Lodging/Kerville 6/9-10/21	APIV-00096094	810.48
Invoice Total							4,101.48
0000000000029	7/21/2021	07-21-0796	7/3/2021		Miller-Fuel 6/14&15/21 PQ 25777 Line 3	APIV-00096093	58.17
0000000000029	7/21/2021	07-21-1811	7/3/2021		Risinger-Lodging/Huntsville-6/21/21	APIV-00096098	109.92
0000000000029	7/21/2021	07-21-4530	7/3/2021		Rolland-Fuel 6/9/21 PQ 25777 Line 3	APIV-00096100	27.77
0000000000029	7/21/2021	07-21-7776	7/3/2021		Whitley-Fuel 6/14&28/21 PQ 25777 Line 3	APIV-00096103	58.00
0000000000029	7/21/2021	07-21-9723	7/3/2021		Brionez-Fuel 6/9 & 11/21 PQ 25777 Line 3	APIV-00096073	53.91
0000000000029	7/21/2021	07-21-9798	7/3/2021		Jones-Fuel 6/21&22/21 PQ 25777 Line 3	APIV-00096088	58.10
0000000000029	7/21/2021	07-21-9798	7/3/2021		Jones-Lodging/Airfare/Baggage	APIV-00096088	1,125.86
0000000000029	7/21/2021	07-21-9798	7/3/2021		Jones-Lodging/Huntsville 6/21/21	APIV-00096088	109.92
Invoice Total							1,293.88
10849 - Jones, Jana A							
242174	7/19/2021	2002	7/8/2021		Per Diem/Huntsville-6/21-22/21	APIV-00095849	40.00



Walker County Disbursement Report
07/19/2021-07/28/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242174	7/19/2021	2003	7/8/2021		Per Diem/Miles 99.6/McAllen-6/23-25/21	APIV-00095850	185.78
12183 - Choate, Jack							
242145	7/19/2021	1098	7/8/2021		Per Diem/McAllen-6/23-25/21	APIV-00095845	165.00
242145	7/19/2021	2014	7/13/2021		Travel Reimbursement/McAllen - 6/23-25/21	APIV-00095998	57.61
12447 - Risinger, Anndi							
242287	7/26/2021	2025	7/16/2021		Per Diem/Fuel Reimbursement/Huntsville-6/21-	APIV-00096213	59.15
Travel and Lodging Total							8,092.03
601.71020.35050 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0796	7/3/2021		Miller-2021 Annual Conference/Galveston-9/22-	APIV-00096093	350.00
00000000000029	7/21/2021	07-21-0796	7/3/2021		Miller-2021 Investigator Conference/Rockwall-	APIV-00096093	350.00
Invoice Total							700.00
Conferences/Training Total							700.00
601.71030.35050 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-0747	7/3/2021		Monjaras-TDCAA Dues-Garner/Jones/Monjaras	APIV-00096094	170.00
Dues and Subscriptions Total							170.00
601.73160.35050 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	42.85
Copies/CopierMaintenance Agreements Total							42.85
601.74100.35050 - Communication							
10636 - Citibank (South Dakota), NA							
242147	7/19/2021	07-03-21-1394	7/15/2021		Century Link - 06/10/21-07/09/21	APIV-00096106	78.61
242147	7/19/2021	07-03-21-1394	7/15/2021		Vyve - 05/28/21-06/27/21	APIV-00096106	96.92
Invoice Total							175.53
Communication Total							175.53
601.74110.35050 - Data Circuits/Internet							
10636 - Citibank (South Dakota), NA							
242147	7/19/2021	07-03-21-1394	7/15/2021		Vyve - 05/28/21-06/27/21	APIV-00096106	184.95
Data Circuits/Internet Total							184.95
601.74200.35050 - Electricity							
10052 - Entergy							
242243	7/26/2021	136069523.2106	7/14/2021		Mo Svc 05/06/21-06/07/21- 119 SH 75N Spc	APIV-00096371	56.47
13251 - Direct Energy Business, LLC							
242150	7/19/2021	21190004615691	7/13/2021		Mo Svc 6/4/21-7/6/21 1451 W Hwy 380 Ste 3A	APIV-00095983	167.25
Electricity Total							223.72
601.75100.35050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-9418	7/3/2021		Hanes-Car Wash FAS 12498	APIV-00096084	10.00
00000000000029	7/21/2021	07-21-9418	7/3/2021		Hanes-Oil Change FAS 12498 PQ 25777 Line 3	APIV-00096084	78.98
Invoice Total							88.98
Repairs - Vehicles and Trucks Total							88.98
SPU Juvenile Division Total							10,804.46



Walker County Disbursement Report
07/19/2021-07/28/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242310	7/26/2021	2022	7/14/2021		NAEMSP Texas Medical Director Conference	APIV-00096192	475.00
Conferences/Training Total							525.00
301.73160.46100 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242226	7/26/2021	565315	7/1/2021		Black & White3rd Qtr-04/01/21-06/30/21	APIV-00096301	11.59
Copies/CopierMaintenance Agreements Total							11.59
301.74100.46100 - Communication							
10269 - AT&T							
242135	7/19/2021	436-	7/9/2021		Monthly Service - 07/09/21-08/08/21	APIV-00096112	34.63
Communication Total							34.63
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
242297	7/26/2021	100568297	7/12/2021		Monthly Service - 07/12/21-08/11/21	APIV-00096309	646.00
Data Circuits/Internet Total							646.00
301.74200.46100 - Electricity							
10052 - Entergy							
242243	7/26/2021	137702163.2106	7/14/2021		Mo Svc 05/16/21-06/16/21- 230 SH 19	APIV-00096386	431.50
Electricity Total							431.50
301.75100.46100 - Repairs - Vehicles and Trucks							
10345 - Bill Fick Ford							
242138	7/19/2021	FOCS330668	6/7/2021	PO - 30995	Labor to repair flat tire/FAS#12520	APIV-00095886	7.35
242138	7/19/2021	FOCS330975	6/15/2021	PO - 30995	Labor: Oil change, replaced front/rear brake	APIV-00095885	1,218.20
242138	7/19/2021	FOCS331038	6/14/2021	PO - 30995	Labor: Oil change, replaced air filter, checked	APIV-00095889	292.26
242138	7/19/2021	FOCS331160	6/23/2021	PO - 30995	Labor: Install battery saver (that can be plugged	APIV-00095891	346.95
242138	7/19/2021	FOCS331551	6/25/2021	PO - 30995	Labor: Oil change, checked for coolant leak,	APIV-00095888	974.09
242138	7/19/2021	FOCS331959	6/28/2021	PO - 30995	Labor: Oil change	APIV-00095890	108.95
242138	7/19/2021	FOCS331967	6/28/2021	PO - 30995	Labor to replace, mount and balance right rear	APIV-00095887	20.00
10636 - Citibank (South Dakota), NA							
00000000000029	7/21/2021	07-21-5566	6/30/2021		WC Veh Reg-FAS 12520	APIV-00096050	7.69
13614 - Auto Parts of Huntsville, Inc							
242221	7/26/2021	406115	7/15/2021	PO - 31590	Battery/FAS#10396	APIV-00096180	149.75
242221	7/26/2021	408898	7/15/2021	PO - 31590	Wiper blade (x2)/FAS#10442	APIV-00096171	8.16
Repairs - Vehicles and Trucks Total							3,133.40
Walker County EMS - Emergency Services Total							26,902.87
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
242209	7/19/2021	5726690-1792-1	6/24/2021		Monthly Service-7/1-31/21, 3179 I 45 S	APIV-00095858	43.91
10667 - Don Yates, Inc.							
242152	7/19/2021	DY063021	7/2/2021		Mowing - Weigh Station - 6/30/21	APIV-00095947	375.00
Purchased Services Total							418.91
101.74200.45020 - Electricity							
10052 - Entergy							
242243	7/26/2021	134544790.2106	7/14/2021		Mo Svc 05/25/21-06/24/21- 1425 IH 45	APIV-00096384	371.51
242243	7/26/2021	142253384.2106	7/14/2021		Mo Svc 05/25/21-06/24/21- 1425 IH 45 Scales	APIV-00096379	283.66



Walker County Disbursement Report
07/19/2021-07/28/2021

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Payment#

DatePaid

InvoiceID

InvoiceDate

PO

Description

Voucher

Amount

						Electricity Total	655.17
<hr/>							
101.74500.45020 - Telecable							
10718 - DISH Network Services, LLC							
242151	7/19/2021	84961429.07162	7/16/2021		Monthly Service - 07/31/21-08/30/21	APIV-00096115	42.89
						Telecable Total	42.89
						Weigh Station Utilites and Services Total	1,116.97
						Report Total	1,319,853.63

Treasurer

Monthly Report

For the Period May 01, 2021 thru May 31, 2021

Amy Klawinsky
Amy Klawinsky, County Treasurer

Date: 07/28/2021

ORDER NO. 2021-75

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD MAY 1, 2021 THRU MAY 31, 2021**

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

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

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

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy Henry
Commissioner, Precinct 4

Attest: Kari A. French
County Clerk

Approved as to form: Will Durham
District Attorney

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

5/1/2021

5/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	1,284,803.66	3,998,437.57	2,869,209.87	1,129,227.70	2,414,031.36
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	-358,311.58	360,281.39	0.00	360,281.39	1,969.81
	Accounts.Cash					
119.10000.10010	Corona Virus Relief Fund.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
180.10000.10010	Public Safety Seized Money	0.00	0.00	0.00	0.00	0.00
	Fund.Balance Sheet Accounts.Cash					
185.10000.10010	Healthy County Initiative Fund.Balance Sheet	1,781.85	0.00	0.00	0.00	1,781.85
	Accounts.Cash					
192.10000.10010	Debt Service Fund.Balance Sheet	11,802.96	18,079.71	0.00	18,079.71	29,882.67
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	2,110,593.05	179,282.28	1,115,058.48	-935,776.20	1,174,816.85
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	1,148,837.34	264,349.18	699,351.55	-435,002.37	713,834.97
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-14,836.87	5,951.34	8,926.12	-2,974.78	-17,811.65
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-11,348.24	0.00	7,058.13	-7,058.13	-18,406.37
	Coord.Balance Sheet Accounts.Cash					
481.10000.10010	Grant-Jag.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
482.10000.10010	Grants-HGAC Fund.Balance Sheet	-1,877.86	3,001.05	0.00	3,001.05	1,123.19
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	24,466.46	0.00	0.00	0.00	24,466.46
	Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	0.00	0.00	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	10,741.48	1,002.59	0.00	1,002.59	11,744.07
	Accounts.Cash					
512.10000.10010	County Records Preservation II	10,317.32	877.65	0.00	877.65	11,194.97
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	110,712.08	11,258.30	0.00	11,258.30	121,970.38
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	119,586.85	10,552.09	0.00	10,552.09	130,138.94
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

5/1/2021

5/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
518.10000.10010	District Clerk Records Management and Preservation Fund.Balance Sheet Accounts.Cash	9,362.06	467.79	0.00	467.79	9,829.85
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	5,797.36	1,000.00	843.35	156.65	5,954.01
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,347.41	131.94	0.00	131.94	4,479.35
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	3,915.04	434.54	0.00	434.54	4,349.58
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	7,753.65	1,123.43	0.00	1,123.43	8,877.08
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	17,624.56	2,545.26	1,542.08	1,003.18	18,627.74
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	-1,276.67	5,197.05	14,968.41	-9,771.36	-11,048.03
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	5,053.70	418.03	0.00	418.03	5,471.73
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	13,270.94	1,437.47	0.00	1,437.47	14,708.41
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	2,702.69	504.38	0.00	504.38	3,207.07
540.10000.10010	Fire Suppression-US Forest Service Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
550.10000.10010	Justice Courts Technology Fund.Balance Sheet Accounts.Cash	4,938.43	1,426.20	834.40	591.80	5,530.23
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	1,796.86	137.77	0.00	137.77	1,934.63
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	986.86	162.85	0.00	162.85	1,149.71
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	9,059.33	0.00	462.44	-462.44	8,596.89
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	23,610.66	1,161.00	1,499.97	-338.97	23,271.69
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	74,063.40	0.00	48,387.52	-48,387.52	25,675.88
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	2,132.52	198.25	0.00	198.25	2,330.77

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

5/1/2021

5/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
574.10000.10010	Sheriff Forfeiture Fund.Balance Sheet Accounts.Cash	103,751.41	0.00	0.00	0.00	103,751.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	4,314.46	450.39	0.00	450.39	4,764.85
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	-18,357.79	42,594.56	0.00	42,594.56	24,236.77
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	18,586.92	5,419.58	0.00	5,419.58	24,006.50
589.10000.10010	Tax Assessor Special Inventory Fee Fund.Balance Sheet Accounts.Cash	80.16	0.00	0.00	0.00	80.16
590.10000.10010	EERP Early Retiree Retirement Plan Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
601.10000.10010	Special Prosecution/Civil/Juvenile Fund.Balance Sheet Accounts.Cash	-814,414.97	244,869.49	644,103.11	-399,233.62	-1,213,648.59
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	256,442.51	79,027.69	120,257.09	-41,229.40	215,213.11
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	55,406.68	803.98	20,950.33	-20,146.35	35,260.33
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	21,777.05	0.00	9,881.85	-9,881.85	11,895.20
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	5,121.27	0.00	4,090.52	-4,090.52	1,030.75
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	10,051.58	0.00	72.00	-72.00	9,979.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	32,066.69	23,831.74	29,782.50	-5,950.76	26,115.93
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	15,665.00	2,404.00	1,240.00	1,164.00	16,829.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	4,227.78	2,819.00	3,900.77	-1,081.77	3,146.01
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,905.00	0.00	0.00	0.00	-3,905.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-4,324.00	1,441.00	0.00	1,441.00	-2,883.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	12,389.42	8,481.37	11,756.41	-3,275.04	9,114.38

Trial balance

Walker County

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Primary dimension set
Period

