



WALKER COUNTY COMMISSIONERS COURT

STORM SHELTER - 455 SH 75 North

Huntsville, Texas 77320

936-436-4910

DANNY PIERCE

County Judge



DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, AUGUST 30, 2021
9:00 A.M.
WALKER COUNTY STORM SHELTER

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

Public Hearing on the Walker County Budget for the Fiscal Year October 1, 2021 to September 30, 2022

Public Hearing on the Walker County Tax Rate for the Fiscal Year October 1, 2021 to September 30, 2022

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 16, 2021.
2. Approve minutes from Commissioners Court Special Session on August 24, 2021.
3. Receive financial information as of August 24, 2021 for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

4. Receive Treasurer Investment Report for July 2021.
5. Receive Justice of the Peace Precinct 1 report for July 2021.
6. Receive Justice of the Peace Precinct 2 report for July 2021.
7. Receive Justice of the Peace Precinct 3 report for July 2021.
8. Receive Justice of the Peace Precinct 4 report for July 2021.

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued August 16, 2021. – Butch Davis
10. Discuss and take action on Memorandum of Understanding between SHSU, School of Agricultural Services, and Walker County Office of Emergency Management. – Butch Davis

Walker County Commissioners Court – Regular Session – August 30, 2021 – Agenda (cont'd)

Treasurer

11. Discuss and take action on Disbursement Report for 8/16/2021 – 8/19/2021. – Amy Klawinsky
12. Discuss and take action on Order, 2021-86, Treasurer Report for June 2021. – Amy Klawinsky
13. Discuss and take action on 2022 County Choice Silver Retiree Medical Program Renewal. – Amy Klawinsky

Purchasing

14. Discuss and take action on disposal of FAS# 12700, Ipad and FAS#12852, Ipad. – Mike Williford
15. Discuss and take action on disposal of, Motorola Radio XTS2500, FAS #11285. – Mike Williford
16. Discuss and take action on disposal of FAS# 10259, FAS# 10260, FAS# 10261, FAS# 10262, FAS# 10263, FAS# 10264, FAS#10277, Stryker Cots traded in for replacements. – Mike Williford
17. Discuss and take action on maintenance agreement between Walker County and Prestige Tower Services for Communication Towers. – Mike Williford
18. Discuss and take action on selection of administration/project delivery service provider(s) to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the U. S. Department of the Treasury or other Federal or State Agency. – Mike Williford

Auditor

19. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
20. Discuss and take action on Order 2021-81, Classifying Fund Balance in FYE Financial Statements. – Patricia Allen
21. Discuss and approve Order 2021-85, amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

Planning and Development

22. Public hearing concerning [Plat # 2021-046] Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191 - Jackson Road - Pct. 3 – Andy Isbell
23. Discuss and take action on [Plat # 2021-046] Re-Plat of Lot 3, Block 3, Section 1 of the Lake Jackson Estates Subdivision, Willis Edson Survey, A-191 - Jackson Road - Pct. 3 - Andy Isbell
24. Discuss and take action on guidance from Commissioner's Court on interpretation of Walker County Subdivision, Regulations Section 5 in relation to dead end streets. – Andy Isbell

Maintenance

25. Discuss and take action on replacement flooring of DPS office at the Weigh Station in New Waverly. - Larry Whitener

Commissioners Court

26. Discuss and take action on purchase of ice maker, from budgeted funds. – Commissioner White
27. Discuss Walker County assisting with the HEARTS Veterans Museum's Vietnam Wall project, presentation by Kenneth Lee, Board President. – Commissioner White
28. Discuss and take action on Walker County assisting with cleaning up trees at the Driscoll Cemetery that is hundred years old. – Commissioner White
29. Discuss and take action ratifying the TxDOT Prefunding Agreement for Project # CSJ-0917-27-047, to replace the Highlands Rd Bridge. – Commissioner Daugette
30. Discuss and take action on Texas Association of Counties (TAC) Walker County Liability Renewal for FY 2020-2021 for Walker County coverage at a cost of \$177,642 and for the 12th and 278th Judicial District CSCD coverage at a cost of \$3,536, with policy revisions as noted. – Judge Pierce
31. Discuss and take action on FY 2022 SAVNS Grant Contract, No. 2219657. – Judge Pierce
32. Discuss and take action on any changes to be made to the budget filed with the County Clerk for Fiscal Year October 1, 2021 to September 30, 2022. – Judge Pierce
33. Discuss and take action by record vote to ratify the property tax revenue increase reflected in the Budget for Walker County for the Fiscal Year October 1, 2021 to September 30, 2022, as required by LGC. 111.008 Section C, when adopting a budget that will require more revenues from property taxes than in the previous year. – Judge Pierce

Walker County Commissioners Court – Regular Session – August 30, 2021 – Agenda (cont'd)

34. Discuss and take action on Order 2021-79, by record vote, adopting the Budget for Walker County for the Fiscal Year October 1, 2021 to September 30, 2022. – Judge Pierce
35. Discuss and take action on Order 2021-80, by record vote, adopting the tax rate for Fiscal Year October 1, 2021 to September 30, 2022 in the total amount of \$0.4799 per \$100 of assessed valuation consisting of an operations rate of \$0.4529 per \$100 of assessed valuation and a debt rate of \$0.0270 per \$100 of assessed valuation. – Judge Pierce
36. Discuss and take action on Facility Request 2021-84, submitted by Huntsville Mainstreet Program, for a Snow Area on the Courthouse Lawn, Saturday, December 4, 2021, 9:00 a.m. – 6:00 p.m., during Christmas Fair and Winter in the Park. – Judge Pierce
37. Receive employee injury report. – Judge Pierce

EXECUTIVE SESSION

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

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

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

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

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

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

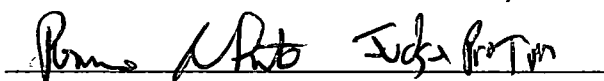
Section 551.086 Deliberation regarding economic development negotiations.

INFORMATION ITEMS

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

ADJOURN

On this 27TH day of August, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Walker County Commissioners Court – Regular Session – August 30, 2021 – Agenda (cont'd)

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 27th day of August, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 27th day of August, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8:16 o'clock 4 M

AUG 27 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

NOTICE OF PUBLIC HEARING
ON WALKER COUNTY
PROPOSED BUDGET FOR FISCAL YEAR 2021-2022

A public hearing on the proposed budget for Walker County fiscal year October 1, 2021 through September 30, 2022, will be held on Monday, August 30 2021 at 9:00 a.m. at the Walker County Storm Shelter, 455 SH 75 N, Huntsville, TX 77320.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$2,277,617 (10.33% increase), and of that amount \$795,948 is tax revenue to be raised from new property added to the tax roll this year. The proposed budget will be considered for adoption on the date of the hearing.

All interested citizens will have the opportunity to give written and oral comments. Persons with disabilities who plan to attend the meetings and who may need auxiliary aids or services are requested to contact Elizabeth Jan, Administrative Assistant, County Judges Office, at (936) 436-4910 two working days prior to the meetings so that appropriate arrangements can be made.

The proposed budget may be examined weekdays at the office of the County Judge, at Walker County Courthouse, 1100 University Avenue, Huntsville Texas between the hours of 8:00 a.m. to noon and 1:00 p.m.to 5:00 p.m. or in the office of the County Clerk during the same times or can be found on the Walker County website at <http://www.co.walker.tx.us>.

In LEGAL NOTICE SECTION

Publish: Saturday August 14, 2021 and Tuesday August 17, 2021

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.4799 per \$100 valuation has been proposed by the governing body of Walker County.

PROPOSED TAX RATE \$0.4799 per \$100
NO-NEW-REVENUE TAX RATE \$0.4499 per \$100
VOTER-APPROVAL TAX RATE \$0.4962 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for Walker County from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that Walker County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Walker County is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON August 30, 2021 at 9:30 AM at Walker County Storm Shelter located at 455 State Hwy 75 N, Huntsville TX 77320.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Walker County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Walker County of Walker County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal:	Danny Kuykendall, Ronnie White, Bill Daugette Jr., Jimmy D. Henry
AGAINST the proposal:	None
PRESENT and not voting:	None
ABSENT:	Danny Pierce

TNT-876 04-20

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Walker County last year to the taxes proposed to the be imposed on the average residence homestead by Walker County this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.4808	\$0.4799	0.18% decrease
Average homestead taxable value	\$168,585	\$182,550	8.28% increase
Tax on average homestead	\$811	\$876	8.01% increase
Total tax levy on all properties	\$18,444,292	\$20,776,800	12.64% increase

For assistance with tax calculations, please contact the tax assessor for Walker County at 936-295-0402 or info@walkercad.org, or visit www.walkercad.org or www.co.walker.tx.us.



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, August 16, 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 9:00 a.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 2, 2021.
2. Approve minutes from Commissioners Court Special Session on August 9, 2021.
3. Receive financial information as of August 10, 2021 for the fiscal year ending September 30, 2021.
4. Receive Order for Salary of 12th Judicial District Court Reporter, 278th Judicial District Court Reporter, and the County Auditor and Assistants for budget year 2021-2022.

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

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

DEPARTMENT REPORTS

5. Receive District Clerk Report for July 2021.
6. Receive Planning and Development for July 2021.
7. Receive Walker County Appraisal District monthly tax collection report for July 2021.

ACTION: Reports received by Court.

STATUTORY AGENDA

Emergency Management

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued August 2, 2021.

Butch Davis presented information. We need to continue as cases are rising again with in the County.

MOTION: Made by Commissioner Daugette to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued August 2, 2021, until the next Regular Session of Court.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

Commissioners Court

38. Discuss and take action on implementing Walker County Burn Ban.
Judge Pierce and Butch Davis discussed among the Court.

ACTION: Pass at this time.

Tax-Assessor Collection

9. Discuss and take action to appoint election judges, nominated by their respective party chairs, for the term 09/01/2021 – 08/31/2022.

Diana McRae presented information and list was presented in the backup.

MOTION: Made by Commissioner Henry to APPROVE action to appoint election judges, nominated by their respective party chairs, for the term 09/01/2021 – 08/31/2022 as presented in Court.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

10. Discuss and take action to approve Joint Election Agreement Attachment B – Election Judges for the November 2, 2021 Election.

Diana McRae presented information.

MOTION: Made by Commissioner White to APPROVE Joint Election Agreement Attachment B – Election Judges for the November 2, 2021 Election.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Treasurer

11. Discuss and take action on Disbursement Report for 8/2/2021 – 8/3/2021.

MOTION: Made by Commissioner Daugette to APPROVE disbursement report.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Purchasing

12. Discuss and take action to renew C2360-19-012, External Auditing Services, Pattillo, Brown & Hill. Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the renewal of C2360-19-012, External Auditing Services, Pattillo, Brown & Hill.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

13. Discuss and take action to renew C2360-19-002, Geographic Information Services, Lonestar Geographic Solutions.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-19-002, Geographic Information Services, Lonestar Geographic Solutions.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

14. Discuss and take action to renew secondary C2360-20-013, Debris Removal, Ceres Environmental.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of secondary C2360-20-013, Debris Removal, Ceres Environmental.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

15. Discuss and take action to renew primary C2360-20-013, Debris Removal, TFR Enterprise.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of primary C2360-20-013, Debris Removal, TFR Enterprise.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

16. Discuss and take action to renew C2360-21-001, Pest Control Services, Precision Pest Control.

Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the renewal of C2360-21-001, Pest Control Services, Precision Pest Control.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

17. Discuss and take action to renew C2360-20-002, Towing Services, Johnson Wrecker Service.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the renewal of C2360-20-002, Towing Services, Johnson Wrecker Service.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

18. Discuss and take action to renew, with increase, C2360-19-004, Jail Food, Summit.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal, with increase, C2360-19-004, Jail Food, Summit.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

19. Discuss and take action to renew, with increase, C2360-20-010, Cement, Martin Marietta.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the renewal, with increase, C2360-20-010, Cement, Martin Marietta.

SECOND: Made by Commissioner Kuykendall.

OPPOSED: Commissioner Henry.

VOTE: Motion carried.

20. Discuss and take action to renew C2360-19-001, Generator Maintenance, LJ Power Inc.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE the renewal of C2360-19-001, Generator Maintenance, LJ Power Inc.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

21. Discuss and take action to renew C2360-20-005, EMS Billing, Emergicon.
Charlsa Dearwester presented information.

MOTION: Made by Commissioner White to APPROVE the renewal of C2360-20-005, EMS Billing, Emergicon.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Auditor

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

MOTION: Made by Commissioner Henry to APPROVE claims and invoices in the amount of \$ 353,696.38 / \$ 38,341.81 and \$ 1,099,786.58.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Planning and Development

23. Public hearing concerning Plat # 2021-041, Re-Plat of Lot 1A of the Pine Prairie Estates Subdivision, C. Camona Survey, A-110 - FM 247 and Davidson Road - Pct. 1.

ACTION: Public Hearing began at 9:28 a.m.

Andy Isbell presented information.

ACTION: Public Hearing ended at 9:31 a.m.

24. Discuss and take action on Plat # 2021-041, Re-Plat of Lot 1A of the Pine Prairie Estates Subdivision, C. Camona Survey, A-110 - FM 247 and Davidson Road - Pct. 1.
Andy Isbell presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2021-041, Re-Plat, contingent upon owner giving a 30x30 drainage easement.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

25. 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. Developer Lauren Dickie also spoke regarding the variance.

MOTION: Made by Commissioner Henry to APPROVE 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 contingent upon an access easement being located between lots 61 and 62 to Forrest Service Road 207 and have this reflected on the Plat.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

26. Discuss and take action on Ellis Management Group, LLC / Emercor Property Group. LLC request for variance to exclude a portion of the parent tract (shown as Lot 75 on exhibit) from the plat application Plat # 2021-037, Horseshoe Lake , Section 3 , Francis Riley Survey, A-484 - Horseshoe Lake Drive West - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE the Ellis Management Group, LLC / Emercor Property Group. LLC request for variance to exclude a portion of the parent tract (shown as Lot 75 on exhibit) from the plat application Plat # 2021-037

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

27. Discuss and take action on Apostolo & Associates request for variance to Section 7 of the Walker County Subdivision Regulations regarding bond requirements for Plat # 2021-017, Re-plat of Lot 15C of Foxwood Addition, Section 2 B. Orsett League, A-33 - Utley Road - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE the Apostolo & Associates request for variance to Section 7 of the Walker County Subdivision Regulations regarding bond requirements for Plat # 2021-017, Re-plat of Lot 15C as presented and to be completed within 60 (sixty) days.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

28. Discuss and take action on Plat # 2021-017, Re-plat of Lot 15C of Foxwood Addition, Section 2. Orsett League, A-33 - Utley Road - Pct. 3.

Andy Isbell presented information.

MOTION: Made by Commissioner Dauge to APPROVE Plat # 2021-017, Re-plat.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

29. Discuss and take action on Debra Perkins request for variance to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2021-0435, Sandy Creek Nursery Road.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE Debra Perkins request for variance to On-Site Sewage Facility Regulations of Walker County, Texas for Permit # 2021-0435, Sandy Creek Nursery Road.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

30. Discuss and take action on Reaping, LLC / Michael Johnson request for variance to On-Site Sewage Facility Regulation of Walker County, Texas for Permit # 2020-0482, Bowden Road.

Andy Isbell presented information.

MOTION: Made by Commissioner White to APPROVE the Reaping, LLC / Michael Johnson request for variance to On-Site Sewage Facility Regulation of Walker County, Texas for Permit # 2020-0482, Bowden Road .

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

County Judge Danny Pierce, took a recess at 10:04 a.m.

County Judge Danny Pierce, reconvened back to Regular Session 10:18 a.m.

Maintenance

31. Discuss and take action on replacement of electrical panel/breaker box at the Walker County Annex.

Larry Whitener presented information.

MOTION: Made by Commissioner Henry to APPROVE the replacement of electrical panel/breaker box at the Walker County Annex by McCaffety Electric in the amount of \$ 5,585.00 to be paid with project funds.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

32. Discuss and receive VFD reports.

Sonja Tennant presented information. There are some call reports missing from Dodge VFD and she is working on getting them.

ACTION: VFD reports received by Court.

EXECUTIVE SESSION

ACTION: County Judge, Danny Pierce called Executive Session under **Section 551.072** at 10:22 a.m.

ACTION: County Judge, Danny Pierce reconvened back in to Regular Session at 10:54 a.m.

33. Discuss and take action on the proposed agreement between New Waverly Ventures LTD Co and Walker County.

ACTION: Commissioner Henry stated for the Court to pass at this time.

34. Discussion on Walker County taking over maintenance of Swearingen Road.

Commissioner Henry spoke regarding this and Hailey Burgess who lives on the road also spoke in reference to how bad the road is and that the people need help.

ACTION: Discussion among Court on the roadway and that the Court cannot within the scope of the law do anything to assist being that the road is not a County maintained roadway.

35. Discuss and take action on approving Charlsa Dearwester's application to attend the 2021 Huntsville Leadership Institute.

Judge Pierce presented information.

MOTION: Made by Judge Pierce to APPROVE Charlsa Dearwester's application to attend the 2021 Huntsville Leadership Institute.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

36. Discuss and take action on the July 2021 GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE the July 2021 GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279.

SECOND: Made by Commissioner White.

VOTE: Motion carried unanimously.

37. Discuss and take action on the re-appointment of Walker County representatives, Judge Danny Pierce, Commissioner Ronnie White, and Trey Wharton, to the City of Huntsville Tax Increment Reinvestment Zone No. 1 (TIRZ) Board of Directors, each for a two year term.

Judge Pierce presented information.

MOTION: Made by Commissioner Daugette to APPROVE re-appointment of Walker County representatives, Judge Danny Pierce, Commissioner Ronnie White, and Trey Wharton, to the City of Huntsville Tax Increment Reinvestment Zone No. 1 (TIRZ) Board of Directors, each for a two year term.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

39. Discuss and take action on Facility Request 2021-77, submitted by the Huntsville Hornet Youth Wrestling Club, for the use of the Juvenile Services Parking Lot, during the Fair on the Square, October 2, 2021, 7:00 a.m.– 3:00 p.m.
Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the Facility Request 2021-77, submitted by the Huntsville Hornet Youth Wrestling Club, for the use of the Juvenile Services Parking Lot, during the Fair on the Square, October 2, 2021, 7:00 a.m. – 3:00 p.m.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

40. Discuss and take action on Facility Request 2021-82, submitted by John Bankston, for the use of the Courthouse Gazebo on August 21, 2021, 10:00 a.m. – 2:00 p.m., in support of House Bill 1359.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the Facility Request 2021-82, submitted by John Bankston, for the use of the Courthouse Gazebo on August 21, 2021, 10:00 a.m. – 2:00 p.m., in support of House Bill 1359.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

41. Discuss and take action on Facility Request 2021-83, submitted by Huntsville Hornet Baseball Booster Club, for the use of the District Attorney's Parking Lot, during the Fair on the Square, October 2, 2021.

Judge Pierce presented information.

MOTION: Made by Commissioner White to APPROVE the Facility Request 2021-83, submitted by Huntsville Hornet Baseball Booster Club, for the use of the District Attorney's Parking Lot, during the Fair on the Square.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

42. Discuss selection process of Walker County Veteran's Services Officer upon retirement of current officer.

Judge Pierce and the Court discussed this item.

ACTION: There was discussion among the Court.

43. Workshop to discuss U.S. Forest Service and Walker County Cooperative Agreement.
Commissioner Daugelette presented information.