Fund-Dept_MainAccount

5/1/2021

5/31/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
701.10000.10010	Retiree Health Insurance Fund.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	134,190.77	18,518.74	1,194.65	17,324.09	151,514.86
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	235,675.57	114,536.00	122,191.99	-7,655.99	228,019.58
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	55,336.26	0.00	150.00	-150.00	55,186.26
820.10000.10010	WalkerCountyEntergyTransportationReinvestmentZoneNo1.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
850.10000.10010	Agency Fund-County Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
851.10000.10010	Agency Fund-District Clerk.Balance Sheet Accounts.Cash	0.00	0.00	0.00	0.00	0.00
Total		4,756,489.07	5,414,616.65	5,737,713.54	-323,096.89	4,433,392.18

Walker County Treasurer
Monthly Report
For the Month of MAY 2021

Bank Account	Beginning Balance 4/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 5/31/2021	Outstanding Checks 5/31/2021	Outstanding Deposits 5/31/2021	Reconciled Totals 5/31/2021
Disbursement	4,989,517.98	2,798,158.21	3,212,763.43	69.36	4,574,982.12	246,375.85		4,328,606.27
Payroll	43,775.59	1,122,369.64	1,130,324.49	1.27	35,822.01	25,678.74		10,143.27
Prosperity - JP4	11,206.20	40,664.50	43,831.70		8,039.00			8,039.00
Jury fund	3,064.75	0.00	10.00	0.04	3,054.79	3,059.00		(4.21)
Credit Card	11,272.70	32,766.90	26,819.07		17,220.53			17,220.53
Efile	10,623.44	16,079.00	18,000.00	0.21	8,702.65			8,702.65
Narcotics	735.27			0.01	735.28			735.28
AFLAC Flex-One	34,050.31	6,282.44	2,679.43	0.48	37,653.80	1,736.98		35,916.82
Landing Rock	6,385,956.21			813.55	6,386,769.76			6,386,769.76
Texpool	20,795,207.11			179.91	20,795,387.02			20,795,387.02
MBIA / Texas Class	3,556,837.08			236.80	3,557,073.88			3,557,073.88
	<u>35,842,246.64</u>	<u>4,016,320.69</u>	<u>4,434,428.12</u>	<u>1,301.63</u>	<u>35,425,440.84</u>	<u>276,850.57</u>	<u>0.00</u>	<u>35,148,590.27</u>
								35,148,590.27

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

May 31, 2021

FISCAL YEAR 2021

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

First National Bank
Huntsville, TX

Pledge Report by Maturity Date

Pledge 1E: WALKER COUNTY

As of 05/31/21
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Safekeeping Receipt	SK Code	Cusip	ID #	Current Face	Original Face	Description	ASC 320	Moody / S&P	Coupon	Maturity	Book Value	Fair Value
	1006	9128284T4	101480	5,000,000.00	5,000,000.00	U S TREASURY NOTES	AFS		2.625	06/15/2021	5,001,715.20	5,008,789.05
	1006	446726JS1	100947	690,000.00	690,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2022	690,000.00	695,502.22
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	264,348.17	268,814.91
	1006	31418AM47	101442	363,194.40	10,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	361,753.66	365,792.96
	1006	31418AM47	101488	581,111.04	16,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	583,066.92	586,866.79
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,740.79	201,594.85
	1006	31418AS90	101463	547,319.80	10,000,000.00	FNMA #MA1443	AFS		2.000	05/01/2023	546,245.65	553,094.01
	1006	31418AS90	101498	1,212,753.18	22,158,036.00	FNMA #MA1443	AFS		2.000	05/01/2023	1,219,867.05	1,226,760.44
	1006	31418BRG3	101455	2,433,397.08	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025	2,426,882.68	2,493,020.26
	1006	31418CGH1	101472	728,132.64	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	734,021.49	758,805.23
	1006	31294UAM5	101482	3,473,520.00	19,200,000.00	FHLMC E #09012	AFS		2.500	10/01/2027	3,508,868.85	3,637,426.73
	1006	3138ERUA6	101484	3,704,381.12	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028	3,742,569.61	3,879,181.60
	1006	3140JAVJ4	101471	2,275,588.73	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,294,038.76	2,373,723.49
	1006	31418DQE5	101598	2,944,413.20	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030	3,077,188.71	3,094,394.25
	1006	31418DRN4	101573	3,103,562.20	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,262,258.59	3,261,649.90
Items 15				27,517,373.39	123,182,973.00				2.544		27,912,566.13	28,405,416.69

RECEIVED

JUN 07 2021

WALKER COUNTY TREASURER

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

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

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

II. Pledge & Safekeeping Reports



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10513 - Law Office of Clint F. Sare					
29,175.	7/19/2021		Cause #29,175	APIV-00096434	387.00
				Attorneys Total	387.00
101.73160.30040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4036827966	7/10/2021		Maintenance - Copier Usage - 06/03/21-07/02/21	APIV-00096451	23.56
				Copies/CopierMaintenance Agreements Total	23.56
278th Judicial District Court Total					410.56
615 - 50130 - Adult Basic Supervision					
615.71040.50130 - CSCD-Travel and Training					
10839 - Hugo, Sheila					
8765	7/21/2021		Per Diem/Miles/379.0/New Braunfels - 7/20-21/21	APIV-00096460	282.24
10841 - Hunter, Kristin N					
8761	7/22/2021		Per Diem/New Braunfels -7/20-21/21	APIV-00096439	70.00
				CSCD-Travel and Training Total	352.24
615.74110.50130 - Data Circuits/Internet					
13623 - AT&T Corp					
9638413601	7/11/2021		Monthly Service - 07/11/21-08/10/21	APIV-00096450	533.94
				Data Circuits/Internet Total	533.94
Adult Basic Supervision Total					886.18
101 - 50110 - Adult Probation Support- General Fund					
101.74400.50110 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234300.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-705 FM 2821	APIV-00096484	197.16
				Water/Sewer/Garbage Total	197.16
Adult Probation Support- General Fund Total					197.16
617 - 50170 - Adult Substance Abuse Services					
617.71040.50170 - CSCD-Travel and Training					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	62.21
				CSCD-Travel and Training Total	62.21
Adult Substance Abuse Services Total					62.21



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8758	7/16/2021		JP4 Citations/421-025900/Chavez, C. - 7/16/21	APIV-00096436	133.45
8759	7/16/2021		JP4 Citations/421-025910/Perry, A. - 7/16/21	APIV-00096437	133.45
Due to Parks/Wildlife from JP4 Total					266.90
Balance Sheet Accounts Total					266.90
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0821UH	7/12/2021		August 2021 Monthly Premiums	APIV-00096503	4,964.94
10631 - United Healthcare Medicare RX					
0821UHRX	7/12/2021		August 2021 Monthly Premiums	APIV-00096502	4,971.24
Group Insurance Total					9,936.18
101.62110.19010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21 - Mail Car, FAS#12895	APIV-00096495	90.94
Fuel Total					90.94
Centralized Costs Total					10,027.12
101 - 44010 - Constable Precinct 1					
101.62110.44010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	128.64
Fuel Total					128.64
Constable Precinct 1 Total					128.64
101 - 44020 - Constable Precinct 2					
101.62110.44020 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	166.57
Fuel Total					166.57
Constable Precinct 2 Total					166.57
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
11928 - U.S. Bank NA					
8693471792130.	7/24/2021	PA - 1408	Fuel thru 07/24/21	APIV-00096494	542.03
Fuel Total					542.03
Constable Precinct 3 Total					542.03



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
101.62110.44040 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	2,118.90
				Fuel Total	2,118.90
Constable Precinct 4 Total					2,118.90
101 - 15050 - County Clerk					
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210531	7/26/2021		Acct#1125970 - 5/1-31/21	APIV-00096449	6.00
				Purchased Services Total	6.00
County Clerk Total					6.00
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
21-0282	7/19/2021		Cause #21-0282	APIV-00096416	300.00
10693 - Law Office of Patti J. Hightower					
20-0651	7/20/2021		Cause #20-0651	APIV-00096432	300.00
20-0676	7/20/2021		Cause #20-0676	APIV-00096433	300.00
11811 - Law Office of Joseph W Krippel					
21-1232	7/19/2021		Cause #21-1232	APIV-00096430	300.00
N058	7/19/2021		Cause #21-0563, #Unfiled, #Unfiled, #Unfiled	APIV-00096429	600.00
13289 - Cain Law, PLLC					
20-0684	7/19/2021		Cause #20-0684	APIV-00096425	300.00
21-0033	7/19/2021		Cause #21-0033	APIV-00096417	300.00
21-0146	7/19/2021		Cause #21-0146	APIV-00096418	300.00
21-0196	7/19/2021		Cause #21-0196	APIV-00096420	300.00
21-0280	7/19/2021		Cause #21-0280	APIV-00096421	300.00
21-0307	7/19/2021		Cause #21-0307	APIV-00096423	300.00
21-0355	7/19/2021		Cause #21-0355	APIV-00096424	300.00
21-0385	7/19/2021		Cause #21-0385	APIV-00096419	300.00
21-0579	7/19/2021		Cause #21-0579	APIV-00096422	300.00
N057	7/20/2021		Cause #Rejected, #Rejected, #Rejected, #Rejected/Jammer, A.	APIV-00096431	900.00
N059	7/19/2021		Cause #21-0350, #21-0525, #21-0578	APIV-00096426	500.00
N060	7/19/2021		Cause #21-0581, #Rejected, #Rejected	APIV-00096427	500.00
N061	7/19/2021		Cause #21-0322, #21-0323	APIV-00096428	400.00
Attorneys Total					6,800.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
County Court at Law Total					6,800.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10071 - Johnson Supply & Equipment Corp.					
11201126	7/16/2021	PA - 1423	Pleat filters (x7)	APIV-00096400	34.34
11201168	7/19/2021	PA - 1423	Pleat filters (x7)	APIV-00096399	35.85
11201183	7/20/2021	PA - 1423	Pleated Filter x 17	APIV-00096448	91.19
11201189	7/20/2021	PA - 1423	Pleated Filter x 30	APIV-00096447	151.85
10317 - Home Depot					
0522401	7/21/2021	PA - 1422	Building Repair: Flapper/Operating Supplies: Roller Tray	APIV-00096446	3.24
5035519	7/16/2021	PA - 1422	Bleach-121 Oz.	APIV-00096406	6.58
Operating Supplies Total					323.05
101.61210.17010 - Janitorial Supplies					
10317 - Home Depot					
1035775	7/20/2021	PA - 1422	Janitorial Supplies: Cleaning Caddy, Gain Liquid /Buidling Repiar: Faucet, Kitchen Sink, Sink Strain, P Trap, Sink Clips and Screws	APIV-00096443	23.95
Janitorial Supplies Total					23.95
101.62110.17010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	447.02
Fuel Total					447.02
101.74400.17010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18035001.2107	7/20/2021		Mo Svc 06/08/21-07/09/21-1313 University	APIV-00096476	57.56
18036001.2107	7/20/2021		Mo Svc 06/08/21-07/09/21-1301 Sam Houston	APIV-00096477	378.54
18144000.2107	7/20/2021		Mo Svc 06/08/21-07/09/21-1100 University Ave	APIV-00096478	758.60
26234500.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-717 FM 2821	APIV-00096485	195.25
26243000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-340 Hwy 75N A	APIV-00096487	83.92
26247000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-340 Hwy 75N D	APIV-00096490	78.55
Water/Sewer/Garbage Total					1,552.42
101.75300.17010 - Repairs - Buildings					
10117 - Sherwin-Williams					
1104-1	7/21/2021	PO - 31005	Paint-Gal (x2), Trim brush (x3), Frog tape	APIV-00096361	101.34
10317 - Home Depot					
0511181	7/21/2021	PA - 1422	Toilet Repair Kit x 4	APIV-00096444	55.88
0522401	7/21/2021	PA - 1422	Building Repair: Flapper/Operating Supplies: Roller Tray	APIV-00096446	6.80



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10317 - Home Depot					
1035775	7/20/2021	PA - 1422	Janitorial Supplies: Cleaning Caddy, Gain Liquid /Buidling Repiar: Faucet, Kitchen Sink, Sink Strain, P Trap, Sink Clips and Screws	APIV-00096443	224.00
8896145	7/28/2021	PA - 1422	Cork Underlay Roll 100Sf/Order #WM38371446	APIV-00096493	80.02
12746 - Extreme Signs and Lighting LLC					
210798-1	7/9/2021	PO - 31577		APIV-00096440	500.00
Repairs - Buildings Total					968.04
County Facilities Total					3,314.48
101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
100142	7/15/2021	PA - 1425	Drain tool, Clog remover	APIV-00096415	44.98
Operating Supplies Total					44.98
101.62110.50010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	1,424.87
Fuel Total					1,424.87
101.75100.50010 - Repairs - Vehicles and Trucks					
10008 - Able Glass & Mirror Company, Inc.					
059226763	7/16/2021	PO - 31600	DW220090-GBY Windshield Replacement, FAS# 12873	APIV-00096461	258.00
Repairs - Vehicles and Trucks Total					258.00
101.75200.50010 - Repairs - Equipment					
12581 - Hobart					
35139935	7/22/2021	PO - 31607	KEL40T Cleveland Kettle S/N130723058971 06/04/21-Labor to check unit and order water probe and water level sensor, needed to add distilled water (1 hr) 06/24/21-Labor to replace parts and test unit (3 hrs)	APIV-00096356	612.00
35139935	7/22/2021	PO - 31607	KEL40T Cleveland Kettle S/N130723058971 Freight, Travel Charge, Service Supplies OPXX	APIV-00096356	374.88
35139935	7/22/2021	PO - 31607	KEL40T Cleveland Kettle S/N130723058971 Parts-Solstate Control, New Pot Switch Kit	APIV-00096356	666.20



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.75200.50010 - Repairs - Equipment					
12581 - Hobart					
Invoice Total					1,653.08
Repairs - Equipment Total					1,653.08
County Jail Total					3,380.93
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210531	7/26/2021	Acct#1125970 - 5/1-31/21		APIV-00096449	280.55
Purchased Services Total					280.55
County Treasurer - Collections Total					280.55
101 - 32010 - Criminal District Attorney					
101.74400.32010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18157500.2107	7/20/2021	Mo Svc 06/08/21-07/09/21-1036 11th Street		APIV-00096480	73.71
Water/Sewer/Garbage Total					73.71
Criminal District Attorney Total					73.71
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10034 - Harris County Constable Pct. 4					
8736	7/20/2021	Service Fee-Tax Suits/T15-39,T19-93,T92-87C		APIV-00096338	300.00
10039 - Montgomery County Constable Pct. 1					
8744	7/20/2021	Service Fee-Tax Suits/T92-87C		APIV-00096321	130.00
10055 - Haney.Moorman.Paschal, P.C.					
8725	7/20/2021	Attorney Fee-Tax Suits/T19-24,T04-26,T06-156,T19-75		APIV-00096340	1,600.00
10124 - Travis County Constable Pct.5					
8751	7/20/2021	Service Fee-Tax Suits/T19-102		APIV-00096435	75.00
10150 - Williford, John W.					
8727	7/20/2021	Attorney Fee-Tax Suits/T17-91		APIV-00096342	300.00
10186 - Harris County Constable Pct. 1					
8735	7/20/2021	Service Fee-Tax Suits/T15-39		APIV-00096337	75.00
10187 - Montgomery County Constable Pct. 3					
8746	7/20/2021	Service Fee-Tax Suits/T19-93,T92-87C		APIV-00096329	205.00
10197 - Montgomery County Constable Pct. 2					
8745	7/20/2021	Service Fee-Tax Suits/T19-24,T04-26		APIV-00096330	200.00



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10201 - Harris County Constable Pct. 8					
8741	7/20/2021		Service Fee-Tax Suits/T19-24	APIV-00096318	75.00
10213 - Harris County Constable Pct. 7					
8740	7/20/2021		Service Fee-Tax Suits/T90-208	APIV-00096317	150.00
10241 - Dallas County Constable Pct. 3					
8733	7/20/2021		Service Fee-Tax Suits/T92-87C	APIV-00096335	55.00
10296 - Dallas County Constable Pct. 1					
8732	7/20/2021		Service Fee-Tax Suits/T00-04, T15-39	APIV-00096334	200.00
10369 - Montgomery County Constable Pct. 4					
8747	7/20/2021		Service Fee-Tax Suits/T19-24	APIV-00096328	75.00
10430 - Tarrant County Constable Pct. 7					
8754	7/20/2021		Service Fee-Tax Suits/T17-91	APIV-00096325	75.00
10457 - Sorensen, Tracy M.					
8726	7/20/2021		Attorney Fee-Tax Suits/T90-208	APIV-00096343	150.00
10487 - Hardy Law Firm, PC					
8728	7/20/2021		Attorney Fee-Tax Suits/T00-04	APIV-00096341	350.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8729	7/20/2021		Abstractor Fee-Tax Suits/T92-87C,T01-68,T19-156,T19-24,T04-26,T19-90,T00-04,T06-156,T15-39,T19-28,T19-39,T19-75,T19-93,T19-98,T19-102,T19-150,T12-10,T90-208,T17-91, /Secretary of State Fee/T19-90, T19-39,T19-150	APIV-00096333	2,565.00
8756	7/23/2021		Abstractor Fee-Tax Suits/T20-31	APIV-00096397	150.00
10653 - Houston County Constable					
8739	7/20/2021		Service Fee-Tax Suits/T19-102	APIV-00096319	75.00
10695 - Grimes County Constable Pct. 3					
8734	7/20/2021		Service Fee-Tax Suits/T15-39	APIV-00096336	100.00
10907 - Allsup, Stephanie					
8724	7/20/2021		Attorney Fee-Tax Suits/T19-156,T19-90,T15-39,T19-39,T19-98,T92-87C	APIV-00096339	2,200.00
12075 - Trinity County Constable Pct. 3					
8752	7/20/2021		Service Fee-Tax Suits/T19-102	APIV-00096326	160.00
12283 - Rusk County Constable, Pct 5					
8757	7/23/2021		Service Fee-Tax Suits/T20-31	APIV-00096398	80.00
13410 - Wichita County Constable, Pct 1					
8753	7/20/2021		Service Fee-Tax Suits/T92-87C	APIV-00096327	65.00



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
13446 - Leon County Constable, Precinct 2					
8742	7/20/2021		Service Fee-Tax Suits/T00-04	APIV-00096320	100.00
13636 - Polk County Sheriff's Office					
8750	7/20/2021		Service Fee-Tax Suits/T19-24,T19-102	APIV-00096324	180.00
13637 - Parker County Constable, Precinct 2					
8749	7/20/2021		Service Fee-Tax Suits/T06-156	APIV-00096332	100.00
13638 - Newton County Constable, Precinct 4					
8748	7/20/2021		Service Fee-Tax Suits/T06-156	APIV-00096331	75.00
Fees of Office/Charges for Service Total					9,865.00
District Clerk Total					9,865.00
101 - 46010 - Emergency Operations					
101.62110.46010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	306.15
Fuel Total					306.15
101.73160.46010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4036867252	7/16/2021		Maintenance - Copier Usage - 06/16/21-07/15/21	APIV-00096466	73.17
Copies/CopierMaintenance Agreements Total					73.17
101.74150.46010 - Communication-Air Cards					
12515 - AT&T Mobility					
287260447296.072821	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096496	37.00
12516 - AT&T Mobility					
287260518994.072821	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096497	37.00
Communication-Air Cards Total					74.00
101.74400.46010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26830000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-455 Hwy 75N	APIV-00096491	165.72
Water/Sewer/Garbage Total					165.72
101.75100.46010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
161272	7/20/2021		Vehicle Inspection/FAS#12722	APIV-00096345	7.00
Repairs - Vehicles and Trucks Total					7.00
Emergency Operations Total					626.04



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74400.17020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-717 FM 2821	APIV-00096485	47.49
Water/Sewer/Garbage Total					47.49
Facilities-Justice Center Municipal Allocation Total					47.49
101 - 33010 - Justice of Peace Precinct 1					
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210531	7/26/2021		Acct#1125970 - 5/1-31/21	APIV-00096449	64.75
Purchased Services Total					64.75
Justice of Peace Precinct 1 Total					64.75
101 - 33030 - Justice of Peace Precinct 3					
101.74400.33030 - Water/Sewer/Garbage					
13563 - Piney Woods Sanitation, Inc.					
08-10/21 JP3	7/15/2021		Monthly Service - 08/01/21-10/31/21	APIV-00096501	61.83
Water/Sewer/Garbage Total					61.83
Justice of Peace Precinct 3 Total					61.83
101 - 36010 - Juvenile Probation Support - General Fund					
101.74400.36010 - Water/Sewer/Garbage					
11009 - City of Huntsville					
18154000.2107	7/20/2021		Mo Svc 06/08/21-07/09/21-1021 University Ave	APIV-00096479	262.38
Water/Sewer/Garbage Total					262.38
Juvenile Probation Support - General Fund Total					262.38
101 - 61050 - Litter Control - General Fund					
101.62110.61050 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	588.87
Fuel Total					588.87
101.68010.61050 - Purchased Services					
11009 - City of Huntsville					
24411100.2107	7/20/2021		Mo Svc 06/08/21-07/08/21-Litter Control	APIV-00096483	456.85
Purchased Services Total					456.85
Litter Control - General Fund Total					1,045.72
482 - 70040 - Master Gardeners Grant					
482.72030.70040 - Grant Expenditures					
10586 - Texas AgriLife Extension Services					
E106904	7/10/2021	PO - 31505		APIV-00096464	996.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
482 - 70040 - Master Gardeners Grant					
Grant Expenditures Total					996.00
Master Gardeners Grant Total					996.00
101 - 61020 - Planning and Development					
101.62110.61020 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	959.22
Fuel Total					959.22
Planning and Development Total					959.22
801 - 11801 - Revenues-Sheriff Commissary					
801.48130.11801 - Vending Machines					
10421 - Coca Cola Southwest Beverages LLC					
20711201363	7/19/2021		Dr. Pepper-Cs (2), Diet Dr. Pepper-Cs, Coke-Cs (x2), Energy D-Cs, Water-Cs (x3)	APIV-00096405	256.06
Vending Machines Total					256.06
Revenues-Sheriff Commissary Total					256.06
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10098 - Reliable Parts Co.					
002010296	7/15/2021	PO - 30833	Shop towels-Bx (x2)	APIV-00096344	27.50
10143 - Walker County Hardware					
100146	7/15/2021	PO - 30838	Hose bibb	APIV-00096353	14.99
100389	7/21/2021	PO - 30838	Carburetor	APIV-00096354	77.99
Operating Supplies Total					120.48
220.62120.82210 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002010296	7/15/2021	PO - 30833	Antifreeze (x2)	APIV-00096344	25.90
Lubricants, Oils, Etc Total					25.90
220.74400.82210 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26241000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-340 Hwy 75N	APIV-00096486	248.85
Water/Sewer/Garbage Total					248.85
220.75200.82210 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
139890	7/15/2021	PO - 30823	Repair tire, Service charge/FAS#10283	APIV-00096369	110.00
Repairs - Equipment Total					110.00
Road and Bridge Precinct 1 Total					505.23



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10140 - The Trophy Case					
TC072121	7/21/2021	PO - 31493	Sign - 10 in x12 in, white vinyl sticker to read "DIESEL - B"	APIV-00096350	35.00
TC072121	7/21/2021	PO - 31493	Sign - 10 in x12 in, white vinyl sticker to read "GAS - A"	APIV-00096350	35.00
Invoice Total					70.00
Operating Supplies Total					70.00
220.61230.82220 - Uniforms					
10339 - Cavender's Boot City					
92858	7/21/2021	PO - 31601	Overalls - R08DNM Wrangler Overalls (x6)	APIV-00096322	389.94
92858	7/21/2021	PO - 31601	Pants - 13MWZ Wrangler Jeans Relaxed Fit (x6)	APIV-00096322	155.94
92858	7/21/2021	PO - 31601	Pants - 31MWZDN1 Wrangler Jeans Relaxed Fit (x36)	APIV-00096322	935.64
92858	7/21/2021	PO - 31601	Shirts - 70127MW and MS3127B Wrangler Shirts (x36)	APIV-00096322	791.64
Invoice Total					2,273.16
Uniforms Total					2,273.16
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
977	7/14/2021	PO - 30857	70.90 Tons Limestone Road Base	APIV-00096349	1,737.05
12499 - Vulcan Construction Materials, LLC					
62326722	7/19/2021	PO - 30882	273.21 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00096323	8,341.09
Roads-Special Allocation Total					10,078.14
220.74400.82220 - Water/Sewer/Garbage					
13563 - Piney Woods Sanitation, Inc.					
08/21 RB2	7/15/2021		Monthly Service - 08/01/21-08/31/21	APIV-00096499	98.36
Water/Sewer/Garbage Total					98.36
Road and Bridge Precinct 2 Total					12,519.66
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
100298	7/19/2021	PO - 30921	Hole saw, Drill bit (x2)	APIV-00096414	20.97
100320	7/20/2021	PO - 30921	Hex driver, Step drill bit	APIV-00096413	74.98
100349	7/20/2021	PO - 30921	Weed control-Qt, Pruners, Cored plug (x2)	APIV-00096351	98.46
100354	7/20/2021	PO - 30921	Padlock, Garden sprayer, Chain coil (x4)	APIV-00096352	48.34
100387	7/21/2021	PO - 30921	Fasteners (x2)	APIV-00096355	3.98



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Invoice	Invoice Date	PO	Description	Voucher	Amount
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10496 - Burton Auto Supply					
797350	7/15/2021	PO - 30890	Brake fluid	APIV-00096402	26.99
Operating Supplies Total					273.72
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4090281450	7/19/2021	PO - 30891	Uniform Services	APIV-00096404	107.80
Uniforms Total					107.80
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62326723	7/19/2021	PO - 30920	20.67 Tons Ty B Gr 4 Sac B Aggregate/114.28 Tons 3.0 Sack Cement Stabilized Limestone Base	APIV-00096347	5,961.71
62326724	7/19/2021	PO - 30920	9.76 Tons Hi-Performance Cold Mix	APIV-00096348	1,032.90
Roads-Special Allocation Total					6,994.61
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4090281450	7/19/2021	PO - 30891	Office Mat Rental	APIV-00096404	2.11
Rentals Total					2.11
220.74400.82230 - Water/Sewer/Garbage					
13563 - Piney Woods Sanitation, Inc.					
08/21 RB3	7/15/2021		Monthly Service - 08/01/21-08/31/21	APIV-00096500	65.57
Water/Sewer/Garbage Total					65.57
220.75100.82230 - Repairs - Vehicles and Trucks					
10496 - Burton Auto Supply					
797429	7/21/2021	PO - 30890	Nipple x 2, Coupler x 2	APIV-00096438	219.96
Invoice Total					219.96
13614 - Auto Parts of Huntsville, Inc					
413325	7/20/2021	PO - 31522	Wiper blade (x2)/FAS#12397	APIV-00096367	6.58
Repairs - Vehicles and Trucks Total					226.54
220.75200.82230 - Repairs - Equipment					
10496 - Burton Auto Supply					
797397	7/20/2021	PO - 30890	A/C unit/FAS#12694	APIV-00096368	1,150.00
13614 - Auto Parts of Huntsville, Inc					
413198	7/20/2021	PO - 31522	Refrigerant oil, Disconnect switch, Battery, Core deposit/FAS#12694	APIV-00096366	136.82
Repairs - Equipment Total					1,286.82
Road and Bridge Precinct 3 Total					8,957.17