WORKSHOP

ACTION: Workshop began at 11:17 a.m.

There was discussion on Forrest Service roads and the Co-op Agreement that has since expired. The Court discussed the roads and County Roads at length.

ACTION: Workshop ended at 11:31 a.m.

BUDGET WORKSHOP

ACTION: None

ADJOURN

ACTION: County Judge, Danny Pierce adjourned the meeting at 11:34 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 August 16, 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
Tuesday, August 24, 2021, 1:30 p.m.**



CALL TO ORDER

Be it remembered, Commissioners Court of Walker County was called to order by County Judge Pro-Tem, Ronnie White at 1:33 p.m., in Commissioners Courtroom, 1st Floor, 1100 University Avenue, Huntsville Texas.

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

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

GENERAL ITEMS

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

STATUTORY AGENDA

Planning and Development

1. Workshop to discuss recommendations to the Walker County Subdivision Regulations.

ACTION: Workshop began at 1:34 p.m.

Andy Isbell presented information. Commissioners went over the proposed changes page by page with a large group of contractors, developers etc. who had several questions and input to the changes.

*County Judge Pro-Tem Ronnie White, took a recess at 2:57 p.m.
County Judge Pro-Tem Ronnie White, reconvened back to Regular Session 3:07 p.m.*

Discussion continued with others speaking regarding clarification and questions of areas of concern;

Those in attendance who spoke were; Jacob Slott, Jerry McCreary, Chris Wren, Mike Namken, David Besley with Bleyl.

ACTION: Workshop ended at 4:20 p.m.

ADJOURN

ACTION: County Judge Pro-Tem, Ronnie White adjourned the meeting at 4:20 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 August 24, 2021.

Walker County Clerk, Kari A. French

Walker County Judge Pro-Tem, Ronnie White

Date Minutes Approved by Commissioners Court:

Walker County

Financial Information

Posted as of August 24, 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 August 24, 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 August 24, 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	\$ 26,016,246.56	\$ 18,832,867.07	\$ (2,479,159.00)	\$ 16,349,517.82
192 - Debt Service Fund	\$ 259,009.43	\$ 1,408,314.55	\$ 1,374,867.54	\$ -	\$ 292,456.44
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,336,273.83	\$ 6,124,795.23	\$ 1,248,486.00	\$ 4,377,178.94
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,380,895.68	\$ 3,598,289.58	\$ 1,625,865.00	\$ 1,527,784.54
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	35,142,008.45	29,930,819.42	395,192.00	\$ 22,566,600.50
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,496.50	\$ 110,201.20	\$ (423,486.00)	\$ 1,634,073.92
119 - Covid 19 Relief Fund	\$ -	\$ 7,086,880.50	\$ -	\$ -	\$ 7,086,880.50
<u>Grants/Other Funds</u>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 61,745.11	\$ 69,575.71	\$ -	\$ (7,830.60)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 51,978.56	\$ -	\$ (15,478.42)
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	\$ 10,631.21	\$ -	\$ -	\$ 14,191.70
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 10,105.19	\$ -	\$ -	\$ 74,659.12
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 97,690.28	\$ 206,843.79	\$ -	\$ 505,526.51
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 91,978.14	\$ 247,546.59	\$ -	\$ 36,201.37
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 3,680.35	\$ -	\$ -	\$ 15,641.09
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,012.89	\$ 8,612.34	\$ -	\$ 32,625.32
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,536.24	\$ -	\$ -	\$ 4,788.38
523 - County Jury Fee Fund	\$ -	\$ 6,216.43	\$ 738.00	\$ -	\$ 5,478.43
525 - Court Reporter Services Fund	\$ 610.46	\$ 13,110.84	\$ 2,167.00	\$ -	\$ 11,554.30
526 - County Law Library Fund	\$ 4,074.92	\$ 29,860.53	\$ 13,500.76	\$ -	\$ 20,434.69
536 - Courthouse Security Fund	\$ 16,939.50	\$ 28,510.61	\$ 67,436.11	\$ 28,294.00	\$ 6,308.00
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,938.19	\$ -	\$ -	\$ 51,800.55
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 13,386.75	\$ -	\$ -	\$ 20,929.85
539 - County Speciality Court Programs	\$ 1,537.51	\$ 3,567.55	\$ -	\$ -	\$ 5,105.06
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 13,429.88	\$ 16,959.44	\$ -	\$ 82,546.98
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,264.50	\$ 4,639.44	\$ -	\$ 3,347.23
552- Child Abuse Prevention Fund	\$ 632.60	\$ 664.61	\$ -	\$ -	\$ 1,297.21
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 24,832.24	\$ -	\$ (3,024.71)
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 29,747.39	\$ 12,440.54	\$ -	\$ 110,715.27
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	\$ 1,496.73	\$ 1,308.14	\$ -	\$ 2,584.62
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,029.99	\$ 18,592.00	\$ -	\$ 509,029.41
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,326.74	\$ -	\$ -	\$ 51,485.10
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	\$ -	\$ 4,093,653.48	\$ 4,253,479.96	\$ -	\$ (159,826.48)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 37.98	\$ 792.00	\$ -	\$ 96,410.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 172,494.10	\$ -	\$ 21,557.43
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 8,491.14	\$ -	\$ 20,361.86
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 28,554.56	\$ -	\$ 2,434.03
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,415.00	\$ 8,655.00	\$ -	\$ (240.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 86,439.20	\$ -	\$ 6,652.32
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,045,921.92	\$ 979,356.96	\$ -	\$ 366,820.46
616 - Adult Probation-Court Services Fund	\$ -	\$ 200,267.77	\$ 161,257.82	\$ -	\$ 39,009.95
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 111,577.46	\$ 99,153.98	\$ -	\$ 12,423.48
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 34,274.79	\$ 31,755.03	\$ -	\$ 2,519.76
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,002.36	\$ -	\$ -	\$ 2,001,346.59
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 148,269.22	\$ 27,291.71	\$ -	\$ 237,885.39
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,262,957.01	\$ 1,141,717.53	\$ -	\$ 1,180,695.05
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	8,311,594.47	8,033,970.62	28,294.00	6,065,461.05
	\$ 24,821,027.29	\$ 50,606,979.92	\$ 38,074,991.24	\$ -	\$ 37,353,015.97



Cash and Investments Report
Transactions Posted as of August 24, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<u>Operating</u>						
101 - General Fund	\$ 1,661,618.41	\$ 110,920.38	\$ 8,164,876.43	\$ 1,279,869.16	\$ 5,901,338.75	\$17,118,623.13
192 - Debt Service Fund	13,640.80	-	265,792.64	-	-	\$ 279,433.44
220 - Road & Bridge	309,545.21	-	4,282,546.21	-	-	\$ 4,592,091.42
301 - Walker County EMS Fund	455,308.05	(188,977.49)	763,393.95	60,588.56	161,120.60	\$ 1,251,433.67
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
	2,441,894.32	(78,057.11)	13,676,953.04	1,340,457.72	6,062,459.35	23,443,707.32
<u>Projects</u>						
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	7,086,880.50	-	-	-	-	7,086,880.50
<u>Grants/Other Funds</u>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(15,375.50)	-	-	-	-	(15,375.50)
474 - CDA Victims Grant	(15,478.42)	-	-	-	-	(15,478.42)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(7,108.74)	-	-	-	-	(7,108.74)
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	14,191.70	-	-	-	-	14,191.70
512 - County Records Preservation II Fund	13,270.41	-	61,388.71	-	-	74,659.12
515 - County Clerk Records Management and Pr	11,053.05	-	428,117.41	66,356.05	-	505,526.51
516 - County Clerk Records Archive Fund	5,656.97	-	30,544.40	-	-	36,201.37
518 - District Clerk Records Preservation	10,637.28	-	5,003.81	-	-	15,641.09
519 - District Clerk Rider Fund	4,736.51	-	29,369.39	-	-	34,105.90
520 - District Clerk Archive Fund	4,788.38	-	-	-	-	4,788.38
523 - County Jury Fee Fund	5,478.43	-	-	-	-	5,478.43
525 - Court Reporter Services Fund	11,554.30	-	-	-	-	11,554.30
526 - County Law Library Fund	20,604.69	-	-	-	-	20,604.69
536 - Courthouse Security Fund	6,308.00	-	-	-	-	6,308.00
537 - Justice Courts Security Fund	6,155.95	-	45,644.60	-	-	51,800.55
538 - JP Truancy Prevention and Diversion	16,983.32	-	3,946.53	-	-	20,929.85
539 - County Specialty Court Revenues Fund	4,309.90	-	795.16	-	-	5,105.06
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,893.23	-	74,653.75	-	-	82,546.98
551 - County and District Courts Technology Fun	2,326.05	-	1,021.18	-	-	3,347.23
552- Child Abuse Prevention Fund	1,297.21	-	-	-	-	1,297.21
560 - District Attorney Prosecutors Supplement F	936.65	-	-	-	-	936.65
561 - Pretrial Intervention Program Fund	30,570.25	-	80,145.02	-	-	110,715.27
562 - District Attorney Forfeiture Fund	25,913.14	-	165,098.58	-	-	191,011.72
563 - District Attorney Hot Check Fee Fund	2,934.62	-	-	-	-	2,934.62
574 - Sheriff Forfeiture Fund	101,435.41	865.31	409,216.82	-	-	511,517.54
576 - Sheriff Inmate Medical Fund	6,165.29	-	45,319.81	-	-	51,485.10
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/Allocatio	(904,198.64)	-	-	-	-	(904,198.64)
640 - Juvenile Grant Fund (Title IVE)	9,835.58	-	86,646.51	-	-	96,482.09
641 - Juvenile Grant State Aid Fund	21,557.43	-	-	-	-	21,557.43
643 - Juvenile Grant-Commitment Reduction Fur	21,548.00	-	-	-	-	21,548.00
644 - Juvenile Medical Fund Grant	2,434.03	-	-	-	-	2,434.03
645 - Juvenile Services - HGAC Grant	(1,840.00)	-	-	-	-	(1,840.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	6,652.32	-	-	-	-	6,652.32
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,518.42	1,205,828.17	-	2,001,346.59
<u>County Treasurer Agency Funds</u>						
615 - Adult Probation-Basic Services Fund	221,128.92	30.00	34,084.69	115,666.64	-	370,910.25
616 - Adult Probation-Court Services Fund	44,742.48	-	-	-	-	44,742.48
617 - Adult Probation-Substance Abuse Services I	13,918.30	-	-	-	-	13,918.30
618 - Pretrial Diversion	2,519.76	-	-	-	-	2,519.76
801 - Sheriff Commissary Fund	182,297.60	-	62,427.24	-	-	244,724.84
802 - Walker County Public Safety Communicati	352,181.22	-	832,380.68	-	-	1,184,561.90
810 - Agency Fund - LEOSE Training Funds	54,160.94	-	-	-	-	54,160.94
820 - CERTZ #1	0.00	-	-	-	-	-
	370,873.41	895.31	3,624,488.93	1,411,824.66	0.00	5,408,082.31
	\$ 9,910,450.78	\$ (77,161.80)	\$17,795,610.38	\$ 3,557,252.52	\$ 6,387,557.17	\$37,573,709.05



Cash and Investments Report
As of August 24, 2021
 Transactions Posted as of August 24, 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	\$ 1,510,713.13	\$ 511,650.47	\$ -	\$ 2,022,363.60
851 Agency Fund - District Clerk	\$ 1,175,809.60	\$ -	\$ 618,665.63	\$ 1,794,475.23
852 Agency Fund - Criminal District Attorney	\$ 7,463.32	\$ -	\$ -	\$ 7,463.32
853 Agency Fund - Tax Assessor	\$ 2,039,021.55	\$ -	\$ -	\$ 2,039,021.55
854 Agency Fund - Sheriff	\$ 96,496.77	\$ -	\$ -	\$ 96,496.77
855 Agency Fund - Juvenile	\$ 2,181.00	\$ -	\$ -	\$ 2,181.00
856 Agency Fund - County Treasurer Jury	\$ 25.99	\$ -	\$ -	\$ 25.99
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,276.20	\$ -	\$ -	\$ 9,276.20
858 Agency Fund - Adult Probation	\$ 3,391.97	\$ -	\$ -	\$ 3,391.97
	<u>\$ 4,844,379.53</u>	<u>\$ 511,650.47</u>	<u>\$ 618,665.63</u>	<u>\$ 5,974,695.63</u>

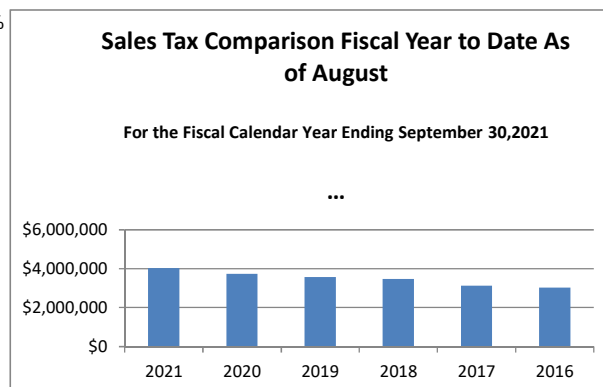


Sales Tax Revenue Comparison by Fiscal Year

		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	\$ 251,149.95	\$ 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	10.41%	\$ 434,731.20	\$ 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
		\$ 4,030,897.92	\$ 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		\$3,731,594.17			
		% Change		8.02%			

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	\$ 4,030,897.92	\$ 3,731,594.17	\$ 3,560,814.82	\$ 3,470,780.56	\$ 3,127,297.53	\$ 3,023,217.80
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	104.0%					





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	\$ 26,604.00	\$ (3,910.00)	\$ 22,694.00	\$ 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
	\$ 146,559.85	\$ (18,418.00)	\$ 128,141.85	\$ 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 \$ 128,141.85

This time last year

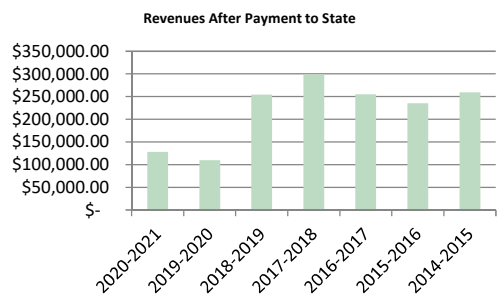
\$109,790.60

% Change

16.70%

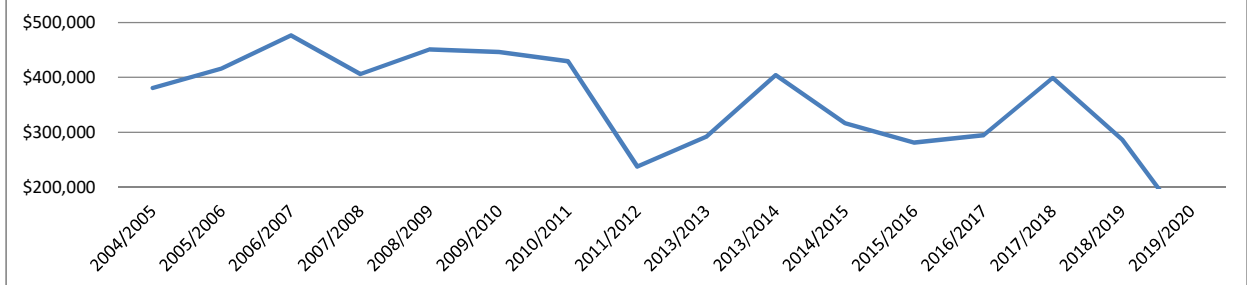
Fiscal Year to Date \$146,559.85 \$ (18,418.00) \$ 128,141.85 \$ 109,790.60 \$ 254,669.57 \$ 299,052.45 \$ 254,928.02 \$ 235,505.65 \$ 259,684.91

Revenue Comparison Thru July



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

Walker County Monthly Investment Report JULY 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	\$30,740,420.07	\$27,741,716.37
Market Value	\$30,740,420.07	\$27,741,716.37
Interest Added		\$1,296.30
Weighted Average Maturity		31
Average yield to Maturity at 07/31/2021		0.05%

Kayleigh Punsley
08/25/21

**Summary of Investments Earnings
July-21**

	Fund	Beginning Balance	Deposits to Texpool	Withdrawals from Texpool	Interest Earnings	Month Ending Balance
Texpool Account 236151301000						
General Fund	101	\$ 9,741,394.73	\$ 1,423,481.70	\$ (3,000,000.00)	\$ 142.56	\$ 8,165,018.99
Capital Improvements	105	\$ 544,168.41	\$ -	\$ (50,000.00)	\$ 7.93	\$ 494,176.34
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 185,112.36	\$ -	\$ (2,649.17)	\$ 2.96	\$ 182,466.15
Heathly County Initiative	185	\$ 17,880.62	\$ -	\$ -	\$ 0.29	\$ 17,880.91
Series 2012 CO Interest & Sinking	192	\$ 1,376,281.17	\$ -	\$ (1,110,488.53)	\$ 4.26	\$ 265,796.90
Road & Bridge	220	\$ 4,282,546.21	\$ -	\$ -	\$ 68.69	\$ 4,282,614.90
EMS	301	\$ 763,393.95	\$ -	\$ -	\$ 12.24	\$ 763,406.19
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,388.71	\$ -	\$ -	\$ 0.98	\$ 61,389.69
County Records Preservation	515	\$ 508,117.41	\$ -	\$ (80,000.00)	\$ 6.87	\$ 428,124.28
Archive Fund	516	\$ 55,544.40	\$ -	\$ (25,000.00)	\$ 0.49	\$ 30,544.89
District Clerk Records Fund	518	\$ 5,003.81	\$ -	\$ -	\$ 0.08	\$ 5,003.89
Rider 42 Prosecution	519	\$ 29,369.39	\$ -	\$ -	\$ 0.47	\$ 29,369.86
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,644.60	\$ -	\$ -	\$ 0.73	\$ 45,645.33
JP TruancyPrev and Diversion Fund	538	\$ 3,946.53	\$ -	\$ -	\$ 0.06	\$ 3,946.59
County Speciality Court Programs	539	\$ 795.16	\$ -	\$ -	\$ 0.01	\$ 795.17
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,653.75	\$ -	\$ -	\$ 1.20	\$ 74,654.95
County & District Court Tech. Fund	551	\$ 1,021.18	\$ -	\$ -	\$ 0.02	\$ 1,021.20
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,145.02	\$ -	\$ -	\$ 1.29	\$ 80,146.31
DA Narcotics	562	\$ 165,098.58	\$ -	\$ -	\$ 2.65	\$ 165,101.23
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,216.82	\$ -	\$ -	\$ 6.56	\$ 409,223.38
Inmate Medical Fund	576	\$ 45,319.81	\$ -	\$ -	\$ 0.73	\$ 45,320.54
DOJ Equitable Sharing Fund	577	\$ 379,777.65	\$ -	\$ -	\$ 6.09	\$ 379,783.74
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,017.74	\$ -	\$ -	\$ 0.58	\$ 36,018.32
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,084.69	\$ -	\$ -	\$ 0.55	\$ 34,085.24
Juvenile Fund	640	\$ 86,646.51	\$ -	\$ -	\$ 1.39	\$ 86,647.90
Retiree Health Insurance Fund	701	\$ 950,862.42	\$ -	\$ (155,344.00)	\$ 12.76	\$ 795,531.18
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,427.24	\$ -	\$ -	\$ 1.00	\$ 62,428.24
Central Dispatch	802	\$ 832,380.68	\$ -	\$ -	\$ 13.35	\$ 832,394.03
Total Primary Account		\$ 20,795,610.38	\$ 1,423,481.70	\$ (4,423,481.70)	\$ 296.79	\$ 17,795,907.17
Total All Texpool Accounts		\$ 20,795,610.38	\$ 1,423,481.70	\$ (4,423,481.70)	\$ 296.79	\$ 17,795,907.17