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220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10323 - Mason's, Inc.					
211801	7/21/2021	PO - 30945	Battery (x4), Gloves-Pr (x4)	APIV-00096359	113.52
211802	7/21/2021	PO - 30945	Fitting (x2), Adapter, Plug, Cap,	APIV-00096357	12.64
9290	7/21/2021	PO - 30945	Battery, Fogger, Bug killer (x4), Chain-12 Ft	APIV-00096358	96.44
Operating Supplies Total					222.60
220.61230.82240 - Uniforms					
13554 - UniFirst Holdings, Inc.					
844 0958333	7/20/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00096370	112.67
Uniforms Total					112.67
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
96133690	7/14/2021	PO - 30935	1,045.30 Gals Diesel/159.00 Gals Unleaded Gas	APIV-00096346	3,020.17
Fuel Total					3,020.17
220.63230.82240 - Roads-Special Allocation					
12974 - Century Asphalt, LTD					
215923	7/6/2021	PO - 30954	91.95 Tons Crushed Concrete Base	APIV-00096403	1,655.10
216294	7/12/2021	PO - 30954	101.59 Tons Crushed Concrete Base	APIV-00096360	1,828.62
Roads-Special Allocation Total					3,483.72
220.73150.82240 - Rentals					
13554 - UniFirst Holdings, Inc.					
844 0958333	7/20/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00096370	5.76
Rentals Total					5.76
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
099741	7/19/2021	PA - 1415	Battery, State fee/FAS#10381	APIV-00096412	152.99
Repairs - Vehicles and Trucks Total					152.99
220.75200.82240 - Repairs - Equipment					
10092 - Powers Auto Supply					
099741	7/19/2021	PA - 1415	Battery (x2), State fee (x2)/FAS#10195	APIV-00096412	331.98
099808	7/20/2021	PA - 1415	Rainx Weather, Presto Pin, Linch Pin x 2	APIV-00096441	29.86
099811	7/20/2021	PA - 1415	Mud flaps (x2)/FAS#12215	APIV-00096410	25.38
099838	7/20/2021	PA - 1415	Oil filter, Air filter, Fuel filter (x3)/FAS#12659	APIV-00096411	55.05
10547 - Mustang Cat					
PART5626300	7/7/2021	PO - 30942	Rod end, Hex nut/FAS#12511	APIV-00096401	79.80
Repairs - Equipment Total					522.07
Road and Bridge Precinct 4 Total					7,519.98



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 41010 - Sheriff					
101.62110.41010 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	12,534.84
				Fuel Total	12,534.84
101.75100.41010 - Repairs - Vehicles and Trucks					
11103 - Charlie's Used Cars, LLC					
064134	7/26/2021		State Inspection/FAS#11714	APIV-00096456	7.00
191953	7/23/2021		State Inspection/FAS#12332	APIV-00096458	7.00
264064	7/26/2021		State Inspection/FAS#12627	APIV-00096457	7.00
265165	7/26/2021		State Inspection/FAS#12422	APIV-00096455	7.00
345340	7/26/2021		State Inspection/FAS#12629	APIV-00096453	7.00
345417	7/26/2021		State Inspection/FAS#11897	APIV-00096454	7.00
12271 - Enterprise Rent a Car					
3005195961	7/27/2021	PO - 31609	Lease Vehicle Hail Damage/Rental Agreement #26DRB6/Claim#16883103	APIV-00096462	833.70
			Repairs - Vehicles and Trucks Total		875.70
			Sheriff Total		13,410.54
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0821UH	7/12/2021		August 2021 Monthly Premiums	APIV-00096503	827.49
10631 - United Healthcare Medicare RX					
0821UHRX	7/12/2021		August 2021 Monthly Premiums	APIV-00096502	828.54
			Group Insurance Total		1,656.03
			SPU Criminal Total		1,656.03
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-436-57795	7/22/2021		Acct#1273-1435-7/Shipping-07/06-08/21	APIV-00096363	20.25
			Postage Total		20.25
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
844635267	7/27/2021		Acct #1003634771 - 6/1-30/21	APIV-00096463	180.06
			Purchased Services Total		180.06
601.74100.35030 - Communication					
10269 - AT&T					
291-2369.072121	7/21/2021		Monthly Service - 07/21/21-08/20/21	APIV-00096465	268.12



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35030 - SPU - State General Allocation					
Communication Total					268.12
601.74130.35030 - Communication - Cell/Mobile Phones					
12517 - AT&T Mobility					
829534125.072821	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096492	52.18
Communication - Cell/Mobile Phones Total					52.18
601.74400.35030 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26245000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-340 Hwy 75N	APIV-00096489	67.42
Water/Sewer/Garbage Total					67.42
SPU - State General Allocation Total					588.03
601 - 35040 - SPU Civil Division					
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
844635267	7/27/2021		Acct #1003634771 - 6/1-30/21	APIV-00096463	180.06
Purchased Services Total					180.06
601.74100.35040 - Communication					
10269 - AT&T					
291-2369.072121	7/21/2021		Monthly Service - 07/21/21-08/20/21	APIV-00096465	268.11
Communication Total					268.11
SPU Civil Division Total					448.17
601 - 35050 - SPU Juvenile Division					
601.62010.35050 - Postage					
10038 - Federal Express Corporation					
7-436-69326	7/22/2021		Acct#4451-7652-4/Shipping-07/08/21	APIV-00096362	24.81
Postage Total					24.81
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
844635267	7/27/2021		Acct #1003634771 - 6/1-30/21	APIV-00096463	180.08
Purchased Services Total					180.08
601.71010.35050 - Travel and Lodging					
10797 - Yosko, Laura R					
8764	7/27/2021		Reimbursement/Fuel/Hotel/Per Diem/Decatur, Amarillo - 7/13-15/21. Reimbursement for fuel and hotel was because the county card was declined.	APIV-00096452	523.19
10815 - Brionez, Jay					
8766	7/27/2021		Per Diem/Hidalgo Co - 7/11-13/21	APIV-00096459	95.00
Travel and Lodging Total					618.19



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Invoice	Invoice Date	PO	Description	Voucher	Amount
601 - 35050 - SPU Juvenile Division					
601.74400.35050 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26244000.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-340 Hwy 75N C	APIV-00096488	61.42
Water/Sewer/Garbage Total					61.42
SPU Juvenile Division Total					884.50
101 - 70020 - Texas AgriLife Extension Service					
101.74400.70020 - Water/Sewer/Garbage					
11009 - City of Huntsville					
24180000.2107	7/20/2021		Mo Svc 06/08/21-07/08/21-102 Tam Road	APIV-00096482	94.55
Water/Sewer/Garbage Total					94.55
Texas AgriLife Extension Service Total					94.55
101 - 16010 - Voter Registration					
101.68010.16010 - Purchased Services					
11473 - HHS Athletic Department					
8763	7/23/2021		2021 Hornet Football Program Ad/Voters Reg.	APIV-00096442	150.00
Purchased Services Total					150.00
101.73150.16010 - Rentals					
11575 - KSAM-FM					
8762	7/22/2021		Bearkat Mania Trade Show Booth - 9/9/21	APIV-00096445	375.00
Rentals Total					375.00
Voter Registration Total					525.00
802 - 46500 - Walker County Central Dispatch Services					
802.74400.46500 - Water/Sewer/Garbage					
11009 - City of Huntsville					
26234500.2107	7/20/2021		Mo Svc 06/09/21-07/14/21-717 FM 2821	APIV-00096485	21.11
Water/Sewer/Garbage Total					21.11
Walker County Central Dispatch Services Total					21.11
301 - 46100 - Walker County EMS - Emergency Services					
301.62110.46100 - Fuel					
11928 - U.S. Bank NA					
8693471792130	7/24/2021	PO - 30978	Fuel thru 07/24/21	APIV-00096495	7,388.57
Fuel Total					7,388.57
301.74130.46100 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
829680746.072821	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096498	150.22
Communication - Cell/Mobile Phones Total					150.22



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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.74400.46100 - Water/Sewer/Garbage					
11009 - City of Huntsville					
20404000.2107	7/20/2021		Mo Svc 06/10/21-07/09/21-230 Hwy 19	APIV-00096481	157.71
Water/Sewer/Garbage Total					157.71
301.75100.46100 - Repairs - Vehicles and Trucks					
12931 - Siddons Martin Emergency Group, LLC					
17411268	7/20/2021	PO - 30983	Labor to replace outside door handle for the left side rear COT entry door, installed new LCD rear view mirror monitor, tested, operational, Drive time Parts: Handle, Monitor, Freight, Shop supplies/FAS#12606	APIV-00096364	1,948.52
17411526	7/21/2021	PO - 30983	Labor to repair exposed wire, install temporary fuse and replace circuit breaker on radio, tested radio and operational, Repaired wiring and re-routed wiring harness to tuck above oxygen bottle, installed (2) cushion clamps to keep secured and away from oxygen bottle, Drive time Parts: Circuit breaker Shop supplies/FAS#12934	APIV-00096365	1,087.03
Repairs - Vehicles and Trucks Total					3,035.55
Walker County EMS - Emergency Services Total					10,732.05
Report Total					100,708.45

WALKER COUNTY PLAT APPLICATION



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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Chambers	A2. Property Owner's First Name James	Application Number: P # 2021-044
A3. Mailing Address [REDACTED]		Date of Submittal: 7-27-21
		Precinct Number: 2
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES		
Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Jarrod Antley	B2. Phone Number of R.P.L.S. 9365228716	
B3. Email of R.P.L.S. jarrod.antley@gmail.com	B4. Mailing Address of R.P.L.S. 103 Trace Court, Montgomery, Texas, 77316	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

Initials of Applicant JA

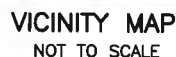
SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of this plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		*Yes		<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")		*Yes		<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")		Yes		<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name		C7. Abstract #
51.26	0043-121-0-00320	Robinson W		A-43
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Endeavor Interests		Tract 2		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page			
845	684	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
	684	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
	684	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page			
	684	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u>X</u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		<u>X</u>	Yes, a review is requested	No, a review is not requested

Initials of Applicant

SECTION F – SUBDIVISION APPLICATION DETAILS (The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage 51.26	F2. Original # of Tracts 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Endeavor Interests
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?		x Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.			
Signature 		Date	Printed Name JAMES CHAMBERS
THE STATE OF <u>Texas</u> § COUNTY OF <u>Walker</u> §			
Before me <u>Kristen Coleman</u> a notary public on this day personally appeared <u>James Chambers</u> , known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this <u>22</u> Day of <u>July</u> , 20 <u>21</u>			

Initials of Applicant 

1. ALL BUILDING LINES AND EASEMENTS ARE PER THE RECORDED PLAT UNLESS OTHERWISE NOTED.
2. HORIZONTAL CONTROL FOR THIS SURVEY IS BASED ON GPS NAD 83 TEXAS CENTRAL ZONE STATE PLANE COORDINATES.
3. TITLE AND EASEMENT INFORMATION SHOWN HEREON IS THE RESPONSIBILITY OF OTHERS. THE SURVEYOR DOES NOT ACCEPT RESPONSIBILITY FOR ANY OF THE INFORMATION NOR ANY DECISIONS LEADING TO THE NOTING OF SAID INFORMATION.
4. THIS PROPERTY IS LOCATED IN ZONE "X" AND IS NOT WITHIN THE 100 YEAR FLOODPLAIN AS PER FEMA MAP PANEL NO. 48471C03650, EFFECTIVE DATE AUGUST 16, 2011.



AS RECORDED IN VOLUME 3, PAGE 127
WALKER COUNTY PLAT RECORDS, TEXAS

SCALE: 1" = 300'
DATE: 7/27/2021

IN THE WILLIAM ROBINSON SURVEY, A-43
WALKER COUNTY, TEXAS

I hereby certify that this survey was made on the ground under my supervision that this drawing correctly represents the facts found at the time of this survey and that this professional service substantially conforms to the current Texas Surveyors Association Standards and Specifications for a Category 1B survey.

This survey was completed without the benefit of a title commitment.

Jarrod Antley, R.P.L.S.
Texas Registration No. 6071



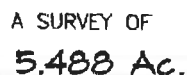
WALKER COUNTY PLAT APPLICATION

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

SECTION A – OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name Welborn	A2. Property Owner's First Name Jimmy Ray	Application Number: E-2021-042
A3. Mailing Address [REDACTED]		Date of Submittal: 6/21/2021
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B – PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Jarrold Antley	B2. Phone Number of R.P.L.S. (936) 322-5716	
B3. Email of R.P.L.S.	B4. Mailing Address of R.P.L.S. 103 Trace Court Montgomery , Tx 77318	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

<div>SECTION C – PARENT TRACT PROPERTY INFORMATION</div> <div>Information for the tract or tracts of land that are the subject of the plat application</div>									
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")							<div>*Yes</div>	<div></div>	<div>No</div>
<div>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</div>									
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")							<div>*Yes</div>	<div></div>	<div>No</div>
<div>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</div>									
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")							<div>Yes</div>	<div></div>	<div>No</div>
<div>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</div>									
C4. Property Acreage		C5.. Appraisal Geographic ID #		C6. Survey Name			C7. Abstract #		
19.45		0022-290-0-046		JM Garza			A-22		
<div>Section C8 – C11 are for Amending Plat and Replat Applications only.</div>									
C8. Subdivision Name				C9. Lot #s		C10. Block #	C11. Section #		
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.									
Volume / Document #		Page		<div><div>Walker County Deed Records (WCDR) (Generally before 1986)</div><div><div>Walker County Official Public Records (WCOPR)</div></div></div>					
1259 / 281									
Volume / Document #		Page		<div><div>Walker County Deed Records (WCDR) (Generally before 1986)</div><div><div>Walker County Official Public Records (WCOPR)</div></div></div>					
Volume / Document #		Page		<div><div>Walker County Deed Records (WCDR) (Generally before 1986)</div><div><div>Walker County Official Public Records (WCOPR)</div></div></div>					
Volume / Document #		Page		<div><div>Walker County Deed Records (WCDR) (Generally before 1986)</div><div><div>Walker County Official Public Records (WCOPR)</div></div></div>					
<div>SECTION D – APPLICATION TYPE</div> <div>Please choose a single application type from the list below and mark with an "X".</div>									
D1. _____ Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)									
D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)									
D3. _____ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)									
D4. <div>X</div> Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.) (3.16)									
<div>SECTION E - REQUEST FOR A GUIDANCE REVIEW</div> <div>The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.</div>									
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.						<div>X</div>	Yes, a review is requested		No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
19.45	1	2	
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. <u>I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</u>			
Signature		Date	Printed Name
THE STATE OF _____ § COUNTY OF _____ §			
Before me _____ a notary public on this day personally appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of officer this _____ Day of _____, 2019.			



NOTES:
1. HORIZONTAL CONTROL FOR THIS SURVEY IS BASED ON GPS NAD 83 TEXAS CENTRAL ZONE STATE PLANE COORDINATES.
2. ADJOINER INFORMATION IS FROM THE WALKER COUNTY APPRAISAL DISTRICT WEB SITE.
3. TITLE AND EASEMENT INFORMATION SHOWN HEREON IS THE RESPONSIBILITY OF OTHERS. THE SURVEYOR DOES NOT ACCEPT RESPONSIBILITY FOR ANY OF THE INFORMATION NOR ANY DECISIONS LEADING TO THE NOTING OF SAID INFORMATION.

This survey was completed without the benefit of a title commitment.

LONE STAR
LAND SURVEYING & MAPPING
103 TRACE COURT MONTICELLO, TEXAS 77316
PH: (936) 322-5718



VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name Michael Whitley, Trustee of Marion A. Milikien Testamentary Trust Property		Application Number: P-2021-045
A2. Property Owner's Street Address [REDACTED]		Date of Submittal: 7-27-21
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A3. Property Owner's Email Address [REDACTED]	A4. Property Owner's Telephone Number [REDACTED]	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Being 10.0 acres more or less, situated in the M. Talbot Survey, A-541, and the T. Hall Survey, A-265, both of Walker County, Texas, and being out of that called 77 acres and the 13.5 acres described in that deed from T. A. Milikien to M.A. Milikien as recorded in Volume 123, Page 344 of the Deed Records of Walker County, Texas.		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract M. Talbot (A-541)	B2. Tax ID Number(s) of Parent Tract 0541-122-0-00100	B3. Deed Volume/Page 1087/28
B4. Existing or Proposed Name of Subdivision Michael Whitley, Trustee of Marion A. Milikien Testamentary Trust Property	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) no	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		
C.2 Title Commitment		
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

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

Seeking variance to not be required to survey all of 71.33 acre tract that a portion
of the proposed 10.000 acre tract will come out of.

SECTION E – APPLICANT’S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE

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

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

If “Yes” the request should be accompanied by an engineer’s opinion and justification for the variance.

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

This is family property that has been in the family for many years and we are
trying to pull 10 acres of land from 2 tracts of land for Ethan Rast, the grandson, to build
a home. The property is not being sold, it is just being deeded to Ethan Rast.
The property will continue to remain in the family.

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

Yes X _____ No _____

If yes please explain below:

Ethan Rast, the grandson of Michael Whitley, is trying to build a home on the property so that
he can help care for his aging and sick Grandparents. This is family land and we are just wanting
to portion out the 10 acres for Ethan to build a home.

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

Yes _____ No X _____ Please list the additional measures below.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant	Date
X 	X 7/23/21

SECTION H – ACTION ON VARIANCE BY COMMISSIONER’S COURT

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

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

Michael Whitley, Trustee of The Marion A. Milikien Testamentary Trust Vol. 1087, Pg. 28 O.R.

BASED on the FEMA Flood Insurance Rate map referenced below, the property is not situated within any of the flood zones shown thereon as shown graphically to the best of my ability from available data as of 8/2/2021. Any flood zone determination herein is not to be interpreted as a guarantee against flooding or flood damage to property or improvements, by Funder and Associates.

CANCEL No. 48471 C 0475 D Date/Revised Date August 16, 2021

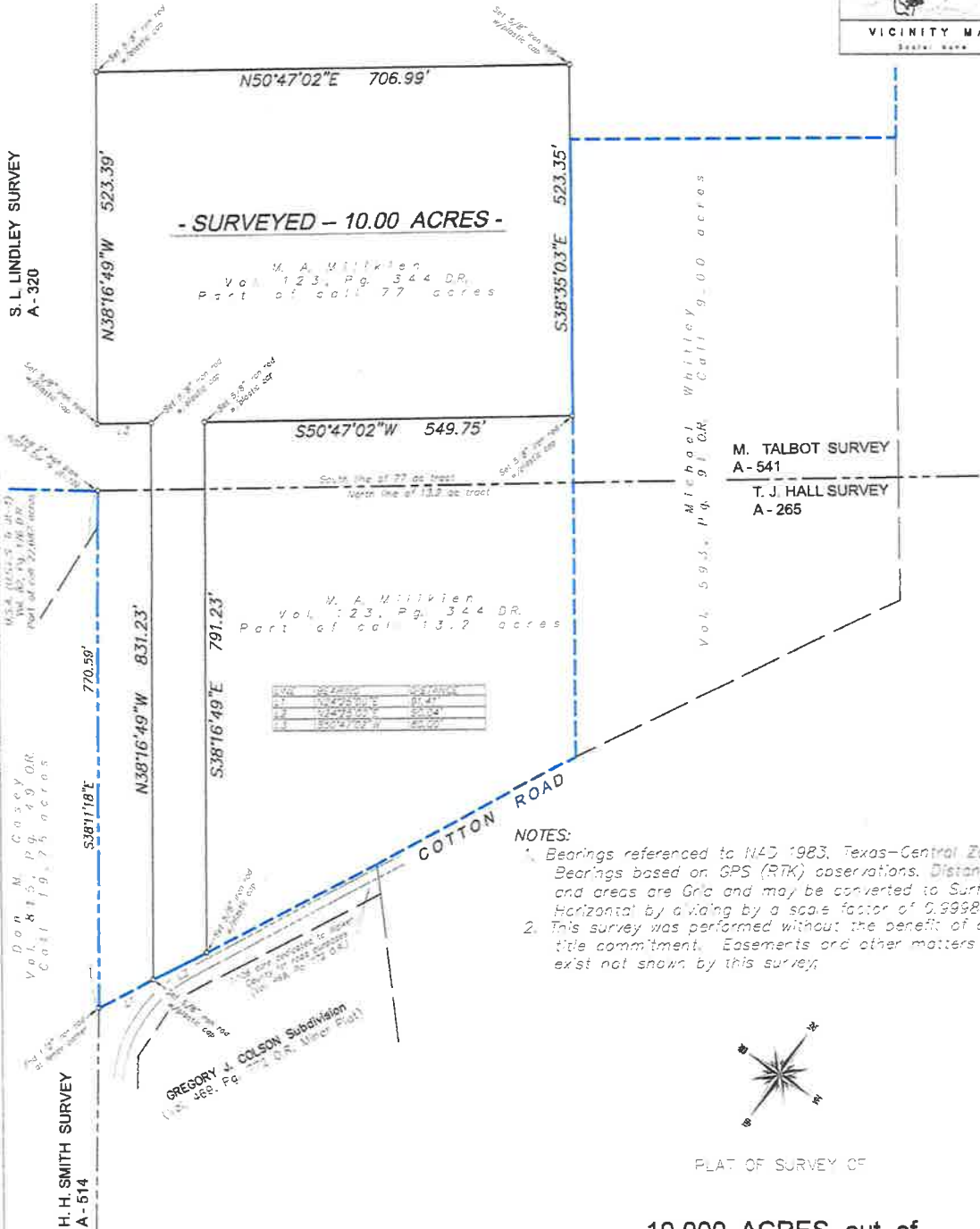


Exhibit 'A'

10.000 ACRES out of
MICHAEL WHITLEY, Trustee of
MARION A. MILIKIEN TESTAMENTARY
TRUST PROPERTY

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

In the MARGARET TALBOT SURVEY, A-541
Walker County, Texas

July, 2021



Signed

JOE A. FULLER
R.P.L.S. No. 4066
July 3, 2021

Scale: 1" = 200 Feet

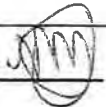
FULLER Box 1783 and Associates

Huntsville, Texas
FILE: MILIKIEN MA-Div 77ac-MP \2021\

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <small>Michael Whitley, Trustee of Marion A. Miliken Testamentary Trust Property</small>	A2. Property Owner's First Name	Application Number: P # 2021-045
A3. Mailing Address [REDACTED]		Date of Submittal: 7-27-21
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None") None	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Joe Fuller	B2. Phone Number of R.P.L.S. 936-295-8330	
B3. Email of R.P.L.S. fullerandassoc@sbcglobal.net	B4. Mailing Address of R.P.L.S. P.O. Box 1783 Huntsville, TX 77342	
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 Michael Whitley	B10. Phone Number of Authorized Representative. [REDACTED]	
B11. Email of Authorized Representative [REDACTED]	B12. Mailing Address of Authorized Representative. [REDACTED]	



SECTION C – PARENT TRACT PROPERTY INFORMATION				
Information for the tract or tracts of land that are the subject of the plat application				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
10.17/71.33	0265-122-0-00100/0541-122-0-00100	T.J. Hall, M. Talbot	A 265/A 541	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
N/A		N/A	N/A	N/A
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
1087	28	<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	28	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	28	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)	
	28	<input type="checkbox"/>	Walker County Official Public Records (WCOPR)	
SECTION D – APPLICATION TYPE				
Please choose a single application type from the list below and mark with an "X".				
D1. <u> X </u> Plat Application (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. <u> </u> Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <u> </u> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)				
D4. <u> </u> Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
SECTION E - REQUEST FOR A GUIDANCE REVIEW				
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<input checked="" type="checkbox"/> Yes, a review is requested	<input type="checkbox"/> No, a review is not requested

Initials of Applicant MM

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
81.5	2	1	Whitley Subdivision
SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS			
G1. Will the proposed subdivision utilize a public water system?		Yes	<input checked="" type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	x	Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?		Yes *	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?			
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?			
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?		Yes	<input checked="" type="checkbox"/> No
SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none">1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TxDOT, and City Approvals, etc.) have been obtained.			
Signature	Date	Printed Name	
	7/23/21	Michael Whitley	
THE STATE OF TEXAS \$ COUNTY OF Montgomery \$			
Before me Kimberly Farmer Meridian, a notary public on this day personally			
appeared Michael Whitley, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.			
Given under my hand and seal of office this 23rd Day of July, 2019.			

Michael Whitley, Trustee
of The Marion A. Milikien
Testamentary Trust
Vol. 1087, Pg. 28 O.R.

BASED on the FEMA Flood Insurance Rate Map referenced herein,
this property is not situated within any of the Special Flood Hazard
Areas as shown graphically on the map. Any flood zone determination herein is not to
be interpreted as a guarantee against flooding, or flood damage to
property or improvements, by Flood and Associates.

MAPS No. 48471 C-0472 C Date Revised Only August 16, 2019



S. L. LINDLEY SURVEY
A-320

Don M. Cussey
Vol. 813, Pg. 49 O.R.
Call 19.75 acres

H. H. SMITH SURVEY
A-514

- SURVEYED - 10.00 ACRES -

M. A. Milikien
Vol. 123, Pg. 344 D.R.
Part of call 77 acres

S50°47'02"W 549.75'

M. A. Milikien
Vol. 123, Pg. 344 D.R.
Part of call 13.2 acres

NO.	DATE	DESCRIPTION
1	10/25/2019	17.41
2	10/25/2019	20.04
3	10/25/2019	20.04

M. TALBOT SURVEY
A-541

T. J. HALL SURVEY
A-265

Michael Whitley
Call 9.00 acres

COTTON ROAD

NOTES:

1. Bearings referenced to NAD 1983, Texas-Central Zone. Bearings based on GPS (RTK) observations. Distances, and areas are Grid and may be converted to Surface Horizontal by dividing by a scale factor of 0.99988.
2. This survey was performed without the benefit of a title commitment. Easements and other matters may exist not shown by this survey.



PLAT OF SURVEY OF

Exhibit 'A'

10.000 ACRES out of
MICHAEL WHITLEY, Trustee of
MARION A. MILIKIEN TESTAMENTARY
TRUST PROPERTY

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

In the MARGARET TALBOT SURVEY, A-541
Walker County, Texas

July, 2021



Signed _____
JOE A. FULLER
R.P.L.S. No. 4066
July 13, 2021

Scale: 1" = 200 Feet

FULLER Box 1783, Hwy. #022200, FULTON, MO 65201

Huntsville, Texas
FILE: MILIKIEN MA-Div 77ac-MP \2021\

VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

Copy all pages of this form and all attachments for (1) community official, (2) building owner.
If any section is not applicable to the proposed development project please mark that section "NA"

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="font-size: 1.2em; font-family: cursive;">Alfred Torres / Laura A. Torres</div>		Application Number:
A2. Property Owner's Street Address <div style="background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="font-size: 1.2em; font-family: cursive;">7-20-2021</div>
City <div style="background-color: black; height: 20px; width: 100%;"></div>	State <div style="background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="display: flex; justify-content: space-around; font-size: 1.2em; font-family: cursive; margin-top: 10px;"> <div>Tr. 5 V. Flores (A-20) Acres 203.215</div> <div>V. Flores (A-20) Acres 5.00</div> </div>		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="font-size: 1.2em; font-family: cursive;">V. Flores (A-20)</div>	B2. Tax ID Number(s) of Parent Tract <div style="font-size: 1.2em; font-family: cursive;">0020-133-0-00500</div>	B3. Deed Volume/Page <div style="font-size: 1.2em; font-family: cursive;">861/849</div>
B4. Existing or Proposed Name of Subdivision	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No)	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1		
C.2		
C.3		
C.4		

SECTION D -VARIANCE REQUEST

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

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

5.00 Acre tract to my daughter does not have
"public road" frontage due to FS Rd. 200
not considered a public road. Trying to get
tract conveyed in 2010 compliant for permitting.

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

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

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

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

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

Deeded my daughter 5.00 Acres in 2010
She is wanting to build on the land now
and cannot due to it being a non-compliant
tract. Seeking a variance to requirement
for the tract having access to "public road"
because the FS Rd. 200 is not considered public.

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

Yes X No _____

If yes please explain below:

will not be able to develop on or access
the property.

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

Yes X No _____ Please list the additional measures below.

The parent tract will not be further
subdivided along FS Rd 200

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

I, Alfred Torres / Laura Torres, do hereby acknowledge that I have reviewed the provisions, notices, warnings and disclaimers stated above and that I understand them, agree with them and intend to fully comply with them.

Signature of Owner/Applicant

Date

7-20-21

SECTION H – ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

Signature of Owner/Applicant acknowledging conditions after court action.