Interfund transfers

**Summary of Investments Earnings
July-21**

Average Daily Net Yield	<u>0.02</u>	
	<u>Interest</u>	
Texpool Account 236151301000		
General Fund	101.48010.20020	\$ 142.56
Capital Improvements	105.48010.11105	\$ 7.93
Corona Virus Relief Fund	119.48010.11119	\$ -
Task Force Seizure Fund	180.21990.10000	\$ 2.96
Heathly County Initiative	185.48010.11185	\$ 0.29
Series 2012 CO Interest & Sinking	192.48010.11192	\$ 4.26
Road & Bridge	220.48010.11220	\$ 68.69
EMS	301.48010.11301	\$ 12.24
Affordable Housing Initiatives	460.48010.62040	\$ -
County Records Management	511.48010.11511	\$ -
County Records II Digitize	512.48010.11512	\$ 0.98
County Records Preservation	515.48010.11515	\$ 6.87
Archive Fund	516.48010.11516	\$ 0.49
District Clerk Records Fund	518.48010.11518	\$ 0.08
Rider 42 Prosecution	519.48010.11519	\$ 0.47
Law Library	526.48010.11526	\$ -
Courthouse Security	536.48010.11536	\$ -
Justice Courts Security Fund	537.48010.11537	\$ 0.73
JP TruancyPrev and Diversion Fund	538.48010.11538	\$ 0.06
County Speciality Court Programs	539.48010.11539	\$ 0.01
US Forest Service-Fire Projects	540.48010.11540	\$ (0.00)
Justice Technology	550.48010.11550	\$ 1.20
Co. and Dist Court Tech Fund	551.48010.11551	\$ 0.02
Prof Prosecutors Supplement	560.48010.11560	\$ -
Pretrial Intervention Fund	561.48010.11561	\$ 1.29
DA Narcotics	562.48010.11562	\$ 2.65
Hot Check	563.48010.11563	\$ -
SO Narcotics	574.48010.11574	\$ 6.56
Inmate Medical	576.48010.11576	\$ 0.73
DOJ Equitable Sharing	577.48010.11577	\$ 6.09
Elections Equipment Fund	583.48010.11583	\$ -
Elections Svcs Contract Fund	584.48010.11584	\$ 0.58
Special Inventory Tax	589.48010.11589	\$ 0.00
ERRP Fund	590.48010.11590	\$ -
Adult Probation	615.48010.50130	\$ 0.55
Juvenile Fund	640.48010.36030	\$ 1.39
Retiree Health Insurance Fund	701.48010.11701	\$ 12.76
Jail Project Fund	756.48010.11756	\$ -
Sherrif Commissary Fund	801.48010.11801	\$ 1.00
Central Dispatch	802.48010.11802	\$ 13.35
Total Primary Account		<u>\$ 296.79</u>
 Total Monthly Interest		 <u>\$ 296.79</u>

**Summary of Investments Earnings
Jul-21**

	Fund	Beginning Balance	Deposits to Wells Fargo	Withdrawals Wells Fargo	Interest Earnings	Month Ending Balance
Landing Rock-						
Account #01127000265						
General Fund	101	\$ 5,901,338.75	\$ -	\$ -	\$ 751.81	\$ 5,902,090.56
General Project Fund	105	\$ 325,097.82	\$ -	\$ -	\$ 41.42	\$ 325,139.24
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,120.60	\$ -	\$ -	\$ 20.53	\$ 161,141.13
Total All Accounts		\$ 6,387,557.17	\$ -	\$ -	\$ 813.76	\$ 6,388,370.93

Interfund transfers \$0

7/1/2021 **Interest Summary**
July-21

0.1500 APY

Landing Rock-
Account #01127000265

	<u>Interest</u>		
General Fund	101.12020.10000	\$	751.81
General Project Fund	105.12020.10000	\$	41.42
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	20.53
Total Primary Account		\$	813.76

Interfund transfers \$0

**Summary of Investments Earnings
July-21**

	Fund	Beginning Balance	Deposits to MBIA	Withdrawals from MBIA	Interest Earnings	Month Ending Balance
MBIA Account TX-01-0435-0001						
General Fund	101	\$ 1,193,965.39	\$ 85,903.77	\$ -	\$ 66.83	\$ 1,279,935.99
General Project Fund	105	\$ 804,970.14	\$ -	\$ -	\$ 42.04	\$ 805,012.18
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,588.56	\$ -	\$ -	\$ 3.16	\$ 60,591.72
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,356.05	\$ -	\$ -	\$ 3.46	\$ 66,359.51
County Clerk Records Archive	516	\$ 85,903.77	\$ -	\$ (85,903.77)	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,973.80	\$ -	\$ -	\$ 1.25	\$ 23,975.05
Adult Probation - Basic Services	615	\$ 115,666.64	\$ -	\$ -	\$ 6.04	\$ 115,672.68
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,828.17	\$ -	\$ -	\$ 62.97	\$ 1,205,891.14
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,557,252.52	\$ 85,903.77	\$ (85,903.77)	\$ 185.75	\$ 3,557,438.27
Total All MBIA Accounts		\$ 3,557,252.52	\$ 85,903.77	\$ (85,903.77)	\$ 185.75	\$ 3,557,438.27

6/1/2021
July-21

Average Monthly Yeild	0.0615		
	Interest		
MBIA Account TX-01-0435-0001			
General Fund	101.12020.10000	\$	66.83
General Project Fund	105.12020.10000	\$	42.04
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	3.16
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	3.46
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	1.25
Adult Probation - Basic Services	615.12020.10000	\$	6.04
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	\$	62.97
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
Total Primary Account		\$	185.75
Total Monthly Interest		\$	185.75

Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$27,938.67</u>
Received by Collections Department	\$8,581.50
Paid by Credit Card	\$3,526.00
Remitted to County Treasurer	<u>\$15,831.17</u>
Revenues for the Month	<u>\$32,587.67</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	Cash Short / Over	Total Deposits/ Remittances
07/01/21	07/06/21	\$ 3,718.00	\$ 376.00	\$ 555.00		\$ 4,649.00
07/02/21	07/12/21	\$ 148.00	\$ -	\$ -		\$ 148.00
07/06/21	07/12/21	\$ 835.00	\$ 815.00	\$ 690.00		\$ 2,340.00
07/07/21	07/13/21	\$ -	\$ 416.00	\$ 157.00		\$ 573.00
07/08/21	07/16/21	\$ 3,290.14	\$ -	\$ 3,746.60		\$ 7,036.74
07/12/21	07/19/21	\$ 145.00	\$ 296.00	\$ 382.00		\$ 823.00
07/13/21	07/19/21	\$ 145.00	\$ -	\$ -		\$ 145.00
07/14/21	07/22/21	\$ 245.00	\$ -	\$ -		\$ 245.00
07/15/21	07/22/21	\$ 445.00	\$ 49.00	\$ 1,189.00		\$ 1,683.00
07/16/21	07/22/21	\$ 3,929.10	\$ 298.00	\$ -		\$ 4,227.10
07/19/21	07/26/21	\$ 290.00		\$ 270.00		\$ 560.00
07/20/21	07/27/21	\$ 46.00	\$ -	\$ -		\$ 46.00
07/21/21	07/30/21	\$ 2,361.33	\$ 575.00	\$ -		\$ 2,936.33
07/22/21	08/10/21	\$ -	\$ 426.00	\$ 895.00		\$ 1,321.00
07/23/21	07/30/21	\$ 290.00	\$ 49.00	\$ -		\$ 339.00
07/26/21	08/02/21	\$ 146.00	\$ -	\$ 212.00		\$ 358.00
07/27/21	08/02/21	\$ 3,139.60	\$ 306.00	\$ -		\$ 3,445.60
07/28/21	08/04/21	\$ 230.00	\$ 148.00	\$ -		\$ 378.00
07/30/21	08/06/21	\$ 146.00	\$ -	\$ -		\$ 146.00
07/30/21	08/05/21	\$ -	\$ 148.00	\$ 1,039.90		\$ 1,187.90
						\$ -
						\$ -
						\$ -
Total Deposits for the Period		\$ 15,831.17	\$ 3,526.00	\$ 8,581.50		\$ 32,587.67

Funds Pending Remittance to Treasurer \$0.00

Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees receipted in Odyssey	<u>\$9,784.40</u>
Received by Collections Department	\$1,344.60
Paid by Credit Card	\$1,775.00
Remitted to County Treasurer	<u>\$6,288.80</u>
Revenues for the Month	<u>\$9,784.40</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
07/01/21	07/06/21	\$ 240.50	\$ -	\$ -			\$ 240.50
07/02/21	07/15/21	\$ 4.00	\$ 149.00	\$ -			\$ 153.00
07/06/21	07/15/21	\$ 699.30	\$ -	\$ 156.00			\$ 855.30
07/07/21	07/15/21	\$ 48.00	\$ -	\$ -			\$ 48.00
07/08/21	07/21/21	\$ 532.00	\$ 149.00	\$ -	\$ -		\$ 681.00
07/09/21	07/19/21	\$ -	\$ 208.00	\$ -			\$ 208.00
07/15/21	07/26/21	\$ 2,163.50	\$ 298.00	\$ -			\$ 2,461.50
07/16/21	07/30/21	\$ 92.00	\$ -	\$ -			\$ 92.00
07/19/21	07/26/21	\$ -	\$ 149.00	\$ -			\$ 149.00
07/20/21	07/30/21	\$ 92.00	\$ -	\$ 908.60			\$ 1,000.60
07/21/21	07/30/21	\$ 700.00	\$ -	\$ -			\$ 700.00
07/22/21	07/30/21	\$ 470.00	\$ -	\$ 205.00			\$ 675.00
07/23/21	07/28/21	\$ -	\$ -	\$ -	\$ 92.00		\$ 92.00
07/26/21	08/04/21	\$ 1,072.50	\$ 49.00	\$ -			\$ 1,121.50
07/27/21	07/28/21	\$ -	\$ 625.00	\$ -			\$ 625.00
07/28/21	08/04/21	\$ -	\$ -	\$ -	\$ 284.00		\$ 284.00
07/30/21	08/09/21	\$ 175.00	\$ 148.00	\$ 75.00			\$ 398.00
		\$ -	\$ -	\$ -			\$ -
		\$ -	\$ -	\$ -			\$ -
Total Deposits for the Period		\$ 6,288.80	\$1,775.00	\$1,344.60			\$ 9,784.40

Funds Pending Remittance to Treasurer

Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees receipted in Odyssey	\$7,124.20
Received by Collections Department	\$857.00
Paid by Credit Card	\$1,597.00
Remitted to County Treasurer	\$1,480.00
Revenues for the Month	\$7,124.20

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
07/01-02/21	07/07/21		\$ 149.00				\$ 149.00
07/06/21	07/19/21	\$ 700.00		\$ 105.00			\$ 805.00
07/07/21	07/19/21	\$ 92.00		\$ 212.00	\$ 46.00	\$ 475.00	\$ 825.00
07/09/21	07/19/21		\$ 25.00				\$ 25.00
07/12/21	07/19/21	\$ 105.00	\$ 148.00	\$ 100.00			\$ 353.00
07/13/21	07/19/21	\$ 261.00	\$ 192.00				\$ 453.00
07/14/21	07/19/21		\$ 149.00				\$ 149.00
07/15-21/21	08/10/21					\$ 648.70	\$ 648.70
07/22/21	08/03/21	\$ 322.00	\$ 587.00			\$ 1,404.50	\$ 2,313.50
07/23-29/21	08/05/21		\$ 347.00	\$ 440.00	\$ 46.00	\$ 570.00	\$ 1,403.00
Total Deposits for the Period		\$ 1,480.00	\$1,597.00	\$ 857.00	\$ 92.00	\$ 3,098.20	\$ 7,124.20

Funds Pending Remittance to Treasurer \$0.00

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

Collections

Summary of Deposits/Remittances

[illegible]

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.

WHEREAS, on August 2, 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 August 16, 2021, the Walker County Commissioners' Court met in Regular Session and deemed it necessary to extend the Local Disaster Declaration until the next regular session of Commissioners' Court meeting.

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

DATED this the 30th 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

MEMORANDUM OF UNDERSTANDING
Between
SAM HOUSTON STATE UNIVERSITY
SCHOOL OF AGRICULTURAL SCIENCES
AND
WALKER COUNTY EMERGENCY MANAGEMENT

THIS MEMORANDUM OF UNDERSTANDING (hereafter, referred to as "MOU") is effective as of the ____ day of ____ 2021, by and between Sam Houston State University School of Agricultural Sciences, located at 1019 Bowers Blvd., Pirkle Center, Suite 400, Huntsville, TX 77341 (hereinafter the "University") and Walker County Emergency Management 344 State Highway 75 North Suite 200 Huntsville, Texas 77320. (Hereinafter the "Walker County")

The University and Walker County deem it to be of mutual interest and benefit to participate in a MOU serving the citizens of Walker County and Texas.

I. PURPOSES OF MOU:

- A. Provides the terms under which the University and Walker County will provide emergency housing for displaced livestock and domestic animals during a declared county or regional emergency.
- B. Provides the terms under which the University and Walker County will provide shelter for livestock and domestic animals.

II. TERMS:

- A. Both Parties enter this MOU in the spirit of cooperation to mutually work toward the safety and security of livestock and domestic animals during declared emergencies.
- B. The University and Walker County will each designate an individual who will be responsible for the maintenance of this MOU and sharing of information. Such designee may be changed at any time by either party.
- C. The MOU shall commence when it has been signed by all appropriate representatives of the University and Walker County.

THE UNIVERSITY AGREES TO ALLOW WALKER COUNTY EMERGENCY MANAGEMENT TO:

- A. The use of the Agriculture Center [Indoor Arena & classrooms] during a time when the safety of equine is not an issue.
- B. The use of the Agriculture Center Tractor Lab storage building.
- C. The use of SHSU Gibbs Ranch facilities and pens.
- G. The University is an equal opportunity institution and shall not discriminate unlawfully against any student based on race, color, religion, national origin, sex, age, disability, genetic information, citizenship, or veteran status.

- IV. WALKER COUNTY AGREES TO:
- A. Provide guidance, expertise, and coordination during all declared emergencies.
 - B. Work with the designated SHSU staff and faculty during all declared emergencies.
 - C. Agrees to provide volunteers through the Animal Issues Committee to staff said animal shelters and provide all care for sheltered animals.
- V. THE UNIVERSITY AND WALKER COUNTY JOINTLY AGREE:
- A. This MOU is not exclusive.
 - B. At the request of either party, there will be meetings of representatives of both the University and Walker County as often as such meetings are needed to coordinate and improve the emergency management plan.
 - C. There will be on-going, open communication between the University and Walker County to ensure understanding of the expectations and roles of both the University and Walker County in developing and reviewing the emergency management plan.
 - D. This MOU shall continue until such time as either or both the University and Walker County wish to terminate the MOU by sending sixty (60) days' written notification to the other party. In the event this MOU is terminated.
 - E. Each undersigned signatory represents that he or she has the full power and authority to enter this MOU on behalf of his or her respective organizations.
 - F. Notices provided hereunder shall be sent by registered courier or certified mail to:

Walker County at:
Walker County Office of Emergency Management
344 State Highway 75 North Suite 200
Attn: Emergency Management Coordinator
Huntsville, Texas 77320

University at:
Sam Houston State University
Attn: Provost & Sr. Vice President for Academic Affairs
1806 Ave. J, Suite 302
Huntsville, TX 77340

Approved this ____ day of _____, 2021

Walker County Judge
Emergency Management Director

Approved this ____ day of _____, 2021

Sam Houston State University
Provost & Sr. Vice President for Academic Affairs

Amy Klawinsky

From: Andrea Walker <AndreaW@county.org> on behalf of CountyChoice Silver <ccs@county.org>
Sent: Monday, August 2, 2021 2:57 PM
To: Amy Klawinsky
Subject: Walker County CountyChoice Silver 2022 Renewal
Attachments: 2022 TAC CountyChoice Silver Program Summary.pdf

MEMORANDUM

TO: Walker County
FROM: Texas Association of Counties Health & Employee Benefits Pool (TAC HEBP)
RE: 2022 CountyChoice Silver Retiree Medical Program Renewal
DATE: August 2, 2021

Attached is the retiree benefits renewal packet for the 2022 Plan Year. As a CCS participant, Walker County will have the ability to choose from several options for the coming year. Your options are:

Continue offering your current plan, which is:

CURRENT MEDICAL PLAN: Medicare Supplement Plan F
CURRENT MONTHLY RATE: 275.83
CURRENT RX PLAN: Rx Option 1
CURRENT MONTHLY RATE: 276.18

BILLING METHOD: List Bill - A monthly invoice will be sent to the designated Billing contact. Payment must be submitted directly to AmWINS. Walker County will be responsible for collecting premiums from retirees and spouses.

or

Select from 3 "Package" options to offer your retirees. Each Package includes a Medicare supplement plan which **can be combined with** a Part D prescription plan, and a Medicare Advantage plan which **includes** a Part D prescription plan. Choosing a Package plan gives retirees more options and better pricing. Retirees are able to choose in which of these plans they wish to enroll. For CCS groups that subsidize retiree benefits, choosing a Package Plan would not increase your costs. The retiree would pay the difference for any extra benefits chosen.

Rates and details about what each plan covers are included in the attachment to this email. If **you change your plan option, all enrolled retirees will move to the newly selected plan as of January 1, 2022.**

In order to continue participation in the program, select your plan option, complete and sign the renewal documents found on pages 12 – 16 of the attached "2022 TAC CountyChoice Silver Program Summary" and return it to TAC HEBP by August 31, 2021. The signed documents can be emailed, faxed, or mailed to:

TAC HEBP
P.O. Box 2131
Austin, TX 78768
Fax: 512-481-8481
Email: CCS@county.org

2022 Post-65 Group Retiree Healthcare Program

SUMMARY OF PLANS & RATES

Fully Insured Retiree Medical Plan Options

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1 Plan F	Package 2 Plan K	Package 3 Plan G
Monthly Cost	\$261.00	\$146.00	\$239.00
Calendar Year Deductible*	\$0	50%	50%
Skilled Nursing	0%	50%	0%
Part B Co-Insurance	0%	50%	0%
Out-of-Pocket Maximum**	Unlimited	\$4,620	Unlimited
Office Visit Co-pay	\$0	50%	\$0
Emergency Room Co-pay	\$0	50%	\$0

The proposed rates by Transamerica will be a 2-year rate guarantee (1/1/22 - 12/31/23)

*Includes Part B Deductible (2021: \$203.00). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 1 or 3.

**Includes Calendar Year Deductible

Fully Insured Prescription Drug Plan Option

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1 Plan 1	Package 2 Plan 2	Package 3 Plan 3
Monthly Cost:	\$264.80	\$104.42	\$243.88
Annual Deductible:	\$0 ✓	\$0	\$0
Tier 1: Generic	\$5 ✓	\$5	\$10
Tier 2: Preferred Brand	\$25 ✓	\$25	\$30
Tier 3: Non-Preferred Brand	\$60 ✓	\$60	\$65
Tier 4: Specialty	25% <i>33% current</i>	25%	25%
Coverage in Gap*	Full Gap Coverage	Tier 1 only Gap Coverage	Full Gap Coverage
Out-of-Pocket over \$6,550	Greater of 5% of the cost of the drug or co-pay of \$3.70 for Generics for 9.20 for Brands		

Plans and Rates shown are effective 1/1/2022 and are subject to change each year on January 1st.



Program Vendors

While there may be some new names to get familiar with, **Amwins** will be your main advocate for all program questions.



Amwins handles all retiree customer service, annual enrollment, plan changes, billing & collection, eligibility, Medicare Part D questions, claims issues, billing issues, and any general questions you may have regarding the healthcare program.



Transamerica Life Insurance is the insurance company that underwrites the Retiree Medical insurance coverage. Transamerica Life Insurance Company will appear on the benefit summaries, certificates, master policies, and medical ID Card.



Retiree RxCare is the name of the Medicare Part D Prescription Drug Plan. Retiree RxCare will appear on the benefit summaries, formularies, master policies and Prescription Drug ID Card.



Elixir Insurance Company is the insurance company that underwrites the Medicare Part D Prescription Drug Plan.



Humana is the insurance company that underwrites the Medicare Advantage Plan. Humana will appear on the benefit summaries, formularies, master policies and Medicare Advantage ID Card.

Disbursement Report 8/16/2021-08/19/2021

Payment Journal 08/16/2021	575,925.46
DNP's 08/18/2021	525,017.82
Payment Journal 08/19/2021	3,100.00

ACH PAYMENTS

WC Hardware 08/17/2021	670.13
Vulcan 08/17/2021	24,901.96
Summit 08/17/2021	12,308.16
Dude 08/17/2021	15,040.64
Lake Co Chevy 08/17/2021	42,769.10
McCafferty 08/17/2021	127.50
Mervin Cleveland 08/17/2021	415.00
Citibank 08/19/2021	38,341.81

Voided Checks:

Reissue Printing error 242454 08/16/2021	(3,100.00)
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Check register and eft/draft Total	1,235,517.58
Dynamics Total	(\$1,245,940.81)
- difference -**	(10,423.23)
Total Disbursement	\$ 1,235,517.58

**Dynamics had an error doubling invoices. Has been corrected on the auditing side.



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242512	8/16/2021	20322	8/3/2021		Drug Screens x 6	APIV-00096852	68.00
						Professional Services Total	68.00
617.68050.50170 - Contracted Services - Probation							
13299 - D. Scott Hughes							
242437	8/16/2021	0000474	8/10/2021		Counseling - 7/7-28/21	APIV-00096797	2,000.00
						Contracted Services - Probation Total	2,000.00
617.71040.50170 - CSCD-Travel and Training							
12996 - Gifaldi, Heather							
242455	8/16/2021	8784	7/30/2021		Miles/480.0 - 7/1-29/21	APIV-00096653	268.80
						CSCD-Travel and Training Total	268.80
						Adult Substance Abuse Services Total	2,416.43
Balance Sheet Accounts							
101.18050.10000 - Due from Employees							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-5196	7/30/2021		Sorensen-Refunds Tax & Duplicate Charge	APCV-001210	(300.53)
0000000000030	8/19/2021	08-21-9727	7/30/2021		Dearwester-Lost Receipt	APIV-00097021	0.24
						Due from Employees Total	(300.29)
101.20062.10000 - Overpayment/Refund-Due from JP2							
11076 - Walker County Justice of the Peace Pct 1							
242531	8/16/2021	8782	7/28/2021		JP1 F2210040/Millard, B. Filed In Wrong Court	APIV-00096541	149.00
						Overpayment/Refund-Due from JP2 Total	149.00
101.22032.10000 - Due to Parks/Wildlife from JP2							
10376 - Texas Parks & Wildlife							
242544	8/16/2021	8769	7/26/2021		JP2 Citations/#2210142/Ponce, D. - 7/21/21	APIV-00096505	226.95
242545	8/16/2021	8770	7/26/2021		JP2 Citations/#2210143/Jauregui, A. - 7/21/21	APIV-00096506	226.95
242546	8/16/2021	8771	7/26/2021		JP2 Citations/#2210145/Tew, B. - 7/22/21	APIV-00096507	103.70
242548	8/16/2021	8785	8/2/2021		JP2 Citations/#2210140/Gallegos, K. - 7/27/21	APIV-00096639	154.70
						Due to Parks/Wildlife from JP2 Total	712.30
101.22033.10000 - Due to Parks/Wildlife from JP3							
10376 - Texas Parks & Wildlife							
242551	8/16/2021	8790	8/5/2021		JP3 Citations/#21-92311/Fulton, S. - 7/12/21	APIV-00096820	75.65
						Due to Parks/Wildlife from JP3 Total	75.65
101.22034.10000 - Due to Parks/Wildlife from JP4							
10376 - Texas Parks & Wildlife							
242547	8/16/2021	8781	7/27/2021		JP4 Citations/421-026062/McCarty, T. - 7/27/21	APIV-00096540	133.45
242550	8/16/2021	8797	8/5/2021		JP4 Citations/421-026063/Russel, C. - 8/5/21	APIV-00096819	133.45
242549	8/16/2021	8798	8/5/2021		JP4 Citations/421-026103/Andrus, J. - 8/5/21	APIV-00096818	133.45
						Due to Parks/Wildlife from JP4 Total	400.35
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	8/18/2021	pr11415	8/6/2021		ppe 07/24/21 pd 08/06/21	APIV-00096523	70,598.00
						Federal Withholding Total	70,598.00
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	8/18/2021	pr11415	8/6/2021		ppe 07/24/21 pd 08/06/21	APIV-00096523	116,167.42



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0273	7/30/2021		Hill-Civil Process Class/Longview	APIV-00096916	300.00
					Invoice Total		300.00
					Conferences/Training Total		300.00
101.74150.44030 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	75.98
					Communication-Air Cards Total		75.98
101.75100.44030 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242501	8/16/2021	002006075	8/5/2021		Boxed Thermostat/CM Ref Inv #002005896 Ref	APCV-001206	(14.96)
242501	8/16/2021	002006343	8/5/2021		Heater Hose Asse/CM Ref Inv #002006006/Ref	APCV-001207	(29.66)
242501	8/16/2021	002009233	7/2/2021	PO - 31307	Motor Treatment x 2	APIV-00096662	16.68
242501	8/16/2021	002010085	7/13/2021	PO - 31307	WTX 57060	APIV-00096663	4.71
					Repairs - Vehicles and Trucks Total		(23.23)
Constable Precinct 3 Total							682.75
Constable Precinct 4							
101.68010.44040 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-4717	7/30/2021		Bartee-July TLO	APIV-00097105	150.00
					Invoice Total		150.00
					Purchased Services Total		150.00
101.71030.44040 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-4717	7/30/2021		Bartee-Membership Dues 5 Employees	APIV-00097105	750.00
					Invoice Total		750.00
					Dues and Subscriptions Total		750.00
101.74150.44040 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	168.44
					Communication-Air Cards Total		168.44
101.75100.44040 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-5566	7/30/2021		WC Veh Reg-FAS 12773 & 10422	APIV-00096949	30.76
					Invoice Total		30.76
					Repairs - Vehicles and Trucks Total		30.76
Constable Precinct 4 Total							1,099.20
County Auditor							
101.71020.20010 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0101	7/30/2021		Rerich- Excel Training Richardson/Rerich	APIV-00096937	240.00
0000000000030	8/19/2021	08-21-0408	7/30/2021		Allen-2021 Legislative Conference/Austin-9/1-	APIV-00096890	350.00
0000000000030	8/19/2021	08-21-0408	7/30/2021		Allen-Excel Training 07/30/21	APIV-00096890	240.00
					Invoice Total		590.00
0000000000030	8/19/2021	08-21-0523	7/30/2021		Sion-Excel Training - 07/30/21	APIV-00096942	120.00



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Conferences/Training Total							950.00
101.74150.20010 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	113.99
Communication-Air Cards Total							113.99
County Auditor Total							1,063.99
County Clerk							
101.61030.15050 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
00000000000030	8/19/2021	08-21-0408	7/30/2021		Allen-Quickbooks for County Clerk	APIV-00096890	1,510.00
Invoice Total							1,510.00
Operating Supplies Total							1,510.00
County Clerk Total							1,510.00
County Court at Law							
101.66010.30020 - Attorneys							
10693 - Law Office of Patti J. Hightower							
242477	8/16/2021	F404	8/5/2021		Cause #21-0185, #21-0186	APIV-00096811	400.00
10743 - Gerald L. Black, Attorney at Law							
242552	8/19/2021	20-0257	7/21/2021		Cause #20-0257	APIV-00096518	300.00
242552	8/19/2021	21-0346	8/5/2021		Cause #21-0346	APIV-00096789	300.00
242552	8/19/2021	21-0449	8/5/2021		Cause #21-0449	APIV-00096790	300.00
242552	8/19/2021	F400	7/28/2021		Cause #21-0463, #21-0464, #21-0465	APIV-00096642	300.00
242552	8/19/2021	F401	8/5/2021		Cause #21-0315, #21-0316	APIV-00096788	400.00
11811 - Law Office of Joseph W Krippel							
242476	8/16/2021	20-0477	8/2/2021		Cause #20-0477	APIV-00096817	300.00
242476	8/16/2021	21-0191	8/2/2021		Cause #21-0191	APIV-00096813	300.00
242476	8/16/2021	21-0311	8/2/2021		Cause #21-0311	APIV-00096816	300.00
242476	8/16/2021	21-0445	8/2/2021		Cause #21-0445	APIV-00096814	300.00
242476	8/16/2021	21-0459	8/2/2021		Cause #21-0459	APIV-00096815	300.00
242476	8/16/2021	F405	8/2/2021		Cause #20-0722, #20-0723	APIV-00096812	400.00
12531 - James, Reynolds & Spiegelhauer							
242470	8/16/2021	20-0521	7/20/2021		Cause #20-0521	APIV-00096567	630.00
242470	8/16/2021	20-0606	7/20/2021		Cause #20-0606	APIV-00096569	300.00
242470	8/16/2021	20-0675	7/19/2021		Cause #20-0675	APIV-00096570	300.00
242470	8/16/2021	20-0737	7/20/2021		Cause #20-0737	APIV-00096568	300.00
242470	8/16/2021	21-0207	7/26/2021		Cause #21-0207	APIV-00096643	300.00
242470	8/16/2021	F398	7/26/2021		Cause #21-0252, #21-0282	APIV-00096644	400.00
242470	8/16/2021	F399	7/26/2021		Cause #21-0417, #21-0418	APIV-00096645	400.00
13289 - Cain Law, PLLC							
242421	8/16/2021	21-0029	8/6/2021		Cause #21-0029	APIV-00096810	300.00
242421	8/16/2021	21-0103	8/6/2021		Cause #21-0103	APIV-00096809	300.00
242421	8/16/2021	F402	8/6/2021		Cause #21-0003, #21-0051	APIV-00096787	400.00
242421	8/16/2021	F403	8/6/2021		Cause #21-0510, #21-0511	APIV-00096808	400.00
242421	8/16/2021	J21-04	7/28/2021		Cause #J21-04	APIV-00096641	300.00
Attorneys Total							8,230.00



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242416	8/16/2021	415136	8/11/2021	PA - 1436	Oil Filter, 5W20 (x7)	APIV-00096878	31.56
Repairs - Vehicles and Trucks Total							31.56
101.75200.17010 - Repairs - Equipment							
10317 - Home Depot							
242460	8/16/2021	7523714	8/3/2021	PA - 1422	Building Repair: 50A Outlet, Breaker 40A, Clamp	APIV-00096786	23.97
Repairs - Equipment Total							23.97
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
242430	8/16/2021	154674483	8/10/2021	PO - 31013	Anvil -Strut 14 Ga Pre-Galv Channel Slotted	APIV-00096827	43.90
10071 - Johnson Supply & Equipment Corp.							
242471	8/16/2021	11201304	7/26/2021	PA - 1423	Drain Pan	APIV-00096602	49.22
10076 - McCaffety Electric Co., Inc.							
0000000000030	8/17/2021	82900	8/10/2021	PO - 31010	Labor checked light surging & flickering;	APIV-00096800	127.50
10143 - Walker County Hardware							
0000000000030	8/17/2021	100638	7/26/2021	PA - 1418	Thread Rod x 2, Fasteners x 40	APIV-00096614	14.78
0000000000030	8/17/2021	100815	7/28/2021	PA - 1418	Kickdown Door Hold x 2, Vaccum Brkr Repair Kit	APIV-00096652	21.57
10317 - Home Depot							
242460	8/16/2021	2523141	7/29/2021	PA - 1422	Building Repair: Tank Lever, Toilet Flapper,	APIV-00096781	28.60
242460	8/16/2021	2523175	7/29/2021	PA - 1422	Toilet Flapper x 2	APIV-00096780	11.16
242460	8/16/2021	2621653	7/29/2021	PA - 1422	Drain Kit	APIV-00096779	14.76
242460	8/16/2021	3511661	7/28/2021	PA - 1422	12x12 Beige Ca, Beige Sealant, Locitie Power	APIV-00096778	23.86
242460	8/16/2021	5522904	7/26/2021	PA - 1422	280 Mini 2x4	APIV-00096595	19.84
242460	8/16/2021	6031019	8/4/2021	PA - 1422	Wire 6-3 Nm x 20	APIV-00096785	128.20
242460	8/16/2021	7523655	8/3/2021	PA - 1422	Building Repair: Spacer Block x 8, Plastic	APIV-00096752	21.78
242460	8/16/2021	7523714	8/3/2021	PA - 1422	Building Repair: 50A Outlet, Breaker 40A, Clamp	APIV-00096786	28.22
242460	8/16/2021	8021390	7/23/2021	PA - 1422	Henry 887 Cool White 4.75 Gal x 2, Henry 296	APIV-00096597	539.96
242460	8/16/2021	8021391	7/23/2021	PA - 1422	Operating Supplies: Spax Multimat 25Pc,	APIV-00096596	87.24
242460	8/16/2021	8511963	8/2/2021	PA - 1422	Ballbearing Hinge x 3	APIV-00096782	29.94
242460	8/16/2021	9620862	7/22/2021	PA - 1422	Operating Supplies: Frog Tape, Angle Sash	APIV-00096598	20.44
242460	8/16/2021	W870471153	7/27/2021	PA - 1422	Ceiling Fan x 2	APIV-00096599	433.54
Repairs - Buildings Total							1,644.51
County Facilities Total							2,888.14
County Jail							
101.61010.50010 - Office Supplies							
10194 - Eagle Graphics Printing & Document Services							
242441	8/16/2021	19822	7/22/2021	PO - 31538		APIV-00096655	970.00
Invoice Total							970.00
Office Supplies Total							970.00
101.61030.50010 - Operating Supplies							
10273 - Walmart Community							
242534	8/16/2021	TR# 09785	7/26/2021	PA - 1426	Inmate Supplies: Coppertone x 2, CT Sport x 2,	APIV-00096665	149.00
10434 - McKesson Medical-Surgical Government Solutions, LLC							
242483	8/16/2021	18362159	7/26/2021	PA - 1428	Medical Supplies: Syringe Bx (x3), Lancet Bx (x3),	APIV-00096626	173.84
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-6636	7/30/2021		999 - Procurements not classified	APIV-00096922	106.26



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000030	8/19/2021	08-21-8848	7/30/2021		999 - Procurements not classified	APIV-00096903	149.95
						Dues and Subscriptions Total	149.95
County Judge - IT Hardware/Software Total							328.76
County Judge - IT Operations							
101.74150.15020 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	(22.79)
						Communication-Air Cards Total	(22.79)
County Judge - IT Operations Total							(22.79)
County Treasurer							
101.61010.20020 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-2023	7/30/2021		Pursley-Business Cards PQ 25779	APIV-00096935	9.20
						Office Supplies Total	9.20
County Treasurer Total							9.20
Courts-Pretrial Bond Supervision							
101.61030.30050 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0119	7/30/2021		Hunter-Folders, Tabs, Desk PQ 26738	APIV-00096917	361.70
						Invoice Total	361.70
						Operating Supplies Total	361.70
Courts-Pretrial Bond Supervision Total							361.70
Criminal District Attorney							
101.61010.32010 - Office Supplies							
10343 - Office Depot Business Services Division							
242490	8/16/2021	174668017001	7/8/2021	PA - 1405	CD-R Pk x 6	APIV-00096605	202.44
						Office Supplies Total	202.44
101.68010.32010 - Purchased Services							
10077 - Lexis-Nexis							
242478	8/16/2021	3093376698	8/11/2021		Acct#4254HQXM9 Online Searches - 7/1-31/21	APIV-00096882	855.00
						Purchased Services Total	855.00
101.71010.32010 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-7407	7/30/2021		Durham-Fuel 7/21/21 PQ 25670	APIV-00096902	55.00
						Travel and Lodging Total	55.00
Criminal District Attorney Total							1,112.44
District Attorney Hot Check Fees							
563.61010.32030 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-7310	7/30/2021		999 - Procurements not classified	APIV-00096914	42.50
						Office Supplies Total	42.50
563.71010.32030 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-7310	7/30/2021		999 - Procurements not classified	APIV-00096914	19.00
						Travel and Lodging Total	19.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242516	8/16/2021	07707154276015	8/11/2021		Monthly Service-08/05/21-09/04/21	APIV-00096870	75.13
						Telecable Total	75.13
101.75100.46010 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-5566	7/30/2021		WC Veh Reg-FAS 12722	APIV-00096949	15.38
						Invoice Total	15.38
						Repairs - Vehicles and Trucks Total	15.38
						Emergency Operations Total	1,148.03
Justice of Peace Precinct 4							
101.74300.33040 - Gas Utility							
10036 - CenterPoint Energy							
242423	8/16/2021	46062469.2107	7/30/2021		Mo Svc 06/24/21-07/23/21- 9360 State Hwy 75	APIV-00096635	23.16
						Gas Utility Total	23.16
101.74400.33040 - Water/Sewer/Garbage							
10021 - City of New Waverly							
242428	8/16/2021	19.2107	8/2/2021		Monthly Service/JP4 - 06/29/21-07/28/21	APIV-00096575	99.14
						Water/Sewer/Garbage Total	99.14
						Justice of Peace Precinct 4 Total	122.30
Juvenile HGAC Services Grant							
645.72030.36070 - Grant Expenditures							
12699 - Cleveland, Mervin							
0000000000030	8/17/2021	0000046	8/2/2021		Srv Rnd-7/6-29/21,PID#3025, 3078, 2966, 3128	APIV-00096647	415.00
						Grant Expenditures Total	415.00
						Juvenile HGAC Services Grant Total	415.00
Juvenile Probation Support - General Fund							
101.68070.36010 - Contract Services - Juvenile							
13172 - Victoria County Juvenile Services							
242529	8/16/2021	71562021	7/31/2021		Detention/PID #3155 - 7/4-6/21	APIV-00096764	330.00
13606 - Fort Bend County							
242447	8/16/2021	J20-39	7/31/2021		Detention & Medical Services/PID#3033 - 7/1-	APIV-00096650	3,519.84
						Contract Services - Juvenile Total	3,849.84
101.71010.36010 - Travel and Lodging							
10892 - Ringo, Katy							
242504	8/16/2021	8775	7/27/2021		Miles/68.8/Conroe -7/27/21	APIV-00096584	38.53
242504	8/16/2021	8776	7/26/2021		Miles/320.0/Lockhart-7/26/21	APIV-00096585	179.20
11029 - Payne, April							
242494	8/16/2021	8778	7/27/2021		Miles/50.0/Conroe -7/27/21	APIV-00096582	28.00
242494	8/16/2021	8779	7/28/2021		Miles/48.8/Conroe -7/28/21	APIV-00096583	27.33
11083 - Saumell, Jill							
242508	8/16/2021	8777	7/28/2021		Miles/71.0/Conroe -7/28/21	APIV-00096586	39.76
						Travel and Lodging Total	312.82
101.74100.36010 - Communication							
10269 - AT&T							
242412	8/16/2021	435-	8/11/2021		Monthly Service - 08/01/21-08/31/21	APIV-00096866	82.06
						Communication Total	82.06