Date

TCS Flooring and Design, LLC
 2801 Sam Houston Avenue
 Huntsville, TX 77340
 936-291-9930

Proposal #: TC011497
Sale Date: 05/26/2021
Install Date:
Sales Rep: Gladden, C
Sales Rep:
Net Due: Upon Delivery

SOLD TO

Precinct 3 , Judge Holt
 2986 a State Highway 19
 Huntsville TX 77320
 936-436-4988 Lori Pierce
 JP3@co.walker.tx.us

SHIPPED TO

Printed 07/22/21 16:03:28

Precinct 3 Judge Holt
 2986 a State Highway 19
 Huntsville TX 77320

1	Hot Circuit-12.00 Breaker	\$5,349.00
	Cpt Glue Dn Occ	\$1,693.85
2	Parabond 4099 (cpt glue 4 gal	\$360.00
	Cpt Removal Glued Down	\$1,337.25
3	Dura Cove Rubber base Burnt Umber	\$649.92
	Covebase Installation	\$225.00
4	ECO 575 CoveBase Adh 29oz	\$48.36
	Move Furniture	\$665.00
5	CT- Fabrication and Installation	\$900.00

Comments: This is just an estimate. No actual products have been selected.

Subtotal: \$11,228.38
Misc: \$0.00
Total: \$11,228.38
Payments: \$0.00
Balance: \$11,228.38

Solid Bridge Construction

Walker County Precinct 3

7/28/2021

Item	Description	Unit	Quantity	Unit Price	Total
1	Move Furniture	EA	1	\$ 1,800.00	\$ 1,800.00
2	Demo & Haul off	EA	1	\$ 800.00	\$ 800.00
3	Carpet & Coat Base	EA	1	\$ 7,400.00	\$ 7,400.00
4	Overhead & Profit	EA	1	\$ 700.00	\$ 700.00
				Total	\$ 10,700.00



Ward Furniture & Flooring

Phone: (936)295-2514

Phone: 1-800-295-WARD

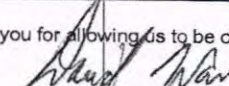
FAX: (936)295-4716

ADDRESS: 180 IH 45 S
Huntsville, TX 77340

Date:	5/21/21
Valid Until:	7/20/21
Quote #:	C274
Customer:	Walker County - Larry Whitener
Subject:	Courthouse Carpet Proposal

DETAIL/DESCRIPTION	PRICE
<p>Larry, Here are the scopes of work and #s to provide and install carpet, cove base, and ADA transitions per the following:</p> <p>Judge Ridley's Area: Reception & his office</p> <p><u>Scope of Work:</u></p> <ul style="list-style-type: none"> > Move furniture (not personal belongings or IT equipment) > Demo & dispose carpet, cove base, & transitions > Prep floor as necessary to receive new carpet > Provide & install new carpet (Judge Ridley's Office to have a maroon border) > Provide & install new cove base > Provide & install ADA transitions 	\$ 3,491.00
<p>Jury Room:</p> <p><u>Scope of Work:</u></p> <ul style="list-style-type: none"> > Move furniture > Demo & dispose carpet & cove base > Prep floor as necessary to receive new carpet > Provide & install new carpet (Shaw - Future Generations; Color - 44412 Legacy) > Provide & install new cove base 	\$ 1,242.00
<p>Judge Moorman's Office Suite:</p> <p><u>Scope of Work:</u></p> <ul style="list-style-type: none"> > Move furniture (not personal belongings or IT equipment) > Demo & dispose carpet, cove base, & transitions > Prep floor as necessary to receive new carpet > Provide & install new carpet > Provide & install new cove base > Provide & install ADA transitions 	\$ 7,291.00

Thank you for allowing us to be of service to you.


David Ward

\$12024

TCS Flooring and Design, LLC
 2801 Sam Houston Avenue
 Huntsville, TX 77340
 936-291-9930

Proposal #: TC011728
 Sale Date: 07/20/2021
 Install Date:
 Sales Rep: Williamson, B
 Sales Rep:
 Net Due: Upon Delivery

SOLD TO

Walker County,

936-436-4944

lmckenzie@co.walker.tx.us

SHIPPED TO

Printed 07/20/21 17:51:58

Walker County
 100 University Ave
 Huntsville

Court House
 TX 77340

1	Hot Circuit-12.00	Direct Line	\$4,054.50
		Cpt Glue Dn Occ	\$906.30
2	Future Generati-12.00	Legacy	\$982.80
		Cpt Border Glue Down	\$116.90
3	Neylandiii26-12.00	Georgia Mist	\$785.40
4	Emphatic 30-12.00	Plum Cordial	\$514.80
5	Dura Cove Rubber base	Black	\$649.92
6	CTA-A	Black	\$5.04

Comments:

Solid Bridge Construction

Walker County Courthouse

7/28/2021

Item	Description	Unit	Quantity	Unit Price	Total
1	Mobilization & Move Furniture	EA	1	\$ 2,500.00	\$ 2,500.00
2	Demo & Haul off	EA	1	\$ 750.00	\$ 750.00
3	Carpet & Coat Base	EA	1	\$ 8,600.00	\$ 8,600.00
4	Overhead & Profit	EA	1	\$ 800.00	\$ 800.00
Total				\$	\$ 12,650.00

Lone Star AC & Refrigeration LLC
TACLA98307E
TACLB98307R

PO Box 203
Dodge Texas 77334
Phone: (936) 581-0251
lonestarair98@gmail.com

QUOTE

Invoice # 826
13th July 2021

MATERIALS

	QTY	UNIT PRICE	TOTAL PRICE
Full system replacement w/Single Phase Heat Pump	1	\$4,133.00	\$4,133.00
Full system replacement W/Three Phase Heat Pump	1	\$5,166.00	\$5,166.00
Line set Insulation and raise from ground contact	1	\$365.00	\$365.00

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

Materials Total: ~~\$9,664.00~~
8.25: \$0.00
TOTAL: ~~\$9,664.00~~
PAID: \$0.00

BALANCE: ~~\$9,664.00~~

\$5,531

*3 phase
system*

How to Pay

Please contact us for details. Payment terms Net 30.

Invoice #826
\$9,664.00 due by 23rd July 2021

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov".

Lone Star AC & Refrigeration LLC

TACLA98307E

TACLB98307R

PO Box 203

Dodge Texas 77334

Phone: (936) 581-0251

lonestarair98@gmail.com

QUOTE

Invoice # 826

13th July 2021

Walker County
Senior Center

WORK COMPLETED:

Customer has requested a quote to R/R existing 3.5 Ton Lennox HP split system with a new R410a system. This system is located in a small mechanical room in the kitchen area. The customer has declined any increase/decrease in tonnage of system.

The first line item cost on the quote is for the Single Phase system.

The new system will consist of the following:

3.5 Ton Ducane Heat Pump 15 SEER unit

3.5 Ton Armstrong Air Handling Unit

5KW Heat Strip

Mechanical Safety Float switch

Emergency Drain pan

Liquid Line Filter Drier W/Reversible Flow

Standard Heat Pump Thermostat

Disconnect

Hard Start Kit

TXV

This only includes twelve foot of line set insulation for the outdoor unit and to the ceiling of the indoor unit.

The second line item cost on the quote is for the Three Phase system.

Everything included in the Single Phase system listed above.

The third line item cost on the quote is for the insulation and raising from ground contact of the line set.

This will consist of raising the line set from having ground contact and clamping to Unistrut in the concrete areas. Treated wood blocks will be used in the non concrete areas. Ultraviolet resistant insulation will be used. Allowing the line set to remain buried can and will harm the compressor over time. The can cause the vapor refrigerant to flash back to a liquid which will enter the compressor. Liquid coming into the compressor will harm the scroll valves and wash the oil from the compressor, eventually causing compressor failure. Non Insulated/burial of this line is not recommended by the manufacturer. Having these lines insulated properly will also increase efficiency and maintain proper BTU capacity.

How to Pay

Invoice #826

\$9,664.00 due by 23rd July 2021

Please contact us for details. Payment terms Net 30.

"Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, 1800-803-9202, 512-463-6599, www.tdlr.texas.gov".

ALL TEMP

Heating & Air Conditioning

P.O. Box 374
Huntsville, TX 77342-0374
(936)291-7836 or Fax (936)291-1613
TACLB011644E

PROPOSAL

NAME: WALKER COUNTY 7-22-2021
ADDRESS: 1021 UNIVERSITY AVE
CITY: HUNTSVILLE STATE: TEXAS ZIP: 77340
PHONE: 436-4937 BOBBY FAX:293-1595
JOB LOCATION: SENIOR CENTER KITCHEN

BASE BID: REPLACE HEAT PUMP SYSTEM
1- THE42B31S COLEMAN HEAT PUMP
1- AE48CBC21 AIR HANDLER WITH HEAT STRIPS
ALL LABOR AND MATERIALS TO INSTALL

CONTRACT PRICE: \$8400.00

*NOTE: DEPENDING ON AVAILABILITY OF EQUIPMENT

WARRANTY:
ONE YEAR PARTS AND LABOR
FIVE YEAR COMPRESSOR

TERMS:
DUE ON COMPLETION

Respectfully submitted by
ALL TEMP

John H May
Authorized Signature

Date: 7-22-2021

Owner Signature or Legal Representative

Date: _____



Air Handlers HVACR Inc.
 TACLA:019879C
 P.O. Box 5046
 Huntsville TX 77342
 Phone: 936-295-0690
 Fax: 936-291-0039

QUOTE

DATE	INVOICE #	CUST #
6/17/2021	0000004631	0000887

BILL TO:

Senior Center Of Walker County
 340-F TX-75
 Huntsville TX 77340

SHIP TO:

Senior Center Of Walker County
 340-F TX-75
 Huntsville TX 77340

P.O. NUMBER		TERMS	SALES PERSON	
		COD		
QUAN	DESCRIPTION	PRICE EACH	AMOUNT	
1.00	Quote to Replace air handler and outdoor unit in kitchen	9,000.00	9,000.00	
TOTAL				\$9,000.00

I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE AS SO ORDERED AND OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO REMOVE EQUIPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT. REGULATED BY THE TEXAS DEPT. OF REGULATION P.O. BOX 12157 AUSTIN TX 78711 (800) 803-9202 WWW.LICENSE.STATE.TX.US. A \$35 RETURNED CHECK FEE WILL BE APPLIED TO ALL ACCOUNTS THAT HAVE RETURNED CHECKS. ALL ACCOUNTS NOT PAID IN FULL BY DUE DATE WILL INCUR LATE FEES, INTEREST, PENALTIES AND/OR COLLECTION FEES ON UNPAID BALANCES. ALL ESTIMATES PROVIDED ARE VALID 30 DAYS FROM THE DATE OF ESTIMATE. ANY USED SYSTEMS AND/OR EQUIPMENT HAS NO VALID WARRANTY AND SOLD AS IS, UNLESS OTHERWISE STATED IN ADVANCE IN WRITING.

From: Annel Guadalupe
Sent: Tuesday, July 27, 2021 3:44 PM
To: Elizabeth Jan
Subject: Main Street Program Farmers Market

Ms. Jan,

I spoke to Judge Pierce last week about having the commissioners discuss allowing the Farmers Market to be set up on Saturday mornings from 8:00am-12:00pm at the parking lot owned by Mark and Regina Ernst. Do I need to submit this request to the commissioners in any other way? Please let me know.

The City has contacted Mark and Regina and they have given their approval for the use of their lot for a year round Farmers Market on Saturdays.

Thank you,

Annel Guadalupe, MPSA

Main Street Manager

aguadalupe@huntsvilletexas.gov | 936-291-5920



The material in this e-mail is intended only for the use of the individual to whom it is addressed and may contain information that is confidential, privileged, and exempt from disclosure under applicable law. If you are not the intended recipient, be advised that the unauthorized review, use, disclosure, duplication, distribution, or the taking of any action in reliance on this information is strictly prohibited. If you have received this e-mail in error, please notify the sender by return email and destroy all electronic and paper copies of the original message and any attachments immediately. Please note that neither City of Huntsville nor the sender accepts any responsibility for viruses and it is your responsibility to scan attachments (if any). Thank you.

From: gerald norwood
Sent: Wednesday, July 21, 2021 2:30 PM
To: Elizabeth Jan
Subject: Approval for travel for travel

Attn: Judge Danny Pierce

The annual veteran officer training will be held August 24-27,2021, at the South Padre Island Marriott Courtyard. August 23rd is to be a travel day.
Your approval is requested.

Gerald Norwood
Veteran Service Officer

Sent from my iPhone



July 16, 2021

Re: Imposition of Optional Fees for Calendar Year (CY) 2022

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the CY 2022 notification to TxDMV. The following is a brief description of the optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies to Bexar, Brazos, Cameron, El Paso, Hidalgo, and Webb counties **ONLY**;
- May not exceed \$10 (or \$20 for Brazos, Cameron, and Webb counties **ONLY**); and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2022, please select OPTION A. If your county will change fees, please select OPTION B and include a copy of the effectuating commissioners court order.

DEADLINE: Please return the form and commissioners court order, if applicable, by Wednesday, September 1, 2021, by email to: DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Maureen Vale, Registration Services, at 512-465-5601. Thank you for your timely response.

Sincerely,

Roland D. Luna, Sr., Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

RL:CT:MV

cc: County tax assessor-collectors




Imposition of Optional Fees Calendar Year (CY) 2022

INSTRUCTIONS: Complete and return this form (including a court order, if required) to the TxDMV via email at: DMV_OptionalCountyFeeUpdates@TxDMV.gov

Please submit at your earliest convenience, but no later than **Wednesday, September 1, 2021.**

COUNTY NAME: Walker County

SELECT ONLY ONE OPTION BELOW:

☐ **OPTION A – No change. This county will charge the same fees in CY 2022.** 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☐ **OPTION B – The commissioners court has approved fee changes for CY 2022.**
Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2022 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2022: \$ _____

For OPTION B, submit this form and a copy of the court order to TxDMV.

We appreciate your response. Thank you.

Walker County

CHIEF APPRAISER

STACEY M. POTEETE



Appraisal District

P.O. Box 1798 / 1819 SYCAMORE

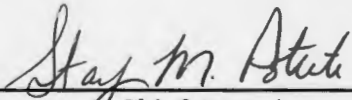
HUNTSVILLE TX 77342-1798

PHONE: (936) 295-0402 Fax: (936) 295-3061

walkercad.org

CERTIFICATION OF THE 2021 APPRAISAL ROLL FOR WALKER COUNTY

I, Stacey M. Poteete, Chief Appraiser for Walker County Appraisal District, solemnly swear that the attached is that portion of the approved appraisal roll of the Walker County Appraisal District, which lists property taxable by Walker County and constitutes the certified appraisal appraisal roll for the 2021 tax year.