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Juvenile Probation Support - General Fund Total							4,244.72
Law Library							
526.71030.34030 - Dues and Subscriptions							
10077 - Lexis-Nexis							
242478	8/16/2021	3093377704	7/31/2021		Acct#4254LKZT3 Online Searches - 7/1-31/21	APIV-00096793	412.00
242478	8/16/2021	3093378310	7/31/2021		Acct#4254NTQMV Online Searches - 7/1-31/21	APIV-00096794	138.00
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9186	7/30/2021		Robertson-TX Pattern Jury Charges	APIV-00096940	135.00
Dues and Subscriptions Total							685.00
Law Library Total							685.00
Litter Control - General Fund							
101.61030.61050 - Operating Supplies							
10143 - Walker County Hardware							
0000000000029	8/17/2021	100411	7/21/2021	PA - 1430	Stihl X-Line	APIV-00096612	54.99
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-6636	7/30/2021		999 - Procurements not classified	APIV-00096922	23.97
Operating Supplies Total							78.96
Litter Control - General Fund Total							78.96
Not found							
Not found							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	189.95
Invoice Total							189.95
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-7302	7/30/2021		Ramirez-Refund from Adobe	APCV-001209	(14.84)
10907 - Allsup, Stephanie							
242409	8/16/2021	19-17,572	7/22/2021		Cause #19-17,572	APIV-00096515	982.50
242409	8/16/2021	20-18,178	7/22/2021		Cause #20-18,178	APIV-00096516	934.50
242409	8/16/2021	21-18,229.	7/22/2021		Cause #21-18,229.	APIV-00096514	435.00
242409	8/16/2021	21-18,432	7/22/2021		Cause #21-18,432	APIV-00096513	702.00
12569 - Montgomery County Clerk							
242484	8/16/2021	21-12244	7/22/2021		Physician, Attorney Fees/Cause #21-12244	APIV-00096773	425.00
Not found Total							3,654.11
Not found Total							3,654.11
Planning and Development							
101.68010.61020 - Purchased Services							
10389 - Richard Rush							
242502	8/16/2021	1271	7/30/2021		GIS Consulting - 4/1-30/21	APIV-00096675	1,500.00
242502	8/16/2021	1272	7/30/2021		GIS Consulting - 5/1-31/21	APIV-00096676	1,500.00
11724 - TransUnion Risk and Alternative Data Solution, Inc.							
242525	8/16/2021	473750-202107-	8/1/2021		Information Svcs/Acct#473750 - 7/1-31/21	APIV-00096680	75.00
Purchased Services Total							3,075.00
101.74150.61020 - Communication-Air Cards							
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	64.40



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Communication-Air Cards Total							64.40
101.75100.61020 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242501	8/16/2021	002010387	7/16/2021	PO - 31075	Lube, 0W20 Oil x 8	APIV-00096622	49.74
Repairs - Vehicles and Trucks Total							49.74
Planning and Development Total							3,189.14
Purchasing							
101.61030.20040 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9727	7/30/2021		Dearwester-2 Webcams PQ 26687	APIV-00097021	65.97
Operating Supplies Total							65.97
101.71030.20040 - Dues and Subscriptions							
10422 - State Comptroller							
242515	8/16/2021	8809	8/13/2021		CO-OP Annual Membership Fee-2021 Ref PO	APIV-00096955	100.00
Dues and Subscriptions Total							100.00
101.74150.20040 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	113.97
Communication-Air Cards Total							113.97
Purchasing Total							279.94
Road and Bridge General							
220.63220.82200 - Road Materials-Paving							
10594 - P2 Emulsions							
242492	8/16/2021	21305	7/15/2021	PO - 30969	4,936 Gals P2 CWP Pothole Patch Asphalt	APIV-00096627	14,838.64
Road Materials-Paving Total							14,838.64
220.73150.82200 - Rentals							
10095 - RB Everett & Company							
242500	8/16/2021	RI27820	7/23/2021	PO - 30972	PU-Rent, Bomag RS360	APIV-00096619	750.00
Rentals Total							750.00
220.75100.82200 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
242513	8/16/2021	4590054209	8/11/2021	PO - 31573	F248375 - 11R24.5 FS561 16P Tire/FAS# 10388	APIV-00096876	357.00
Repairs - Vehicles and Trucks Total							357.00
220.75200.82200 - Repairs - Equipment							
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	413438	8/11/2021	PO - 31523	Rented Tiller/RBG	APIV-00096877	39.96
Repairs - Equipment Total							39.96
Road and Bridge General Total							15,985.60
Road and Bridge Precinct 1							
220.61030.82210 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
242496	8/16/2021	63995483	8/6/2021	PO - 30831	Chop Saw Wheel x 2	APIV-00096731	22.48
10143 - Walker County Hardware							
0000000000029	8/17/2021	100529	7/23/2021	PO - 30838	Tarp Strap x 3	APIV-00096607	8.17
0000000000030	8/17/2021	100660	7/26/2021	PO - 30838	Br Sq D Qo 2P 30A Circuit breaker	APIV-00096609	31.99



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000030	8/17/2021	100661	7/26/2021	PO - 30838	BJ Roof&Found Coat, Joint Knife	APIV-00096610	23.58
0000000000030	8/17/2021	100673	7/26/2021	PO - 30838	Flex Paste Rubber Blk 1Lb x 2	APIV-00096611	25.98
0000000000030	8/17/2021	100944	7/30/2021	PO - 30838	File Thread Repair	APIV-00096717	15.99
0000000000030	8/17/2021	101098	8/3/2021	PO - 30838	Toilet Fill Valve	APIV-00096714	15.99
10502 - Huntsville Farm Supply, LLC							
242465	8/16/2021	692688	7/26/2021	PO - 30824	Remedy Ultra Dow 1 Gal x 2	APIV-00096579	158.00
242465	8/16/2021	692952	7/28/2021	PO - 30824	Remedy Ultra Dow Gal x 2	APIV-00096792	158.00
Operating Supplies Total							460.18
220.63220.82210 - Road Materials-Paving							
11359 - Austin White Lime							
242415	8/16/2021	23902	8/10/2021	PO - 31544	26.20 Tons Pebble Quicklime for Soil	APIV-00096842	4,155.05
242415	8/16/2021	23903	8/10/2021	PO - 31544	25.62 Tons Pebble Quicklime for Soil	APIV-00096841	4,063.08
242415	8/16/2021	23938	7/21/2021	PO - 31544	25.45 Tons Pebble Quicklime for Soil	APIV-00096472	4,036.12
Road Materials-Paving Total							12,254.25
220.63240.82210 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242442	8/16/2021	1067	8/10/2021	PO - 31351	240.97 Tons Limestone Road Base	APIV-00096806	3,976.01
Contract Hauling Total							3,976.01
220.73150.82210 - Rentals							
11886 - Mustang Rental Services of Texas, Ltd.							
242486	8/16/2021	R6410401	7/22/2021	PO - 31594	Rental of a Pad Compactor Orops-CP56	APIV-00096747	4,017.40
Rentals Total							4,017.40
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	22.20
Communication-Air Cards Total							22.20
220.75100.82210 - Repairs - Vehicles and Trucks							
10143 - Walker County Hardware							
0000000000029	8/17/2021	100631	7/26/2021	PO - 30838	Plug Turnlk, Connector, Tiedown	APIV-00096608	59.97
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-5566	7/30/2021		WC Veh Reg-FAS 10186	APIV-00096949	15.38
Invoice Total							15.38
11389 - Huntsville A-1 Tire Repair, LLC							
242462	8/16/2021	40780	7/29/2021	PO - 30823	Tire Repair, Shop Supplies	APIV-00096682	40.00
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	413438	8/11/2021	PO - 31523	Antifreeze 1 Gal	APIV-00096877	12.56
Repairs - Vehicles and Trucks Total							127.91
220.75200.82210 - Repairs - Equipment							
10098 - Reliable Parts Co.							
242501	8/16/2021	002011207	7/26/2021	PO - 30833	U-Joint x 2	APIV-00096620	100.85
10547 - Mustang Cat							
242485	8/16/2021	PART5638648	7/21/2021	PO - 30828	Belt x 2, Washer x 5	APIV-00096774	170.37
242485	8/16/2021	PART5639880	7/22/2021	PO - 30828	Bolt x 5	APIV-00096776	21.65
12367 - Hydropower Hydraulics, Inc.							
242467	8/16/2021	20099	7/27/2021	PO - 30825	Poly Pack x 2, Wear Ring, O Ring x 2, Back up	APIV-00096600	37.65



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	413327	7/20/2021	PO - 31523	Air Filter x 3	APIV-00096511	151.57
Repairs - Equipment Total							482.09
Road and Bridge Precinct 1 Total							21,340.04
Road and Bridge Precinct 2							
220.61010.82220 - Office Supplies							
10343 - Office Depot Business Services Division							
242490	8/16/2021	2505596104	7/7/2021	PO - 31069	Sharpie Pk x 2, Tape, Pen Pk, Tote x 5, Copy	APIV-00096603	137.30
Office Supplies Total							137.30
220.61030.82220 - Operating Supplies							
10143 - Walker County Hardware							
0000000000030	8/17/2021	100740	7/27/2021	PO - 30883	Tape Measure	APIV-00096616	16.99
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	414889	7/28/2021	PO - 31527	30Lb 134A Refrigerant	APIV-00096707	135.00
Operating Supplies Total							151.99
220.63230.82220 - Roads-Special Allocation							
11390 - Ellis D. Walker Trucking, LLC							
242442	8/16/2021	1068	8/10/2021	PO - 30857	235.41 Tons Limestone Road Base	APIV-00096807	5,767.55
242442	8/16/2021	985	7/15/2021	PO - 30857	182.76 Tons Limestone Road Base	APIV-00096474	4,477.62
242442	8/16/2021	999	8/10/2021	PO - 30857	30.87 Tons Concrete Rubble	APIV-00096802	432.18
11726 - Frost Crushed Stone Co, Inc.							
242451	8/16/2021	64574	7/20/2021	PO - 30858	313.00 Tons A-2" Base	APIV-00096542	2,112.75
12499 - Vulcan Construction Materials, LLC							
0000000000030	8/17/2021	62330764	7/26/2021	PO - 30882	70.01 Tons Ty 8 Gr 2 or 1" Washed Limestone,	APIV-00096823	2,548.83
Roads-Special Allocation Total							15,338.93
220.63240.82220 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242442	8/16/2021	1005	8/10/2021	PO - 30856	292.58 Tons Limestone Road Base	APIV-00096803	4,827.57
242442	8/16/2021	1028	8/10/2021	PO - 30856	266.22 Tons Limestone Road Base	APIV-00096804	4,392.63
242442	8/16/2021	1058	8/10/2021	PO - 30856	330.53 Tons Limestone Road Base	APIV-00096805	5,453.75
242442	8/16/2021	998	8/10/2021	PO - 30857	313 Tons Limestone Road Base	APIV-00096801	5,164.50
Contract Hauling Total							19,838.45
220.63250.82220 - Culverts and Signs							
11698 - Custom Products Corporation							
242436	8/16/2021	355397	7/28/2021	PO - 31623		APIV-00096648	78.42
242436	8/16/2021	355397	7/28/2021	PO - 31623	18x24 Slow children at play sign - item#	APIV-00096648	256.80
Invoice Total							335.22
Culverts and Signs Total							335.22
220.68010.82220 - Purchased Services							
10836 - Dude Solutions							
0000000000030	8/17/2021	INV-95467	8/1/2021		Connect GIS/Mobile 311 - 10/1/21-9/30/22	APIV-00096860	7,520.32
Purchased Services Total							7,520.32
220.68500.82220 - Towing Services							
11446 - Johnson Wrecker Service							
242472	8/16/2021	061421	8/1/2021	PO - 30864	Towing Service - From Pct 2 Barn to Porter WT	APIV-00096821	552.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242472	8/16/2021	070121	8/1/2021	PO - 30864	Towing Service - From Porter WT Company to	APIV-00096822	552.00
242472	8/16/2021	070821	8/1/2021	PO - 30864	Towing Service From: Loma & Loma Spur to Pct	APIV-00096798	360.00
						Towing Services Total	1,464.00
220.74150.82220 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	38.05
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	22.20
						Communication-Air Cards Total	60.25
220.74400.82220 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
242532	8/16/2021	280.2107	7/29/2021		Monthly Service Thru 07/09/21	APIV-00096636	42.12
						Water/Sewer/Garbage Total	42.12
220.75100.82220 - Repairs - Vehicles and Trucks							
11389 - Huntsville A-1 Tire Repair, LLC							
242462	8/16/2021	40740	7/27/2021	PO - 30861	Mirror x 2	APIV-00096589	36.78
						Repairs - Vehicles and Trucks Total	36.78
220.75200.82220 - Repairs - Equipment							
10098 - Reliable Parts Co.							
242501	8/16/2021	002011748	8/2/2021	PO - 30874	Wheel Bolt x 2, Shop Towels Box x 2	APIV-00096711	33.28
11389 - Huntsville A-1 Tire Repair, LLC							
242462	8/16/2021	139902	8/2/2021	PO - 30861	Service Charge, Mount Tire	APIV-00096684	155.00
242462	8/16/2021	40761	7/28/2021	PO - 30861	Flat Tire Repair, Shop Supplies	APIV-00096590	40.00
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	415878	8/2/2021	PO - 31527	Hyd Hose Fittings x 2, 4MXTXREEL	APIV-00096706	17.24
						Repairs - Equipment Total	245.52
						Road and Bridge Precinct 2 Total	45,170.88
Road and Bridge Precinct 3							
220.61030.82230 - Operating Supplies							
10073 - PraxAir Distribution, Inc.							
242496	8/16/2021	64887655	7/22/2021	PO - 30912	Cylinder Rental - 06/20/21-07/20/21	APIV-00096631	26.07
242496	8/16/2021	64961532	7/22/2021	PO - 30912	Electr LH 7018 x 50Lb	APIV-00096630	178.50
10078 - McCoy's Building Supply Center							
242482	8/16/2021	4339069	7/22/2021	PO - 30907	Gtrd Pwdr Mx Bg Riptide x 7	APIV-00096580	73.85
10496 - Burton Auto Supply							
242420	8/16/2021	797454	7/22/2021	PO - 30890	Start Fl x 2	APIV-00096522	6.98
242420	8/16/2021	797750	8/2/2021	PO - 30890	Blue Def	APIV-00096681	14.99
10973 - Lake Area Welding, Inc.							
242475	8/16/2021	310484	8/4/2021	PO - 30905	Sq Tube x 12', Angle x 3', Flat Bar x 7'	APIV-00096715	166.20
11427 - Husky Trailer & Parts Mfg.							
242466	8/16/2021	5509	8/2/2021	PO - 30902	Led Light x 6, 4 Way Plug, Marker Light x 2	APIV-00096709	73.91
242466	8/16/2021	5510	8/2/2021	PO - 30902	Tire Mount	APIV-00096708	42.99
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	413656	7/22/2021	PO - 31522	134A Refrigerant x 12, Leak Detecting Kit, Blk	APIV-00096509	213.87
242416	8/16/2021	413806	7/22/2021	PO - 31522	Kwik Epoxy, Epoxy Syringe	APIV-00096508	23.43



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242416	8/16/2021	414419	7/26/2021	PO - 31522	Ringseal, Bars Leak Reprengine, Electrical Tape x	APIV-00096577	26.22
						Operating Supplies Total	847.01
220.61230.82230 - Uniforms							
12490 - Cintas Corporation #2							
242426	8/16/2021	4091017544	7/26/2021	PO - 30891	Uniform Services	APIV-00096593	107.80
242426	8/16/2021	4091596575	8/2/2021	PO - 30891	Uniform Services	APIV-00096748	107.80
						Uniforms Total	215.60
220.63210.82230 - Road Materials							
11390 - Ellis D. Walker Trucking, LLC							
242442	8/16/2021	984	7/15/2021	PO - 30896	56.05 Tons Limestone Road Base	APIV-00096473	1,373.23
						Road Materials Total	1,373.23
220.63230.82230 - Roads-Special Allocation							
12499 - Vulcan Construction Materials, LLC							
0000000000030	8/17/2021	62330765	7/26/2021	PO - 30920	9.84 Tons Hi-Performance Cold Mix, 12.76 Tons	APIV-00096606	1,825.34
0000000000030	8/17/2021	62334452	8/10/2021	PO - 30920	34.74 Tons Ty B Gr 4 Sac B Aggregate/43.94	APIV-00096825	3,419.14
0000000000030	8/17/2021	62334453	8/10/2021	PO - 30920	5.87 Tons Hi-Performance Cold Mix, 268.35 Tons	APIV-00096824	17,108.65
						Roads-Special Allocation Total	22,353.13
220.68010.82230 - Purchased Services							
10836 - Dude Solutions							
0000000000030	8/17/2021	INV-95467	8/1/2021		Connect GIS/Mobile 311 - 10/1/21-9/30/22	APIV-00096860	7,520.32
						Purchased Services Total	7,520.32
220.68500.82230 - Towing Services							
11446 - Johnson Wrecker Service							
242472	8/16/2021	070121.01	8/1/2021	PO - 30903	Towing Services- From Pct 3 Barn to RB Everett	APIV-00096756	612.00
242472	8/16/2021	071421	8/1/2021	PO - 30903	Towing Services- From RB Everett & Company	APIV-00096757	612.00
242472	8/16/2021	072621	8/1/2021	PO - 30903	Towing Services- From Pct 3 Barn to Hwy 19 &	APIV-00096754	200.00
242472	8/16/2021	072721	8/1/2021	PO - 30903	Towing Services- From Hwy 19 & Cooneville to	APIV-00096755	200.00
242472	8/16/2021	073021	8/1/2021	PO - 30903	Towing Services- From Lake Rd & McShore Dr	APIV-00096758	200.00
						Towing Services Total	1,824.00
220.73150.82230 - Rentals							
10476 - A-1 Smith's Septic Service, Inc.							
242407	8/16/2021	601688	7/26/2021		Monthly Rental/FM 1893, Pineywoods, Trinity	APIV-00096578	88.00
12490 - Cintas Corporation #2							
242426	8/16/2021	4091017544	7/26/2021	PO - 30891	Office Mat Rental	APIV-00096593	5.21
242426	8/16/2021	4091596575	8/2/2021	PO - 30891	Office Mat Rental	APIV-00096748	5.21
						Rentals Total	98.42
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	20.00
						Communication-Air Cards Total	20.00
220.75100.82230 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
242513	8/16/2021	4590055064	7/30/2021	PO - 31589	F248579 - 10R22.5 F5561, FAS #10349 (x4)	APIV-00096730	1,228.00
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-5566	7/30/2021		WC Veh Reg-FAS 11505	APIV-00096949	15.38



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Invoice Total							15.38
11389 - Huntsville A-1 Tire Repair, LLC							
242462	8/16/2021	40866	8/3/2021	PO - 30899	Mount Tire x 2, Shop Supplies, Valve Stem X 2	APIV-00096687	86.90
11427 - Husky Trailer & Parts Mfg.							
242466	8/16/2021	5514	8/4/2021	PO - 30902	Rec. Reducer, Rec. Pin, O-Ring	APIV-00096710	38.97
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	414865	7/28/2021	PO - 31522	Ring Terminal x 2, Dielectsilicone Comp	APIV-00096705	20.67
242416	8/16/2021	415002	7/28/2021	PO - 31522	Map Sensor, Reman/Airflow Sensor	APIV-00096704	137.97
Repairs - Vehicles and Trucks Total							1,527.89
220.75200.82230 - Repairs - Equipment							
10095 - RB Everett & Company							
242500	8/16/2021	SI110027	7/30/2021	PO - 30913	Temperature Control, Freight/FAS #12754	APIV-00096668	851.34
10143 - Walker County Hardware							
0000000000030	8/17/2021	101033	8/2/2021	PO - 30921	Wiu Cover Dup, Gfci 20 Amp, Outlet Box, Elbow	APIV-00096712	38.90
0000000000030	8/17/2021	101034	8/2/2021	PO - 30921	Conduit x 6	APIV-00096713	33.54
11389 - Huntsville A-1 Tire Repair, LLC							
242462	8/16/2021	40864	8/3/2021	PO - 30899	Spare Tire Change, Shop Supplies	APIV-00096700	10.00
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	413503	7/21/2021	PO - 31522	Fuel Injector/Ref CM Inv #413805/PO#31522	APIV-00096512	82.26
242416	8/16/2021	413503	7/21/2021	PO - 31522	Injector Tube, Fuel Injector	APIV-00096512	269.80
Invoice Total							352.06
242416	8/16/2021	413726	7/22/2021	PO - 31522	8Mxtreel x 8.1, Hyd Hose Fittings x 2	APIV-00096510	70.78
242416	8/16/2021	413805	7/22/2021		Fuel Injector/CM Ref Inv #413503/PO#31522	APCV-001201	(82.26)
Repairs - Equipment Total							1,274.36
Road and Bridge Precinct 3 Total							37,053.96
Road and Bridge Precinct 4							
220.61030.82240 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-4835	7/30/2021		Decker-Ball, Coupling, Nipple PQ 25529	APIV-00096900	313.40
Invoice Total							313.40
Operating Supplies Total							313.40
220.61390.82240 - Oil Recycling Supplies							
10510 - H & H Oil, LP							
242457	8/16/2021	1142911	8/11/2021		Used Oil Pickup/130 Gals/Transportation	APIV-00096875	85.00
Oil Recycling Supplies Total							85.00
220.63230.82240 - Roads-Special Allocation							
10022 - Cleveland Asphalt							
242429	8/16/2021	24882	8/10/2021	PO - 30957	202.38 Gals CRS-2 Asphalt Emulsion	APIV-00096796	335.95
11726 - Frost Crushed Stone Co, Inc.							
242451	8/16/2021	64575	7/20/2021	PO - 30952	22.07 Tons F-Base	APIV-00096728	148.97
12063 - K & K Construction, Inc.							
242473	8/16/2021	21-5676	7/27/2021	PO - 30946	12 Tons 2.0 Sack Stabilized Sand	APIV-00096729	205.20
12974 - Century Asphalt, LTD							
242424	8/16/2021	214930	8/11/2021	PO - 30954	33.82 Tons Crushed Concrete Base	APIV-00096872	608.76
242424	8/16/2021	215447	8/11/2021	PO - 30954	33.33 Tons Crushed Concrete Base	APIV-00096873	599.94



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101.61030.41010 - Operating Supplies

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-3906	7/30/2021		Christ-10 Media Kit PQ 25684	APIV-00096899	672.96
						Invoice Total	672.96

13614 - Auto Parts of Huntsville, Inc

242416	8/16/2021	413647	7/22/2021	PO - 31531	Air Filter x 2	APIV-00096694	31.98
242416	8/16/2021	414418	7/26/2021	PO - 31531	Brake Fluid 3 Gal	APIV-00096696	26.99
						Operating Supplies Total	731.93

101.62010.41010 - Postage

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-0174	7/30/2021		Buck-Postage 7/27/21	APIV-00096896	11.14
00000000000030	8/19/2021	08-21-1555	7/30/2021		Phelps-Postage 7/19&27/21	APIV-00096932	50.59
00000000000030	8/19/2021	08-21-9523	7/30/2021		Bean-Postage 7/6/21	APIV-00096893	32.52
						Postage Total	94.25

101.64140.41010 - Software Maintenance/Subscriptions

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-8668	7/30/2021		Wells-LogMeIn 7/8/21-8/7/21	APIV-00096950	19.00
						Software Maintenance/Subscriptions Total	19.00

101.67050.41010 - Pre Employment/Physicals

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-9912	7/30/2021		999 - Procurements not classified	APIV-00096948	90.00
						Pre Employment/Physicals Total	90.00

101.71020.41010 - Conferences/Training

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-3906	7/30/2021		Christ-2021 Annual Conference	APIV-00096899	700.00
						Invoice Total	700.00
						Conferences/Training Total	700.00

101.71030.41010 - Dues and Subscriptions

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-3906	7/30/2021		Christ-Blues Magazine Ad	APIV-00096899	514.50
						Invoice Total	514.50
						Dues and Subscriptions Total	514.50

101.72030.41010 - Grant Expenditures

12271 - Enterprise Rent a Car

242445	8/16/2021	3KGGQZ	8/3/2021		Vehicle Rental - 6/1/21-7/1/21	APIV-00096750	600.00
242445	8/16/2021	3RR69Q	8/3/2021		Vehicle Rental - 6/24/21-7/24/21	APIV-00096751	625.00
						Grant Expenditures Total	1,225.00

101.74110.41010 - Data Circuits/Internet

10636 - Citibank (South Dakota), NA

00000000000030	8/19/2021	08-21-4572	7/30/2021		Fullwood-Constant Hosting 7/1/21-8/1/21	APIV-00096908	89.95
						Data Circuits/Internet Total	89.95

101.74150.41010 - Communication-Air Cards

10227 - Verizon Wireless

242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	1,253.71
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10455 - SuddenLink Communications

242516	8/16/2021	07707154276015	8/11/2021	Monthly Service-08/05/21-09/04/21	APIV-00096870	148.45
Data Circuits/Internet Total						148.45

601.74150.35030 - Communication-Air Cards

10227 - Verizon Wireless

242528	8/16/2021	9884907130	8/11/2021	Monthly Service-06/26/21-07/25/21	APIV-00096871	227.94
Communication-Air Cards Total						227.94

601.75100.35030 - Repairs - Vehicles and Trucks

10636 - Citibank (South Dakota), NA

0000000000030	8/19/2021	08-21-0592	8/3/2021	Chason-4 Tires FAS 12497 PQ 25777 Line 1	APIV-00096897	513.00
0000000000030	8/19/2021	08-21-7405	8/3/2021	English-Repair Door Locks FAS 10370 PQ 25777	APIV-00096904	1,469.29
0000000000030	8/19/2021	08-21-7405	8/3/2021	English-TPMS Sensor FAS 10370 PQ 25777 Line	APIV-00096904	95.23
Invoice Total						1,564.52

11816 - Texas Department of Motor Vehicles

242541	8/16/2021	12496.21	7/27/2021	Alais Registration/4T1BF1FKXHU409225	APIV-00096470	7.50
242542	8/16/2021	12498.21	7/27/2021	Alais Registration/4T1BF1FK1HU411428	APIV-00096471	7.50
242543	8/16/2021	12509.21	8/10/2021	Alais Registration/1GN5CAKC2HR297428	APIV-00096840	7.50
Repairs - Vehicles and Trucks Total						2,100.02

SPU - State General Allocation Total 6,520.79

SPU Civil Division

601.61010.35040 - Office Supplies

10636 - Citibank (South Dakota), NA

0000000000030	8/19/2021	08-21-0150	8/3/2021	Yosko-Mouse, Envelopes, etc PQ 25777 Line 2	APIV-00096953	881.24
Office Supplies Total						881.24

601.61030.35040 - Operating Supplies

10636 - Citibank (South Dakota), NA

0000000000030	8/19/2021	08-21-0150	8/3/2021	Yosko-10 Scanners & Fingerprint Station PQ	APIV-00096953	1,351.87
Operating Supplies Total						1,351.87

601.62010.35040 - Postage

10038 - Federal Express Corporation

242446	8/16/2021	7-444-26129	8/6/2021	Acct#2517-1650-1/Shipping-7/15/21	APIV-00096727	6.61
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10636 - Citibank (South Dakota), NA

0000000000030	8/19/2021	08-21-2300	8/3/2021	Rattay-Postage 7/2/21-8/3/21	APIV-00096936	255.25
Postage Total						261.86

601.64100.35040 - Computer Software

10636 - Citibank (South Dakota), NA

0000000000030	8/19/2021	08-21-0150	8/3/2021	Yosko-Zoom 07/15/21-08/14/22	APIV-00096953	100.00
Computer Software Total						100.00

601.66500.35040 - Court Reporters

12171 - SLS Litigation Services, LLC

242511	8/16/2021	17417	7/29/2021	Srv Rend/Case #2019V-277/Delarosa, J.-6/16/21	APIV-00096547	847.50
242511	8/16/2021	17447	7/29/2021	Srv Rend/Case #2020CI07570/Davis, M.-7/15/21	APIV-00096548	517.50
242511	8/16/2021	17457	7/29/2021	Srv Rend/Case #CV2070003/Brice, G.-7/7/21	APIV-00096549	1,120.50
242511	8/16/2021	17495	7/29/2021	Srv Rend/Case #S-20-5831CV-C(A)/Aguero,A.-	APIV-00096553	787.50
242511	8/16/2021	17541	8/6/2021	Srv Rend/Case #2019-CI-23476/Nolan, G.-	APIV-00096735	769.00



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Court Reporters Total							4,042.00
601.66700.35040 - Expert Witnesses							
10192 - Gaines, MD, Sheri Cording							
242452	8/16/2021	8773	7/29/2021		Srv Rendered/Jordan, D.	APIV-00096544	4,200.00
10363 - Price, Proctor & Associates, LLP							
242498	8/16/2021	5810	7/29/2021		Srv Rendered/Cause #DC-20-50809/Fletcher, W.-	APIV-00096561	4,177.74
10552 - ZA & Associates							
242536	8/16/2021	8774	7/29/2021		Srv Rendered/Inv #2, Rodriguez, Q.-4/25/21-	APIV-00096554	1,925.00
Expert Witnesses Total							10,302.74
601.68010.35040 - Purchased Services							
10217 - Ample Computer Services, Inc.							
242410	8/16/2021	12585	8/6/2021		Computer Service/SPU Civil	APIV-00096725	187.50
10284 - LexisNexis Risk Data Management, Inc.							
242479	8/16/2021	1474540-	8/11/2021		Acct#1474540 - 7/1-31/21	APIV-00096881	56.75
Purchased Services Total							244.25
601.68400.35040 - Legal/Public Notices							
12171 - SLS Litigation Services, LLC							
242511	8/16/2021	17476	7/29/2021		Srv Rend/Case #21-06-08819-CV/Tolbert Jr.,G.-	APIV-00096550	110.00
242511	8/16/2021	17478	7/29/2021		Srv Rend/Case #21-0777-C277/O'Quin, B.-	APIV-00096551	130.00
242511	8/16/2021	17479	7/29/2021		Srv Rend/Case #10151590101Z/Howard, R.-	APIV-00096552	145.00
242511	8/16/2021	17483	7/29/2021		Srv Rend/Case #1378864-0101Z/Woods, D.-	APIV-00096558	95.00
242511	8/16/2021	17534	8/6/2021		Srv Rend/Case #05512980101Z/Atchison, T.-	APIV-00096732	145.00
242511	8/16/2021	17535	8/6/2021		Srv Rend/Case #C-2443-21-D/De Leon, E.-	APIV-00096733	110.00
242511	8/16/2021	17536	8/6/2021		Srv Rend/Case #2021CI13023/Rivera, J.-7/15/21	APIV-00096734	110.00
Legal/Public Notices Total							845.00
601.71010.35040 - Travel and Lodging							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0091	8/3/2021		Hickman-Airfare/El Paso-Hickman & Gault	APIV-00096915	1,037.60
0000000000030	8/19/2021	08-21-0325	8/3/2021		McLin-Fuel 7/19/21 PQ 25777 Line 2	APIV-00096924	22.00
0000000000030	8/19/2021	08-21-0836	8/3/2021		Waller-Late Room Cancellation Fee	APIV-00096947	134.13
0000000000030	8/19/2021	08-21-0836	8/3/2021		Waller-Lodging/Dallas 7/1&5-7/21	APIV-00096947	757.18
0000000000030	8/19/2021	08-21-0836	8/3/2021		Waller-Parking 7/6/21	APIV-00096947	6.00
Invoice Total							897.31
0000000000030	8/19/2021	08-21-1167	8/3/2021		Whittmore-Fuel 7/8/21 PQ 25777 Line 2	APIV-00096952	48.29
0000000000030	8/19/2021	08-21-1167	8/3/2021		Whittmore-Lodging/Gatesville 7/5-7/21	APIV-00096952	348.04
Invoice Total							396.33
0000000000030	8/19/2021	08-21-6757	8/3/2021		Thayer-Fuel 7/7/21 PQ 25777 Line 2	APIV-00096945	37.84
0000000000030	8/19/2021	08-21-6757	8/3/2021		Thayer-Lodging/Dallas 7/1/21	APIV-00096945	141.01
0000000000030	8/19/2021	08-21-6757	8/3/2021		Thayer-Lodging/Dallas 7/5-7/21	APIV-00096945	366.42
0000000000030	8/19/2021	08-21-6757	8/3/2021		Thayer-Parking 7/2/21	APIV-00096945	12.00
Invoice Total							557.27
0000000000030	8/19/2021	08-21-9132	8/3/2021		Roberts-Fuel 7/7/21 PQ 25777 Line 2	APIV-00096939	22.00
0000000000030	8/19/2021	08-21-9132	8/3/2021		Roberts-Parking 7/8/21	APIV-00096939	15.00
Invoice Total							37.00
0000000000030	8/19/2021	08-21-9582	8/3/2021		Faseler-Lodging/Coryell 7/5-7/21	APIV-00096906	348.04



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	37.99
242528	8/16/2021	9884907130	8/11/2021		Monthly Service-06/26/21-07/25/21	APIV-00096871	113.97
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	35.89
Communication-Air Cards Total							187.85
601.74200.35050 - Electricity							
13251 - Direct Energy Business, LLC							
242439	8/16/2021	21221004645074	8/11/2021		Mo Svc 07/07/21-08/04/21 1451W Hwy380 Ste	APIV-00096868	177.09
Electricity Total							177.09
601.75100.35050 - Repairs - Vehicles and Trucks							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-1811	8/3/2021		Risinger-Inspection FAS 12496	APIV-00096938	25.50
0000000000030	8/19/2021	08-21-9418	8/3/2021		Hanes-Inspection FAS 12498	APIV-00096913	7.00
Repairs - Vehicles and Trucks Total							32.50
SPU Juvenile Division Total							4,546.09
Texas AgriLife Extension Service							
101.61010.70020 - Office Supplies							
11577 - Texas A&M AgriLife Extension Service							
242518	8/16/2021	E107254	7/28/2021	PO - 31619		APIV-00096736	76.72
Invoice Total							76.72
Office Supplies Total							76.72
101.61030.70020 - Operating Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-6230	7/30/2021		Street-Door Chime, 2 Purifiers, Filters PQ 25744	APIV-00097103	545.34
Operating Supplies Total							545.34
101.71010.70020 - Travel and Lodging							
10867 - Titzman, Kristy K							
242524	8/16/2021	8767	7/13/2021		Miles/70.3/Conroe/Titzman, K. -7/13/21	APIV-00096467	39.37
242524	8/16/2021	8768	7/1/2021		Per Diem/Miles146.0/Waller/Titzman, K. -	APIV-00096468	171.76
242524	8/16/2021	8788	8/10/2021		Per Diem/Miles - 496.0/Brownwood - 7/14-	APIV-00096837	402.76
242524	8/16/2021	8789	8/10/2021		Per Diem/Lodging/Miles 311.0/San Antonio -	APIV-00096838	393.13
10868 - Cryer, Meredith Henry							
242435	8/16/2021	8787	8/5/2021		Per Diem/Lodging/Decatur - 8/3-5/21	APIV-00096834	316.86
Travel and Lodging Total							1,323.88
101.74150.70020 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	75.98
Communication-Air Cards Total							75.98
101.74400.70020 - Water/Sewer/Garbage							
10090 - Walker County Special Utility District							
242532	8/16/2021	818.2107	7/29/2021		Monthly Service Thru 07/09/21	APIV-00096637	138.39
Water/Sewer/Garbage Total							138.39
Texas AgriLife Extension Service Total							2,160.31

Vehicle Registration



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.68010.21010 - Purchased Services							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9483	7/30/2021		999 - Procurements not classified	APIV-00096926	95.73
						Purchased Services Total	95.73
						Vehicle Registration Total	95.73
Voter Registration							
101.61010.16010 - Office Supplies							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9483	7/30/2021		999 - Procurements not classified	APIV-00096926	58.56
						Office Supplies Total	58.56
101.74150.16010 - Communication-Air Cards							
12514 - AT&T Mobility							
242413	8/16/2021	287246897025.0	7/21/2021		Monthly Service - 06/22/21-07/21/21	APIV-00096572	22.20
						Communication-Air Cards Total	22.20
						Voter Registration Total	80.76
Walker County Central Dispatch Services							
802.52020.46500 - Group Insurance							
10270 - Texas Association of Counties HEBP							
242519	8/16/2021	BCBS0721	8/13/2021		July 2021 - County's Portion	APIV-00096956	724.60
						Group Insurance Total	724.60
802.61010.46500 - Office Supplies							
10343 - Office Depot Business Services Division							
242490	8/16/2021	171186890001	8/2/2021		Desk Mat/CM Ref Inv#171833372001,	APCV-001203	(49.99)
242490	8/16/2021	171833372001	8/2/2021		Deskmats/Ref Cm Inv#17118689001,PO#31068	APIV-00096545	49.99
242490	8/16/2021	173153505001	8/2/2021		Deskmats/Ref CM Inv#185273362001, PO#31068	APIV-00096546	49.99
242490	8/16/2021	179895010001	7/9/2021	PO - 31068	Copy Paper Ca x3	APIV-00096767	95.97
242490	8/16/2021	185273362001	7/28/2021		Desktext Mat/CM Ref Inv#173153505001,	APCV-001204	(49.99)
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0158	7/30/2021		Gilbert-2 Binders PQ 25954	APIV-00096911	61.40
						Invoice Total	61.40
						Office Supplies Total	157.37
802.64140.46500 - Software Maintenance/Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0158	7/30/2021		Gilbert-CritiCall 7/8/2021-7/7/2022	APIV-00096911	3,990.00
						Invoice Total	3,990.00
						Software Maintenance/Subscriptions Total	3,990.00
802.64610.46500 - Code Red Annual License/Support							
10459 - Onsolve, LLC							
242491	8/16/2021	15180053	7/27/2021		CodeRED Annual Renewal - 8/9/21-8/8/22	APIV-00096588	16,090.20
						Code Red Annual License/Support Total	16,090.20
802.71020.46500 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-7998	7/30/2021		Tryon-3 Certification-Tryon/Harris/Barak	APIV-00096946	90.00
						Conferences/Training Total	90.00
						Walker County Central Dispatch Services Total	21,052.17