Chief Appraiser

July 22, 2021

Date

*Copy of Appraisal Roll CD/Zip Drive to follow via US Mail if too large for attachment.

2021 CERTIFIED TOTALS

Property Count: 40,566

WC - Walker County
ARB Approved Totals

7/21/2021 10:34:23PM

Land		Value			
Homesite:		443,107,987			
Non Homesite:		1,035,552,076			
Ag Market:		1,082,926,091			
Timber Market:		737,436,351	Total Land	(+)	3,299,022,505
Improvement		Value			
Homesite:		2,002,239,705			
Non Homesite:		1,786,397,600	Total Improvements	(+)	3,788,637,305
Non Real		Count	Value		
Personal Property:	1,950		581,529,540		
Mineral Property:	550		8,404,099		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					589,933,639
					7,677,593,449
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,819,989,032		373,410		
Ag Use:	19,038,091		3,890	Productivity Loss	(-)
Timber Use:	33,755,549		0	Appraised Value	=
Productivity Loss:	1,767,195,392		369,520		5,910,398,057
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	37,110,024
					5,873,288,033
				Net Taxable	=
					5,019,140,458

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	74,760,457	65,379,368	232,075.48	243,427.63	675		
DPS	368,140	358,140	1,119.32	1,119.32	1		
OV65	886,364,408	810,355,338	3,121,841.45	3,187,049.99	4,955		
Total	961,493,005	876,092,846	3,355,036.25	3,431,596.94	5,631	Freeze Taxable	(-)
Tax Rate	0.480800						876,092,846
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	189,605	169,605	120,021	49,584	4		
OV65	2,871,270	2,272,130	1,817,521	454,609	14		
Total	3,060,875	2,441,735	1,937,542	504,193	18	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							4,142,543,419

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
23,272,385.01 = 4,142,543,419 * (0.480800 / 100) + 3,355,036.25

Certified Estimate of Market Value: 7,677,593,449
Certified Estimate of Taxable Value: 5,019,140,458

Tif Zone Code	Tax Increment Loss
2007 TIF	55,672,131
Tax Increment Finance Value:	55,672,131
Tax Increment Finance Levy:	267,671.61

2021 CERTIFIED TOTALS

Property Count: 40,566

WC - Walker County
ARB Approved Totals

7/21/2021

10:34:32PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	574,614	0	574,614
CH	10	15,736,434	0	15,736,434
CHODO	2	42,163,880	0	42,163,880
DP	687	5,405,072	0	5,405,072
DPS	1	10,000	0	10,000
DV1	104	0	854,106	854,106
DV1S	4	0	20,000	20,000
DV2	58	0	486,801	486,801
DV3	67	0	637,500	637,500
DV3S	1	0	10,000	10,000
DV4	311	0	1,886,649	1,886,649
DV4S	17	0	165,500	165,500
DVHS	205	0	41,425,217	41,425,217
DVHSS	4	0	445,833	445,833
EX	60	0	16,260,150	16,260,150
EX (Prorated)	13	0	180,254	180,254
EX-XG	1	0	475,920	475,920
EX-XI	2	0	2,556,710	2,556,710
EX-XJ	1	0	690,150	690,150
EX-XL	1	0	513,800	513,800
EX-XN	15	0	1,555,700	1,555,700
EX-XR	29	0	1,021,310	1,021,310
EX-XU	2	0	3,475,390	3,475,390
EX-XV	687	0	641,627,033	641,627,033
EX-XV (Prorated)	6	0	174,984	174,984
EX366	90	0	22,591	22,591
FR	6	19,023,455	0	19,023,455
OV65	5,406	55,795,371	0	55,795,371
OV65S	20	222,875	0	222,875
PC	5	665,876	0	665,876
SO	7	64,400	0	64,400
Totals		139,661,977	714,485,598	854,147,575

2021 CERTIFIED TOTALS

Property Count: 682

WC - Walker County
Under ARB Review Totals

7/21/2021 10:34:23PM

Land		Value			
Homesite:		9,870,030			
Non Homesite:		38,760,890			
Ag Market:		10,334,650			
Timber Market:		7,292,520	Total Land	(+)	66,258,090
Improvement		Value			
Homesite:		42,053,880			
Non Homesite:		122,646,430	Total Improvements	(+)	164,700,310
Non Real		Count	Value		
Personal Property:	28		20,858,890		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 20,858,890
			Market Value	=	251,817,290
Ag	Non Exempt	Exempt			
Total Productivity Market:	17,627,170	0			
Ag Use:	125,710	0	Productivity Loss	(-)	17,252,780
Timber Use:	248,680	0	Appraised Value	=	234,564,510
Productivity Loss:	17,252,780	0	Homestead Cap	(-)	979,095
			Assessed Value	=	233,585,415
			Total Exemptions Amount (Breakdown on Next Page)	(-)	2,746,387
			Net Taxable	=	230,839,028

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	1,933,241	1,847,012	6,828.53	6,943.48	8		
OV65	8,026,506	7,666,505	27,346.45	27,413.91	32		
Total	9,959,747	9,513,517	34,174.98	34,357.39	40	Freeze Taxable	(-) 9,513,517
Tax Rate	0.480800						
						Freeze Adjusted Taxable	= 221,325,511

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 1,098,308.04 = 221,325,511 * (0.480800 / 100) + 34,174.98

Certified Estimate of Market Value: 213,359,910
 Certified Estimate of Taxable Value: 195,855,293

Tif Zone Code	Tax Increment Loss
2007 TIF	1,312,847
Tax Increment Finance Value:	1,312,847
Tax Increment Finance Levy:	6,312.17

2021 CERTIFIED TOTALS

Property Count: 682

WC - Walker County
Under ARB Review Totals

7/21/2021

10:34:32PM

Exemption Breakdown

Exemption	Count	Local	State	Total
CH	2	586,610	0	586,610
DP	8	74,229	0	74,229
DV4	3	0	36,000	36,000
EX (Prorated)	1	0	2,647	2,647
EX-XV	1	0	1,590,900	1,590,900
OV65	41	456,001	0	456,001
Totals		1,116,840	1,629,547	2,746,387

2021 CERTIFIED TOTALS

Property Count: 41,248

WC - Walker County
Grand Totals

7/21/2021 10:34:23PM

Land		Value			
Homesite:		452,978,017			
Non Homesite:		1,074,312,966			
Ag Market:		1,093,260,741			
Timber Market:		744,728,871	Total Land	(+)	3,365,280,595
Improvement		Value			
Homesite:		2,044,293,585			
Non Homesite:		1,909,044,030	Total Improvements	(+)	3,953,337,615
Non Real		Count	Value		
Personal Property:	1,978		602,388,430		
Mineral Property:	550		8,404,099		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					610,792,529
					7,929,410,739
Ag		Non Exempt	Exempt		
Total Productivity Market:	1,837,616,202		373,410		
Ag Use:	19,163,801		3,890	Productivity Loss	(-)
Timber Use:	34,004,229		0	Appraised Value	=
Productivity Loss:	1,784,448,172		369,520		6,144,962,567
				Homestead Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	856,893,962
				Net Taxable	=
					5,249,979,486

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	76,693,698	67,226,380	238,904.01	250,371.11	683		
DPS	368,140	358,140	1,119.32	1,119.32	1		
OV65	894,390,914	818,021,843	3,149,187.90	3,214,463.90	4,987		
Total	971,452,752	885,606,363	3,389,211.23	3,465,954.33	5,671	Freeze Taxable	(-)
Tax Rate	0.480800						885,606,363
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
DP	189,605	169,605	120,021	49,584	4		
OV65	2,871,270	2,272,130	1,817,521	454,609	14		
Total	3,060,875	2,441,735	1,937,542	504,193	18	Transfer Adjustment	(-)
						Freeze Adjusted Taxable	=
							4,363,868,930

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
24,370,693.05 = 4,363,868,930 * (0.480800 / 100) + 3,389,211.23

Certified Estimate of Market Value: 7,890,953,359
Certified Estimate of Taxable Value: 5,214,995,751

Tif Zone Code	Tax Increment Loss
2007 TIF	56,984,978
Tax Increment Finance Value:	56,984,978
Tax Increment Finance Levy:	273,983.77

2021 CERTIFIED TOTALS

Property Count: 41,248

WC - Walker County
Grand Totals

7/21/2021

10:34:32PM

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	1	574,614	0	574,614
CH	12	16,323,044	0	16,323,044
CHODO	2	42,163,880	0	42,163,880
DP	695	5,479,301	0	5,479,301
DPS	1	10,000	0	10,000
DV1	104	0	854,106	854,106
DV1S	4	0	20,000	20,000
DV2	58	0	486,801	486,801
DV3	67	0	637,500	637,500
DV3S	1	0	10,000	10,000
DV4	314	0	1,922,649	1,922,649
DV4S	17	0	165,500	165,500
DVHS	205	0	41,425,217	41,425,217
DVHSS	4	0	445,833	445,833
EX	60	0	16,260,150	16,260,150
EX (Prorated)	14	0	182,901	182,901
EX-XG	1	0	475,920	475,920
EX-XI	2	0	2,556,710	2,556,710
EX-XJ	1	0	690,150	690,150
EX-XL	1	0	513,800	513,800
EX-XN	15	0	1,555,700	1,555,700
EX-XR	29	0	1,021,310	1,021,310
EX-XU	2	0	3,475,390	3,475,390
EX-XV	688	0	643,217,933	643,217,933
EX-XV (Prorated)	6	0	174,984	174,984
EX366	90	0	22,591	22,591
FR	6	19,023,455	0	19,023,455
OV65	5,447	56,251,372	0	56,251,372
OV65S	20	222,875	0	222,875
PC	5	665,876	0	665,876
SO	7	64,400	0	64,400
Totals		140,778,817	716,115,145	856,893,962

2021 CERTIFIED TOTALS

Property Count: 40,566

WC - Walker County
ARB Approved Totals

7/21/2021 10:34:32PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	16,851	22,074.4186	\$78,466,670	\$2,436,631,723	\$2,314,677,827
B	MULTIFAMILY RESIDENCE	332	195.0711	\$39,940,910	\$567,562,604	\$567,483,160
C1	VACANT LOTS AND LAND TRACTS	8,956	15,397.7405	\$94,770	\$339,875,543	\$339,627,043
D1	QUALIFIED OPEN-SPACE LAND	6,597	359,220.5081	\$0	\$1,819,945,136	\$52,653,747
D2	IMPROVEMENTS ON QUALIFIED OP	1,597		\$1,661,160	\$36,744,262	\$36,572,167
E	RURAL LAND, NON QUALIFIED OPE	3,105	5,909.2136	\$15,746,630	\$490,796,642	\$474,312,042
F1	COMMERCIAL REAL PROPERTY	1,001	2,310.0531	\$7,795,831	\$550,432,526	\$550,390,757
F2	INDUSTRIAL AND MANUFACTURIN	22	503.3600	\$239,340	\$37,274,550	\$36,699,936
G1	OIL AND GAS	544		\$0	\$8,395,685	\$8,395,685
J1	WATER SYSTEMS	1		\$0	\$15,310	\$15,310
J2	GAS DISTRIBUTION SYSTEM	9	13.1308	\$0	\$3,179,700	\$3,179,700
J3	ELECTRIC COMPANY (INCLUDING C	48	41.7290	\$0	\$89,300,280	\$89,300,280
J4	TELEPHONE COMPANY (INCLUDI	28	0.2600	\$0	\$7,241,930	\$7,241,930
J5	RAILROAD	22	49.8800	\$0	\$29,305,650	\$29,305,650
J6	PIPELAND COMPANY	99	1.3100	\$0	\$145,757,380	\$145,510,173
J7	CABLE TELEVISION COMPANY	1		\$0	\$10,742,040	\$10,742,040
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,409		\$0	\$147,957,550	\$147,957,550
L2	INDUSTRIAL AND MANUFACTURIN	223		\$0	\$116,884,910	\$97,442,786
M1	TANGIBLE OTHER PERSONAL, MOB	2,942		\$5,441,160	\$66,184,860	\$60,721,815
O	RESIDENTIAL INVENTORY	819	455.0590	\$6,363,630	\$18,452,700	\$18,452,700
S	SPECIAL INVENTORY TAX	35		\$0	\$28,365,200	\$28,365,200
X	TOTALLY EXEMPT PROPERTY	917	61,053.3564	\$27,235,769	\$726,454,308	\$0
Totals		467,231.4502		\$182,985,870	\$7,677,593,449	\$5,019,140,458

2021 CERTIFIED TOTALS

Property Count: 682

WC - Walker County
Under ARB Review Totals

7/21/2021 10:34:32PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	296	328.3184	\$3,283,730	\$54,932,600	\$53,539,666
B	MULTIFAMILY RESIDENCE	32	5.7672	\$2,323,870	\$78,472,660	\$78,472,660
C1	VACANT LOTS AND LAND TRACTS	150	722.1908	\$65,340	\$15,784,033	\$15,784,033
D1	QUALIFIED OPEN-SPACE LAND	73	2,478.5286	\$0	\$17,627,170	\$374,390
D2	IMPROVEMENTS ON QUALIFIED OP	22		\$80,680	\$757,560	\$757,560
E	RURAL LAND, NON QUALIFIED OPE	55	73.0740	\$1,241,880	\$10,808,300	\$10,672,735
F1	COMMERCIAL REAL PROPERTY	68	227.7277	\$3,767,260	\$48,286,520	\$48,286,520
F2	INDUSTRIAL AND MANUFACTURIN	1	13.8900	\$0	\$1,122,090	\$1,122,090
J3	ELECTRIC COMPANY (INCLUDING C	1	2.2400	\$0	\$27,470	\$27,470
L1	COMMERCIAL PERSONAL PROPE	28		\$0	\$20,858,890	\$20,858,890
M1	TANGIBLE OTHER PERSONAL, MOB	21		\$0	\$580,360	\$563,534
O	RESIDENTIAL INVENTORY	32	4.9290	\$59,480	\$379,480	\$379,480
X	TOTALLY EXEMPT PROPERTY	4	3.1767	\$0	\$2,180,157	\$0
Totals			3,859.8424	\$10,822,240	\$251,817,290	\$230,839,028

2021 CERTIFIED TOTALS

Property Count: 41,248

WC - Walker County
Grand Totals

7/21/2021 10:34:32PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	17,147	22,402.7370	\$81,750,400	\$2,491,564,323	\$2,368,217,493
B	MULTIFAMILY RESIDENCE	364	200.8383	\$42,264,780	\$646,035,264	\$645,955,820
C1	VACANT LOTS AND LAND TRACTS	9,106	16,119.9313	\$160,110	\$355,659,576	\$355,411,076
D1	QUALIFIED OPEN-SPACE LAND	6,670	361,699.0367	\$0	\$1,837,572,306	\$53,028,137
D2	IMPROVEMENTS ON QUALIFIED OP	1,619		\$1,741,840	\$37,501,822	\$37,329,727
E	RURAL LAND, NON QUALIFIED OPE	3,160	5,982.2876	\$16,988,510	\$501,604,942	\$484,984,777
F1	COMMERCIAL REAL PROPERTY	1,069	2,537.7808	\$11,563,091	\$598,719,046	\$598,677,277
F2	INDUSTRIAL AND MANUFACTURIN	23	517.2500	\$239,340	\$38,396,640	\$37,822,026
G1	OIL AND GAS	544		\$0	\$8,395,685	\$8,395,685
J1	WATER SYSTEMS	1		\$0	\$15,310	\$15,310
J2	GAS DISTRIBUTION SYSTEM	9	13.1308	\$0	\$3,179,700	\$3,179,700
J3	ELECTRIC COMPANY (INCLUDING C	49	43.9690	\$0	\$89,327,750	\$89,327,750
J4	TELEPHONE COMPANY (INCLUDI	28	0.2600	\$0	\$7,241,930	\$7,241,930
J5	RAILROAD	22	49.8800	\$0	\$29,305,650	\$29,305,650
J6	PIPELAND COMPANY	99	1.3100	\$0	\$145,757,380	\$145,510,173
J7	CABLE TELEVISION COMPANY	1		\$0	\$10,742,040	\$10,742,040
J8	OTHER TYPE OF UTILITY	1	6.3600	\$0	\$92,960	\$92,960
L1	COMMERCIAL PERSONAL PROPE	1,437		\$0	\$168,816,440	\$168,816,440
L2	INDUSTRIAL AND MANUFACTURIN	223		\$0	\$116,884,910	\$97,442,786
M1	TANGIBLE OTHER PERSONAL, MOB	2,963		\$5,441,160	\$66,765,220	\$61,285,349
O	RESIDENTIAL INVENTORY	851	459.9880	\$6,423,110	\$18,832,180	\$18,832,180
S	SPECIAL INVENTORY TAX	35		\$0	\$28,365,200	\$28,365,200
X	TOTALLY EXEMPT PROPERTY	921	61,056.5331	\$27,235,769	\$728,634,465	\$0
Totals			471,091.2926	\$193,808,110	\$7,929,410,739	\$5,249,979,486

2021 CERTIFIED TOTALS

Property Count: 41,248

WC - Walker County
Effective Rate Assumption

7/21/2021 10:34:32PM

New Value

TOTAL NEW VALUE MARKET:	\$193,808,110
TOTAL NEW VALUE TAXABLE:	\$165,857,116

New Exemptions

Exemption	Description	Count		
EX	TOTAL EXEMPTION	4	2020 Market Value	\$25,130
EX-XN	11.252 Motor vehicles leased for personal use	2	2020 Market Value	\$36,900
EX-XV	Other Exemptions (including public property, r	16	2020 Market Value	\$3,036,240
EX366	HOUSE BILL 366	16	2020 Market Value	\$13,840
ABSOLUTE EXEMPTIONS VALUE LOSS				\$3,112,110

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	13	\$86,555
DV1	Disabled Veterans 10% - 29%	6	\$32,905
DV2	Disabled Veterans 30% - 49%	3	\$22,500
DV3	Disabled Veterans 50% - 69%	6	\$60,000
DV4	Disabled Veterans 70% - 100%	30	\$196,001
DV4S	Disabled Veterans Surviving Spouse 70% - 100	4	\$33,500
DVHS	Disabled Veteran Homestead	15	\$3,520,598
OV65	OVER 65	451	\$4,619,757
OV65S	OVER 65 Surviving Spouse	1	\$12,000
PARTIAL EXEMPTIONS VALUE LOSS		529	\$8,583,816
NEW EXEMPTIONS VALUE LOSS			\$11,695,926

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
INCREASED EXEMPTIONS VALUE LOSS			
TOTAL EXEMPTIONS VALUE LOSS			\$11,695,926

New Ag / Timber Exemptions

2020 Market Value	\$2,602,395	Count: 26
2021 Ag/Timber Use	\$59,070	
NEW AG / TIMBER VALUE LOSS	\$2,543,325	

New Annexations**New Deannexations****Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
10,671	\$185,906	\$3,356	\$182,550
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
9,257	\$179,752	\$3,485	\$176,267

2021 CERTIFIED TOTALSWC - Walker County
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
682	\$251,817,290.00	\$195,855,293

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$4,686,311,707
2.	2020 tax ceilings. Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$797,348,374
3.	Preliminary 2020 adjusted taxable value. Subtract line 2 from line 1.	\$3,888,963,333
4.	2020 total adopted tax rate.	\$0.480800/\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: \$49,267,860 B. 2020 values resulting from final court decisions: - \$47,086,255 C. 2020 value loss. Subtract B from A. ³	\$2,181,605
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: \$234,466,066 B. 2020 disputed value: - \$224,754,083 C. 2020 undisputed value. Subtract B from A. ⁴	\$9,711,983
7.	2020 Chapter 42 related adjusted values. Add line 5 and line 6.	\$11,893,588
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$3,900,856,921

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

No-New-Revenue Tax Rate (continued)

9.	2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$3,112,110 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$8,583,816 C. Value loss. Add A and B. ⁶	\$11,695,926
11.	2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. 2020 market value: \$2,602,395 B. 2021 productivity or special appraised value: - \$59,070 C. Value loss. Subtract B from A. ⁷	\$2,543,325
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$14,239,251
13.	Adjusted 2020 taxable value. Subtract line 12 from line 8.	\$3,886,617,670
14.	Adjusted 2020 total levy. Multiply line 4 by line 13 and divide by \$100.	\$18,686,857
15.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	\$38,899
16.	Taxes in tax increment financing (TIF) for tax year 2020. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0". ⁹	\$121,319
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$18,604,437

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$5,014,072,205</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$5,068,253</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$55,411,248</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$4,963,729,210
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$195,867,840</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$195,867,840
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$885,606,363
21.	2021 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$4,273,990,687
22.	Total 2021 taxable value of properties in territory annexed after January 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$165,857,116
24.	Total adjustments to the 2021 taxable value. Add lines 22 and 23.	\$165,857,116
25.	Adjusted 2021 taxable value. Subtract line 24 from line 21.	\$4,108,133,571
26.	2021 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.4528/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.4528/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.4508/\$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$3,900,856,921
30.	Total 2020 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$17,585,062
31.	Adjusted 2020 levy for calculating NNR M&O taxes. A. 2020 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$4,290,683 B. M&O taxes refunded for years preceding tax year 2020: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$36,211 C. 2020 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$131,319	

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Tax Rate (continued)

31. (cont.)	<p>D. 2020 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>E. 2020 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$4,195,575</p> <p>F. Add line 30 to line 31E.</p>	\$21,780,637
32.	<p>Adjusted 2021 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$4,108,133,571
33.	<p>2021 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.</p>	\$0.5301/\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$105,636</p> <p>B. 2020 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$90,032</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0.0003/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$0.0003/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet
Walker County - County General Fund

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ <p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. \$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$0/\$100</p>	
36.	Rate adjustment for county indigent defense compensation.²⁵ <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>D. Multiply B by 0.05 and divide by line 32 and multiply by \$100. \$0/\$100</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0. \$0/\$100</p>	

24 Tex. Tax Code § 26.0442

25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021 \$0 B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100 E. Enter the lessor of C and D, if applicable. If not applicable, enter 0. \$0/\$100	
38.	Adjusted 2021 NNR M&O rate. Add lines 33, 34D, 35D, 36E, and 37E.	\$0.5304/\$100
39.	2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.5489/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Tax Rate (concluded)

40.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$1,376,818</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$154,015</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$65,300</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$1,157,503</p>	
41.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector.²⁸</p>	\$0
42.	<p>Adjusted 2021 debt. Subtract line 41 from line 40E.</p>	\$1,157,503
43.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.²⁹ 100.0000%</p> <p>B. Enter the 2020 actual collection rate. 99.1400%</p> <p>C. Enter the 2019 actual collection rate. 100.1400%</p> <p>D. Enter the 2018 actual collection rate. 99.4900%</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰ 100.0000%</p>	100.0000%
44.	<p>2021 debt adjusted for collections. Divide line 42 by line 43E.</p>	\$1,157,503
45.	<p>2021 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$4,273,990,687
46.	<p>2021 debt rate. Divide line 44 by line 45 and multiply by \$100.</p>	\$0.027/\$100
47.	<p>2021 voter-approval tax rate. Add lines 39 and 46.</p>	\$0.5759/\$100
48.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.</p>	\$0.5759/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <div style="text-align: center;">-OR-</div> Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$4,290,683
51.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,273,990,687
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.1003/\$100
53.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.4528/\$100
54.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2020.	\$0.4528/\$100
55.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5759/\$100
56.	2021 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.4756/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,273,990,687
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2021 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.4756/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. ³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2021, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2021 is zero. ⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴¹

61.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0.0206/\$100
62.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
63.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$0/\$100
64.	2021 unused increment rate. Add lines 61, 62, and 63.	\$0.0206/\$100
65.	2021 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.4962/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet

Walker County - County General Fund

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴³

66.	Adjusted 2021 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5304/\$100
67.	2021 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$4,273,990,687
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.0116/\$100
69.	2021 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.027/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.569/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.4528/\$100

Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.4962/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.569/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. ⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

⁴⁴ Tex. Tax Code § 26.04(c)

**2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: Walker County

Date: 07/28/2021

County General Fund

1. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,900,856,921
2. 2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.480800
3. Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$38,899
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$18,794,219
5. 2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$4,273,990,687
6. 2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.452800
7. 2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$19,352,630
8. Last year's total levy. Sum of line 4 for all funds.	\$18,794,219
9. 2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$19,352,630
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$558,411

Walker County

Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's tax levy</u> of 18,698,136	Additional Tax Levy Compared to <u>no-new-revenue tax rate levy</u> of 19,352,630
Last Year's Tax Rate	0.480800	\$20,549,347	\$1,851,212	\$1,196,717
No-New-Revenue Tax Rate	0.452800	\$19,352,630	\$654,494	\$0
Notice & Hearing Limit	0.452800	\$19,352,630	\$654,494	\$0
Voter-Approval Tax Rate	0.496200	\$21,207,542	\$2,509,406	\$1,854,912
Proposed Tax Rate	0.000000	\$0	\$-18,698,136	\$-19,352,630

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.452800	19,352,630	654,494	0
0.50	0.457800	19,566,329	868,194	213,700
1.00	0.462800	19,780,029	1,081,893	427,399
1.50	0.467800	19,993,728	1,295,593	641,099
2.00	0.472800	20,207,428	1,509,292	854,798
2.50	0.477800	20,421,128	1,722,992	1,068,498
3.00	0.482800	20,634,827	1,936,691	1,282,197
3.50	0.487800	20,848,527	2,150,391	1,495,897
4.00	0.492800	21,062,226	2,364,090	1,709,596
4.50	0.497800	21,275,926	2,577,790	1,923,296
5.00	0.502800	21,489,625	2,791,489	2,136,995
5.50	0.507800	21,703,325	3,005,189	2,350,695
6.00	0.512800	21,917,024	3,218,889	2,564,394
6.50	0.517800	22,130,724	3,432,588	2,778,094
7.00	0.522800	22,344,423	3,646,288	2,991,793
7.50	0.527800	22,558,123	3,859,987	3,205,493
8.00	0.532800	22,771,822	4,073,687	3,419,193
8.50	0.537800	22,985,522	4,287,386	3,632,892
9.00	0.542800	23,199,221	4,501,086	3,846,592
9.50	0.547800	23,412,921	4,714,785	4,060,291
10.00	0.552800	23,626,621	4,928,485	4,273,991
10.50	0.557800	23,840,320	5,142,184	4,487,690
11.00	0.562800	24,054,020	5,355,884	4,701,390
11.50	0.567800	24,267,719	5,569,583	4,915,089
12.00	0.572800	24,481,419	5,783,283	5,128,789
12.50	0.577800	24,695,118	5,996,982	5,342,488
13.00	0.582800	24,908,818	6,210,682	5,556,188
13.50	0.587800	25,122,517	6,424,382	5,769,887
14.00	0.592800	25,336,217	6,638,081	5,983,587
14.50	0.597800	25,549,916	6,851,781	6,197,286

Tax Levy:	This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.
	For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.
Additional Levy Last Year:	This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.
	For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.
Additional Levy This Year:	This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.
	For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.
COUNTIES ONLY:	All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.

Notice About 2021 Tax Rates

Property Tax Rates in Walker County. This notice concerns the 2021 property tax rates for Walker County. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate: \$0.452800/\$100

This year's voter-approval tax rate: \$0.4962/\$100

To see the full calculations, please visit www.walkercad.org for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances: County General Fund

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	\$12,144,491
EMS Fund	\$1,202,856
Debt Service Fund	\$319,710
Legislatively Designated Funds	\$2,246,530
Road and Bridge Fund	\$118,080
Insurance Fund - Retiree Fund	\$2,001,500
General Projects Fund	\$1,614,733

Current Year Debt Service: County General Fund

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (*or additional sales tax revenues, if applicable*).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificates of Obligation Series 2012	\$965,000	\$411,818	\$0	\$1,376,818
Total required for 2021 debt service				\$1,376,818
- Amount (if any) paid from funds listed in unencumbered funds				\$154,015
- Amount (if any) paid from other resources				\$65,300
- Excess collections last year				\$0
= Total to be paid from taxes in 2021				\$1,157,503
+ Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021				\$0
= Total Debt Levy				\$1,157,503

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Stacey M Poteete

Position: Chief Appraiser

Date prepared: July 28, 2021