Walker County Disbursement Report 08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Walker County EMS - Emergency Services							
301.61030.46100 - Operating Supplies							
10143 - Walker County Hardware							
0000000000030	8/17/2021	100824	7/28/2021	PO - 30998	Carwash Brush x 2, Ladder 5 Step, Car Wax (x2),	APIV-00096737	143.91
0000000000030	8/17/2021	100824	7/28/2021	PO - 30998	Putty Knife, Dump Bin/Ref CM Inv #100892	APIV-00096737	15.56
Invoice Total							159.47
0000000000030	8/17/2021	100981	7/31/2021	PO - 30998	Damprid Hnger Bag 3 Pk, Cleaner	APIV-00096738	16.98
0000000000030	8/17/2021	101009	7/31/2021	PO - 30998	Lysol Wipes x 3, Kitchen Brush, Chain, Laundry	APIV-00096739	37.12
0000000000030	8/17/2021	101037	8/2/2021	PO - 30998	Tide, Fabuloso x 3	APIV-00096740	45.96
0000000000029	8/17/2021	99978	7/13/2021	PO - 30998	Wash Brush x 2	APIV-00096613	19.18
Operating Supplies Total							278.71
301.61230.46100 - Uniforms							
13571 - Impact Promotional Services, LLC							
242469	8/16/2021	INV12234	7/26/2021	PO - 31365	8675 Dark Navy Shirt x 13, EMT Patch x 7	APIV-00096601	735.62
242469	8/16/2021	INV12236	7/26/2021	PO - 31365	8836 Dark Navy Pant x 2	APIV-00096646	110.48
Uniforms Total							846.10
301.61280.46100 - Medical Supplies							
10073 - PraxAir Distribution, Inc.							
242496	8/16/2021	64880467	7/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-06/20/21-	APIV-00096632	547.22
242496	8/16/2021	64893147	7/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-06/20/21-	APIV-00096771	164.93
242496	8/16/2021	64893149	7/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-06/20/21-	APIV-00096772	26.37
242496	8/16/2021	64893151	7/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-06/20/21-	APIV-00096770	34.37
242496	8/16/2021	64893154	7/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-06/20/21-	APIV-00096769	117.81
10361 - Bound Tree Medical, LLC							
242419	8/16/2021	84138089	7/21/2021	PO - 31081	C3 Ketamine 5ml Vial 10/Bx (x3)	APIV-00096591	351.99
242419	8/16/2021	84139714	7/22/2021	PO - 31081	Curaplex IV Start Kit With Flush Syringe x 9	APIV-00096592	1,071.00
13276 - Henry Schein, Inc.							
242459	8/16/2021	96174712	8/10/2021	PO - 31074	Lancet Safety 10/Ca, Penlight Disposable 6/Bg x	APIV-00096843	57.96
242459	8/16/2021	96814994	7/30/2021	PO - 31074	Isopropy Alcohol Ca x 2, Hydrogen Peroxide Ca	APIV-00096763	137.32
Medical Supplies Total							2,508.97
301.64140.46100 - Software Maintenance/Subscriptions							
10694 - EMS Technology Solutions, LLC							
242444	8/16/2021	39659	8/1/2021		Operative/Fleet Management License Fee	APIV-00096753	240.00
Software Maintenance/Subscriptions Total							240.00
301.67050.46100 - Pre Employment/Physicals							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9912	7/30/2021		999 - Procurements not classified	APIV-00096948	270.00
Pre Employment/Physicals Total							270.00
301.68010.46100 - Purchased Services							
10771 - IIX Insurance Information Exchange							
242468	8/16/2021	3833919	8/11/2021		Background Search - 6/1-30/21	APIV-00096849	103.10
Purchased Services Total							103.10
301.68035.46100 - Purchased Services-Emergicon							
13416 - Emergicon, LLC							
242443	8/16/2021	13534	8/6/2021		Monthly Commissions - June 2021	APIV-00096726	19,853.82



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Purchased Services-Emergicon Total							19,853.82
301.70010.46100 - Insurance and Bonds							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-9046	7/30/2021		Allen,V-Notary Package	APIV-00097104	96.90
Insurance and Bonds Total							96.90
301.71020.46100 - Conferences/Training							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0532	7/30/2021		Casburn-Instructor Certificate-Gibson, A	APIV-00097019	34.00
0000000000030	8/19/2021	08-21-9046	7/30/2021		Allen,V-BLS & ACLS Instructor Certificate-D	APIV-00097104	700.00
Conferences/Training Total							734.00
301.71030.46100 - Dues and Subscriptions							
10636 - Citibank (South Dakota), NA							
0000000000030	8/19/2021	08-21-0532	7/30/2021		Casburn-3 PALS Cards	APIV-00097019	30.00
Dues and Subscriptions Total							30.00
301.74100.46100 - Communication							
10269 - AT&T							
242412	8/16/2021	435-	8/11/2021		Monthly Service - 08/01/21-08/31/21	APIV-00096866	134.09
Communication Total							134.09
301.74110.46100 - Data Circuits/Internet							
10455 - SuddenLink Communications							
242516	8/16/2021	07707154276015	8/11/2021		Monthly Service-08/05/21-09/04/21	APIV-00096870	146.90
Invoice Total							146.90
Data Circuits/Internet Total							146.90
301.74150.46100 - Communication-Air Cards							
10227 - Verizon Wireless							
242528	8/16/2021	9884907129	7/25/2021		Monthly Service-06/26/21-07/25/21	APIV-00096638	837.62
Communication-Air Cards Total							837.62
301.74500.46100 - Teleable							
10455 - SuddenLink Communications							
242516	8/16/2021	07707154276015	8/11/2021		Monthly Service-08/05/21-09/04/21	APIV-00096870	234.21
Teleable Total							234.21
301.75100.46100 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242501	8/16/2021	002008729	8/6/2021	PO - 30999	Blue Def x 2	APIV-00096746	25.90
10345 - Bill Fick Ford							
242418	8/16/2021	FOCS332008	8/11/2021	PO - 30995	Labor, Check Oil Leak, Warranty,Tire	APIV-00096857	7.50
242418	8/16/2021	FOCS332348	8/11/2021	PO - 30995	Labor: Oil Change, Replaced Air Filter and Fuel	APIV-00096854	347.70
242418	8/16/2021	FOCS332856	8/11/2021	PO - 30995	Labor, Replace Maf Sensor, Reset Tables and	APIV-00096855	579.52
242418	8/16/2021	FOCS333128	8/11/2021	PO - 30995	Labor, Replace Fuel Filter, Filter, Fuel	APIV-00096856	120.20
242418	8/16/2021	FOCS333707	8/11/2021	PO - 30995	Labor, Replace Brake Pads x 2, Hdty/Pads x	APIV-00096858	922.18
242418	8/16/2021	FOCS333826	8/11/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Kit Element,	APIV-00096861	103.75
242418	8/16/2021	FOCS333903	8/11/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Replace	APIV-00096862	247.89
242418	8/16/2021	FOCS333905	8/11/2021	PO - 30995	Labor,Change Oil, Filter, and Lube, Replace Tire,	APIV-00096863	433.73
242418	8/16/2021	FOCS333908	8/11/2021	PO - 30995	Labor Replace Tire, Mount and Balance x	APIV-00096864	68.00
242418	8/16/2021	FOCS334138	8/11/2021	PO - 30995	Labor, Replace Tire, Mount and Balance	APIV-00096865	68.00



Walker County Disbursement Report
08/16/2021-08/19/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12931 - Siddons Martin Emergency Group, LLC							
242510	8/16/2021	17411006	7/27/2021	PO - 31622	Repairs, FAS# 13006 - Replace Compartment	APIV-00096475	4,072.41
13614 - Auto Parts of Huntsville, Inc							
242416	8/16/2021	411839	7/13/2021	PO - 31590	3.5 Ft C-Type 3.0 Spd	APIV-00096576	11.47
						Repairs - Vehicles and Trucks Total	7,008.25
						Walker County EMS - Emergency Services Total	33,322.67
Weigh Station Utilites and Services							
101.68010.45020 - Purchased Services							
10470 - Waste Management of Texas, Inc.							
242535	8/16/2021	5730603-1792-8	7/23/2021		Monthly Service-8/1-31/21, 3179 I 45 S	APIV-00096660	43.91
10667 - Don Yates, Inc.							
242440	8/16/2021	DY071521	7/15/2021		Mowing - Weigh Station - 7/15/21	APIV-00096654	375.00
242440	8/16/2021	DY072421	8/11/2021		Mowing - Weigh Station - 7/24/21	APIV-00096848	375.00
242440	8/16/2021	DY080221	8/3/2021		Mowing - Weigh Station - 8/2/21	APIV-00096851	375.00
						Purchased Services Total	1,168.91
101.74100.45020 - Communication							
12203 - Frontier Communications of Texas							
242450	8/16/2021	344-	8/11/2021		Monthly Service - 08/07/21-09/06/21	APIV-00096869	332.45
						Communication Total	332.45
101.74400.45020 - Water/Sewer/Garbage							
10021 - City of New Waverly							
242428	8/16/2021	11.2107	8/2/2021		Monthly Service/Weigh Station - 06/29/21-	APIV-00096573	71.07
						Water/Sewer/Garbage Total	71.07
						Weigh Station Utilites and Services Total	1,572.43
						Report Total	1,245,940.81

Treasurer

Monthly Report

For the Period June 01, 2021 thru June 30, 2021

Amy Klawinsky

Amy Klawinsky, County Treasurer

Date:

08/25/21

ORDER NO. 2021-86

**AN ORDER ACCEPTING THE REPORT SUBMITTED BY THE COUNTY TREASURER FOR THE
PERIOD JUNE 1, 2021 THRU JUNE 30, 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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8/25/2021
4:19 PM

Primary dimension set
Period

Fund-Dept_MainAccount

6/1/2021

6/30/2021

Fund-Dept_MainAccount	Name	Opening balance	Debit	Credit	Net difference	Closing balance
101.10000.10010	General Fund.Balance Sheet	2,417,213.20	2,745,021.53	4,686,802.26	-1,941,780.73	475,432.47
	Accounts.Cash					
105.10000.10010	General Projects Fund.Balance Sheet	1,969.81	215,000.00	30,914.00	184,086.00	186,055.81
	Accounts.Cash					
119.10000.10010	Corona Virus Recovery 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	29,882.67	13,631.65	0.00	13,631.65	43,514.32
	Accounts.Cash					
220.10000.10010	Road and Bridge Fund.Balance Sheet	1,174,816.85	340,385.53	732,734.64	-392,349.11	782,467.74
	Accounts.Cash					
301.10000.10010	Walker County EMS Fund.Balance Sheet	713,834.97	322,064.57	482,212.53	-160,147.96	553,687.01
	Accounts.Cash					
473.10000.10010	AutoTheft Task Force.Balance Sheet	-17,811.65	25,356.55	7,544.90	17,811.65	0.00
	Accounts.Cash					
474.10000.10010	District Attorney Victim Assistance	-18,406.37	23,114.06	4,707.69	18,406.37	0.00
	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	1,123.19	8,114.29	9,237.48	-1,123.19	0.00
	Accounts.Cash					
483.10000.10010	Grants-HAVA Fund.Balance Sheet	24,466.46	0.00	0.00	0.00	24,466.46
	Accounts.Cash					
488.10000.10010	CDBG Grants.Balance Sheet	0.00	24,450.66	24,450.66	0.00	0.00
	Accounts.Cash					
511.10000.10010	County Records Management and Preservation Fund.Balance Sheet	11,744.07	1,574.03	0.00	1,574.03	13,318.10
	Accounts.Cash					
512.10000.10010	County Records Preservation II	11,194.97	1,211.13	0.00	1,211.13	12,406.10
	Fund.Balance Sheet Accounts.Cash					
515.10000.10010	County Clerk Records Management and Preservation Fund.Balance Sheet	121,970.38	12,735.94	2,800.00	9,935.94	131,906.32
	Accounts.Cash					
516.10000.10010	County Clerk Records Archive	130,138.94	11,740.00	0.00	11,740.00	141,878.94
	Fund.Balance Sheet Accounts.Cash					

Trial balance

Walker County

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8/25/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

6/1/2021

6/30/2021

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	9,829.85	559.78	0.00	559.78	10,389.63
519.10000.10010	District Clerk Rider Fund.Balance Sheet Accounts.Cash	5,954.01	1,000.00	534.42	465.58	6,419.59
520.10000.10010	District Clerk Archive Fund.Balance Sheet Accounts.Cash	4,479.35	199.92	0.00	199.92	4,679.27
523.10000.10010	County Jury Fee Fund.Balance Sheet Accounts.Cash	4,349.58	550.75	0.00	550.75	4,900.33
525.10000.10010	Court Reporter Service Fund.Balance Sheet Accounts.Cash	8,877.08	1,573.02	105.00	1,468.02	10,345.10
526.10000.10010	County Law Library Fund.Balance Sheet Accounts.Cash	18,627.74	3,574.79	1,702.38	1,872.41	20,500.15
536.10000.10010	Courthouse Security Fund.Balance Sheet Accounts.Cash	-11,048.03	31,580.02	6,423.94	25,156.08	14,108.05
537.10000.10010	Justice Courts Building Security Fund.Balance Sheet Accounts.Cash	5,471.73	332.82	0.00	332.82	5,804.55
538.10000.10010	JP TruancyPrev and Diversion Fund.Balance Sheet Accounts.Cash	14,708.41	1,060.91	0.00	1,060.91	15,769.32
539.10000.10010	County Speciality Court Programs.Balance Sheet Accounts.Cash	3,207.07	642.28	0.00	642.28	3,849.35
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	5,530.23	1,153.71	0.00	1,153.71	6,683.94
551.10000.10010	County and District Courts Technology Fund.Balance Sheet Accounts.Cash	1,934.63	247.62	0.00	247.62	2,182.25
552.10000.10010	Child Abuse Prevention Fund.Balance Sheet Accounts.Cash	1,149.71	131.77	0.00	131.77	1,281.48
560.10000.10010	District Attorney Prosecutors Supplement Fund.Balance Sheet Accounts.Cash	4,710.17	7,500.00	4,894.50	2,605.50	7,315.67
561.10000.10010	Pretrial Intervention Program Fund.Balance Sheet Accounts.Cash	23,271.69	7,562.00	1,075.74	6,486.26	29,757.95
562.10000.10010	District Attorney Forfeiture Fund.Balance Sheet Accounts.Cash	25,675.88	476.26	0.00	476.26	26,152.14
563.10000.10010	District Attorney Hot Check Fee Fund.Balance Sheet Accounts.Cash	3,035.65	66.00	75.53	-9.53	3,026.12

Trial balance

Walker County

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8/25/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

6/1/2021

6/30/2021

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	2,316.00	-2,316.00	101,435.41
576.10000.10010	Sheriff Inmate Medical Fund.Balance Sheet Accounts.Cash	4,764.85	308.74	0.00	308.74	5,073.59
583.10000.10010	Elections Equipment Fund.Balance Sheet Accounts.Cash	24,236.77	0.00	0.00	0.00	24,236.77
584.10000.10010	Tax Assessor Elections Service Contract Fund.Balance Sheet Accounts.Cash	24,006.50	0.00	0.00	0.00	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	-1,213,648.59	1,576,613.15	362,964.56	1,213,648.59	0.00
615.10000.10010	Adult Probation-Basic Services Fund.Balance Sheet Accounts.Cash	215,213.11	150,659.67	86,797.51	63,862.16	279,075.27
616.10000.10010	Adult Probation - Court Services Fund.Balance Sheet Accounts.Cash	35,260.33	46,755.00	11,377.05	35,377.95	70,638.28
617.10000.10010	Adult Probation-Substance Abuse Services Fund.Balance Sheet Accounts.Cash	11,895.20	29,170.00	8,863.42	20,306.58	32,201.78
618.10000.10010	Adult Probation-Pretrial Diversion.Balance Sheet Accounts.Cash	1,030.75	8,986.00	2,459.52	6,526.48	7,557.23
640.10000.10010	Juvenile Grant Fund Title IVE.Balance Sheet Accounts.Cash	9,979.58	0.00	0.00	0.00	9,979.58
641.10000.10010	Juvenile Grant-State Aid Fund.Balance Sheet Accounts.Cash	26,115.93	20,135.22	18,801.19	1,334.03	27,449.96
643.10000.10010	Juvenile Grant-Commitment Reduction Fund.Balance Sheet Accounts.Cash	16,829.00	2,855.00	240.00	2,615.00	19,444.00
644.10000.10010	Juvenile Grant-Medical Services Fund.Balance Sheet Accounts.Cash	3,146.01	2,819.00	2,475.91	343.09	3,489.10
645.10000.10010	Juvenile HGAC Services Grant.Balance Sheet Accounts.Cash	-3,905.00	6,175.00	2,270.00	3,905.00	0.00
646.10000.10010	Juvenile Grant-PrePost Adjudication.Balance Sheet Accounts.Cash	-2,883.00	2,883.00	0.00	2,883.00	0.00
647.10000.10010	Juvenile Grant-Community Programs.Balance Sheet Accounts.Cash	9,114.38	8,473.00	7,712.68	760.32	9,874.70

Trial balance

Walker County

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8/25/2021
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Primary dimension set
Period

Fund-Dept_MainAccount

6/1/2021

6/30/2021

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	155,344.00	155,344.00	0.00	0.00
801.10000.10010	Sheriff Commissary Fund.Balance Sheet Accounts.Cash	151,654.86	15,970.52	6,822.14	9,148.38	160,803.24
802.10000.10010	Walker County Public Safety Communications Center.Balance Sheet Accounts.Cash	227,879.58	114,509.00	83,334.96	31,174.04	259,053.62
810.10000.10010	Agency Fund-LEOSE Training Fund.Balance Sheet Accounts.Cash	55,186.26	0.00	350.00	-350.00	54,836.26
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		4,433,392.18	5,944,267.89	6,748,344.61	-804,076.72	3,629,315.46

Walker County Treasurer
Monthly Report
For the Month of JUNE 2021

Bank Account	Beginning Balance 5/31/2021	Deposits	Withdrawals	Interest Earned	Ending Balance 6/30/2021	Outstanding Checks 6/30/2021	Outstanding Deposits 6/30/2021	Reconciled Totals 6/30/2021
Disbursement	4,574,982.12	3,098,224.88	3,956,273.82	75.13	3,717,008.31	152,883.57		3,564,124.74
Payroll	35,822.01	1,105,892.39	1,124,173.68	1.43	17,542.15	7,397.45		10,144.70
Prosperity - JP4	8,039.00	43,166.77	41,929.57		9,276.20			9,276.20
Jury fund	3,054.79	390.00	64.00	0.05	3,380.84	3,059.00		321.84
Credit Card	17,220.53	43,376.96	36,168.21		24,429.28			24,429.28
Efile	8,702.65	24,231.00	20,000.00	0.25	12,933.90			12,933.90
Narcotics	735.28			0.01	735.29			735.29
AFLAC Flex-One	37,653.80	6,282.44	15,888.04	0.49	28,048.69	1,378.19		26,670.50
Landing Rock	6,386,769.76			787.41	6,387,557.17			6,387,557.17
Texpool	20,795,387.02			223.36	20,795,610.38			20,795,610.38
MBIA / Texas Class	3,557,073.88			178.64	3,557,252.52			3,557,252.52
	35,425,440.84	4,321,564.44	5,194,497.32	1,266.77	34,553,774.73	164,718.21	0.00	34,389,056.52
								34,389,056.52

Exhibit B

WALKER COUNTY

SUMMARY OF DEBTS OF THE COUNTY

June 30, 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 06/30/21

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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	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	693,310.11
	1006	558753KZ1	101370	260,000.00	260,000.00	MADISONVILLE TX CONS ISD GO PSF QTEC	AFS	NR / AAA	3.000	08/15/2022	264,047.61	268,152.60
	1006	31418AM47	101442	330,240.40	10,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	328,999.06	332,544.49
	1006	31418AM47	101488	528,384.64	16,000,000.00	FNMA #MA1278	AFS		2.500	12/01/2022	530,069.30	533,524.24
	1006	446726JT9	100948	200,000.00	200,000.00	HUNTINGTON TX ISD REF GO PSF QTEO	AFS	Aaa / NR	4.000	02/15/2023	199,753.45	200,959.45
	1006	31418AS90	101463	505,602.00	10,000,000.00	FNMA #MA1443	AFS		2.000	05/01/2023	504,656.39	510,565.34
	1006	31418AS90	101498	1,120,314.73	22,158,036.00	FNMA #MA1443	AFS		2.000	05/01/2023	1,126,575.68	1,132,432.84
	1006	31418BRG3	101455	2,311,537.21	14,650,000.00	FNMA #MA2286	AFS		2.500	06/01/2025	2,305,450.51	2,365,356.37
	1006	31418CGH1	101472	700,549.40	2,170,244.00	FNMA #MA2899	AFS		2.500	02/01/2027	706,155.04	727,870.83
	1006	31294UAM5	101482	3,371,354.30	19,200,000.00	FHLMC E #09012	AFS		2.500	10/01/2027	3,405,300.52	3,519,904.60
	1006	3138ERUA6	101484	3,603,089.72	10,200,000.00	FNMA #AL9576	AFS		2.500	11/01/2028	3,639,779.24	3,761,850.86
	1006	3140JAVJ4	101471	2,213,563.09	4,654,693.00	FNMA #BM6016	AFS		2.500	11/01/2028	2,231,094.49	2,302,105.61
	1006	31418DQE5	101598	2,854,111.16	4,000,000.00	FNMA #MA4052	AFS		2.500	06/01/2030	2,981,903.23	2,968,275.61
	1006	31418DRN4	101573	3,020,512.00	4,000,000.00	FNMA #MA4092	AFS		2.500	08/01/2030	3,173,377.28	3,158,322.86
Items 14				21,709,258.65	118,182,973.00				2.530		22,087,161.80	22,475,175.81

RECEIVED
JUL 06 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

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>12700</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Apple iPad	DLXXG2F7HND6	
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Electronic Salvage, Dpt did not know it was tagged		
Additional Information		
Damaged on call		
Date item was purchased:	Original Cost of Item:	
2018	1,122.42	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. <u>Y</u> <u>N</u> <u>A</u> No		
If computer equipment, was hard disk destroyed? <u>Y</u> <u>N</u> <u>A</u> No		
Deleted from asset system by		Acknowledgement of destruction of hard drive
<u>Charles Bearwester</u> 8/12/21		<u>7</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>12852</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Apple Ipad	DLXP3WDK7RH	
How was item disposed of ? Auction If auction-date of auction closing Junked		
Electronic salvage, Dept did not know it was tagged		
Additional Information		
Damaged on call		
Date item was purchased: <u>2019</u>		Original Cost of Item: <u>1,245.09</u>
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charles Deaver</u> <u>8/12/21</u>		Acknowledgement of destruction of hard drive <u>7</u>
Signature _____ Date _____		Signature _____ Date _____
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: _____		
FAS ID # <u>11285</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
motorola	XTS 2500	205C1B1051
How was item disposed of ?	Auction If auction-date of auction closing	Junked
	lost as of 8/12/21	
Additional Information		
Date item was purchased:	Original Cost of Item:	
9/23/07	2,444.46	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <input checked="" type="checkbox"/> No		
If computer equipment, was hard disk destroyed? Yes <input checked="" type="checkbox"/> No		
Deleted from asset system by		Acknowledgement of destruction of hard drive
Charles Pearson 8/12/21		
Signature	Date	Signature Date
		N/A
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10259</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		080840911
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New Cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
<u>8/12/08</u>	<u>\$ 10,266.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> <u>8/10/21</u>		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10260</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 cot		080840912
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
<u>8/12/08</u>	<u>\$ 10,266.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> <u>8/10/21</u>		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10261</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		080840907
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New Cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
8/12/08	\$ 10,266.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> 8/10/21		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10262</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		080840908
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New Cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
8/12/08	\$ 10,266.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> 8/10/21		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10263</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		080840909
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>NEW Cots</u> Granted FY19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
<u>8/12/08</u>	<u>\$ 10,266.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charles Dearwester</u> <u>8/10/21</u>		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10264</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		080840910
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New Cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>old cots</u> Returned 01/20		
Date item was purchased:	Original Cost of Item:	
<u>8/12/08</u>	<u>\$ 10,266.00</u>	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> <u>8/10/21</u>		Acknowledgement of destruction of hard drive <u>NA</u>
Signature	Date	Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____		
Asset File Reviewed _____		
FAS system Reviewed _____		
Compared to auction list/surplus list _____		

Asset Disposal

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

Date of Disposal: <u>10/1/20</u>		
FAS ID # <u>10277</u>		
Description of Item Deleted	Manufacturer/Model	Serial Number
Stryker 6500 Cot		120841214
How was item disposed of ?	Auction If auction-date of auction closing	Junked
Additional Information <u>New Cots</u> Granted FY 19 Budget/Ordered 11/2019/ <u>Returned 01/20</u> <u>old cots</u>		
Date item was purchased:	Original Cost of Item:	
8/12/08	\$ 10,266.00	
If vehicle or equipment - has this item been deleted from insurance coverage? Attach copy of memo/email. Yes <u>NA</u> No		
If computer equipment, was hard disk destroyed? Yes <u>NA</u> No		
Deleted from asset system by <u>Charla Dearwester</u> Signature Date		Acknowledgement of destruction of hard drive <u>NA</u> Signature Date
For Purchasing Agent Use		
For Use by Auditors Office		
Date Received from Purchasing _____ Asset File Reviewed _____ FAS system Reviewed _____ Compared to auction list/surplus list _____		

Prestige Tower Services, LLC

P.O. Box 1616
Huntsville, Tx 77342

Maintenance Agreement

Date

8/18/21

Services Performed By:

Prestige Tower Services LLC
("Contractor")
P.O. Box 1616

Services Performed For:

Walker County
P.O. Box 1260
Huntsville, TX 77320

This Maintenance Agreement Walker County ("Client") and Prestige Tower Services LLC ("Contractor") will be effective 9/1/20. This Agreement shall be effective as of 9/1/20, is entered into by and between the Contractor and Client and is subject to the terms and conditions specified below.

Period of Maintenance

The Services shall commence on 9/1/21, and shall continue through 8/31/22. The fee per site will be \$75.00 per month, to be paid on the first of each month through the term of this agreement. Current Sites are:

Tam Road, Booker Road, FM 2821, HWY 19

Contractor Responsibilities

Prestige Tower Service, LLC shall provide 24/7 technical support for all wireless equipment and any other product installed by them. Walker County will have priority customer service over other customers in the event of any outage that may occur. Prestige Tower Services, LLC shall also provide same day technical support to make any necessary repairs if it is safe to do so. All tower maintenance will be performed by Prestige Tower Services, LLC, and be included in the monthly fee. This also includes the existing tower site.

Client Responsibilities

Walker County shall provide access to all sites in the event of any outage that may occur. Should the County require the services of Prestige Tower Services, LLC for maintenance or repair services, Prestige Tower Services, LLC shall be granted access to the County's facilities where equipment covered under this agreement is stored, used, or operated.

Access at each County facility shall be managed by the supervisor of each affected facility. The supervisor shall determine whether a County employee will accompany Prestige Tower Services, LLC while they are on site.

The County will verify that facilities are accessible prior to Prestige Tower Services, LLC being dispatched to perform scheduled or emergency services.

Walker County personnel are not required to be on site unless Walker County deems necessary.

Payment Schedule

All payments will be due on the first day of each month beginning 9/1/21 until 8/1/22. All checks will be made payable to Prestige Tower Services, LLC and mailed to P.O. Box 1616 Huntsville, Texas 77342. No less than 60 days prior to Maintenance Agreement ending term, a new contract shall be signed by both parties to extend the contract another year.

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be effective as of the day, month and year first written above.

Walker County

Prestige Tower Services LLC
("Contractor")

By: _____
Name:

Title:

Date:

By: _____
Name:

Title:

Date:

RESOLUTION 2021-87

A RESOLUTION OF WALKER COUNTY, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S).

WHEREAS, participation in American Rescue Plan Act (ARP Act) program(s) requires implementation by professionals experienced in the administration of federally-funded projects; and

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with the federal requirements; and

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to the ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That _____ is selected to provide project-related administration services for ARP Act program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED ON August 30, 2021.

APPROVED:

Danny Pierce
County Judge

ATTEST:

Kari French
County Clerk



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.66010.30030 - Attorneys					
10711 - The Law Office of John C. Hafley, PLLC					
28,922	8/9/2021		Cause #28,922	APIV-00097071	500.00
29,292	8/9/2021		Cause #29,292	APIV-00097069	500.00
F407	8/9/2021		Cause #29,832, #Unindicted, #Unindicted	APIV-00097070	700.00
10743 - Gerald L. Black, Attorney at Law					
F408	8/10/2021		Cause #Unfiled/Saucedo, Z.	APIV-00097132	500.00
12922 - Grier, Christopher					
F343	8/17/2021		Cause #Unindicted/Colbert, K.	APIV-00097068	500.00
13289 - Cain Law, PLLC					
29,938	8/11/2021		Cause #29,938	APIV-00097067	500.00
Attorneys Total					3,200.00
12th Judicial District Court Total					3,200.00
101 - 30040 - 278th Judicial District Court					
101.67040.30040 - Professional Services					
13594 - Rockett, PhD, PLLC, Jennifer					
29890, JP	8/9/2021		Srv Rendered/Competency Evaluation - 8/9/21	APIV-00096969	750.00
Professional Services Total					750.00
101.71020.30040 - Conferences/Training					
10220 - Rural Association for Court Administration					
8834	8/18/2021		Reg. Fee/Gutierrez, C./Fredericksburg - 9/20-23/21	APIV-00097186	150.00
Conferences/Training Total					150.00
101.73160.30040 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4037078437	8/11/2021		Maintenance - Copier Usage - 07/03/21-08/02/21	APIV-00096884	22.87
Copies/CopierMaintenance Agreements Total					22.87
278th Judicial District Court Total					922.87
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10143 - Walker County Hardware					
101237	8/5/2021	PO - 31056	Lawn Mower Wheel Adjustment Springs x 10, Freight	APIV-00097007	51.89
Office Supplies Total					51.89
615.67040.50130 - Professional Services					
13448 - Light, Bobby					
002	8/4/2021		Initial Budgets - August 2021	APIV-00097005	500.00



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
Professional Services Total					500.00
615.71040.50130 - CSCD-Travel and Training					
10839 - Hugo, Sheila					
8801	8/4/2021		Per Diem/Miles/410.0/Frisco - 8/1-4/21	APIV-00097045	369.60
10841 - Hunter, Kristin N					
8802	8/16/2021		Per Diem/Frisco - 8/1-4/21	APIV-00097046	140.00
CSCD-Travel and Training Total					509.60
615.74100.50130 - Communication					
10455 - SuddenLink Communications					
7086315011.2107	8/12/2021		Monthly Service-08/12/21-09/11/21	APIV-00097241	264.00
10458 - Windstream					
536-2579.081621	8/16/2021		Monthly Service-08/13/21-09/12/21	APIV-00097267	55.53
Communication Total					319.53
615.74110.50130 - Data Circuits/Internet					
10282 - Department of Information Resources					
21070905N	8/20/2021		T1, DS1, Cir Lns, Long Distance 07/01-31/21	APIV-00097264	1,621.09
13623 - AT&T Corp					
8042183602	8/11/2021		Monthly Service - 08/11/21-09/10/21	APIV-00097188	533.94
Data Circuits/Internet Total					2,155.03
615.74130.50130 - Communication - Cell/Mobile Phones					
10227 - Verizon Wireless					
9886060191	8/10/2021		Monthly Service-07/11/21-08/10/21	APIV-00097195	445.26
Communication - Cell/Mobile Phones Total					445.26
Adult Basic Supervision Total					3,981.31
616 - 50150 - Adult Court Services					
616.61010.50150 - Office Supplies					
10183 - Southern Computer Warehouse					
IN-000705466	8/13/2021	PO - 31659	TOP-T-S460-HSB-R - Topaz SigLite T-S460 Electronic Signature Capture Pad-Active Pen-4.30" x 1.40" Active area-USB-410 PPI. (x25) Quote #100308771	APIV-00097254	2,556.75
10750 - Pitney Bowes Postage by Wire					
8813	8/17/2021		Postage Meter Reserve-CSCD Acct# 36009108	APIV-00097079	3,000.00
Office Supplies Total					5,556.75
Adult Court Services Total					5,556.75



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50110 - Adult Probation Support- General Fund					
101.74200.50110 - Electricity					
10052 - Entergy					
137630976.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 705 FM 2821 Rd W	APIV-00097152	1,018.31
				Electricity Total	1,018.31
Adult Probation Support- General Fund Total					1,018.31
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
20429	8/16/2021	PO - 31660	HCDOAV-6125A3 - 12 panel instant drug testing urinalysis cup plus ADT, \$3.25 per cup, 25 cups per box x 18 Bx	APIV-00097094	1,462.50
				Supplies-CSCD UrinalysisTesting Total	1,462.50
Adult Substance Abuse Services Total					1,462.50
101 - 10000 - Balance Sheet Accounts					
101.20068.10000 - Overpayment/Refund-Due from District Clerk					
13651 - Ray, Lanny					
8845	8/16/2021		Error by E-FileTX on #D1917441 Payment	APIV-00097252	65.00
				Overpayment/Refund-Due from District Clerk Total	65.00
101.20351.10000 - CollectionFeeDuePudueBrandon JP1					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00060516	8/3/2021		JP1 Fines and Fees - July 2021	APIV-00097023	2,665.53
				CollectionFeeDuePudueBrandon JP1 Total	2,665.53
101.20352.10000 - CollectionFeeDuePudueBrandon JP2					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00060517	8/3/2021		JP2 Fines and Fees - July 2021	APIV-00097024	743.10
				CollectionFeeDuePudueBrandon JP2 Total	743.10
101.20353.10000 - CollectionFeeDuePudueBrandon JP3					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00060518	8/3/2021		JP3 Fines and Fees - July 2021	APIV-00097025	244.20
				CollectionFeeDuePudueBrandon JP3 Total	244.20
101.20354.10000 - CollectionFeeDuePudueBrandon JP4					
10542 - Perdue Brandon Fielder Collins & Mott LLP					
IVC00060519	8/3/2021		JP4 Fines and Fees - July 2021	APIV-00097026	2,428.00
				CollectionFeeDuePudueBrandon JP4 Total	2,428.00
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8839	8/18/2021		JP2 Citations/#2210141/Cerritos, H. - 8/9/21	APIV-00097227	103.70



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101 - 10000 - Balance Sheet Accounts					
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8840	8/18/2021		JP2 Citations/#2210144/Moore, P. - 8/13/21	APIV-00097226	103.70
Due to Parks/Wildlife from JP2 Total					207.40
101.22034.10000 - Due to Parks/Wildlife from JP4					
10376 - Texas Parks & Wildlife					
8811	8/12/2021		JP4 Citations/421-026061/Lapham, G. - 8/12/21	APIV-00097038	158.95
8812	8/12/2021		JP4 Citations/421-025848/Williams, D. - 8/12/21	APIV-00097039	158.95
Due to Parks/Wildlife from JP4 Total					317.90
101.25110.10000 - Health Insurance Payable					
10270 - Texas Association of Counties HEBP					
0821BCBS	8/24/2021		August 21 - Employee's Portion	APIV-00097270	58,633.88
BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	240,893.39
Health Insurance Payable Total					299,527.27
101.25111.10000 - Retiree Health Ins Payable					
10270 - Texas Association of Counties HEBP					
0821BCBS	8/24/2021		August 21 - Employee's Portion	APIV-00097270	4,299.22
Retiree Health Ins Payable Total					4,299.22
101.25130.10000 - Colonial Life Payable					
10024 - Colonial Life & Accident Insurance Company					
9797036-0827	8/23/2021		August 2021 Premiums	APIV-00097263	390.62
Colonial Life Payable Total					390.62
101.25180.10000 - Group Life Payable					
10051 - Dearborn National Life Insurance Co					
FD082021	8/20/2021		August 2021 Premiums	APIV-00097193	126.50
Group Life Payable Total					126.50
101.25290.10000 - IronWorks Health Club Payable					
10582 - Iron Works Health Club					
IW082021	8/20/2021		August 2021 Premiums	APIV-00097194	821.06
IronWorks Health Club Payable Total					821.06
220.20030.10000 - Due to Others					
13652 - Texas Division of Emergency Managment					
8814	8/17/2021		Refund FEMA-DR-3540-TX, PW 43, Overpayment for Hurrican Laura expenses, due to FEMA	APIV-00097095	17,366.20
Due to Others Total					17,366.20
Balance Sheet Accounts Total					329,202.00



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101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	12,318.20
				Group Insurance Total	12,318.20
101.52990.19010 - Payroll Related Rounding					
10024 - Colonial Life & Accident Insurance Company					
9797036-0827	8/23/2021		August 2021 Premiums	APIV-00097263	(0.04)
10051 - Dearborn National Life Insurance Co					
FD082021	8/20/2021		August 2021 Premiums	APIV-00097193	(0.03)
10582 - Iron Works Health Club					
IW082021	8/20/2021		August 2021 Premiums	APIV-00097194	(0.03)
				Payroll Related Rounding Total	(0.10)
101.68010.19010 - Purchased Services					
11024 - Wage Works					
INV2982182	8/17/2021		Acct#2053970/July 2021 Monthly Fees	APIV-00097196	344.00
11149 - U.S. Bank Operations Center					
6201264	8/16/2021		Certificate of Obligation, Series 2012 / Administration Fees - 7/1/2021-6/30/2022	APIV-00097017	550.00
				Purchased Services Total	894.00
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
21-0209	8/20/2021		Transport/Case #21-0209/Glanville, G.	APIV-00097173	619.00
				Ambulance Services Total	619.00
101.68310.19010 - Parking Lot Contract					
11866 - Guthrie, Regina					
G210901	9/1/2021		Parking Lot Rental - 09/21	APIV-00097036	500.00
				Parking Lot Contract Total	500.00
101.68400.19010 - Legal/Public Notices					
10065 - The Huntsville Item					
216	8/16/2021		Monthly Service - 7/1-31/21	APIV-00097060	699.76
				Legal/Public Notices Total	699.76
101.74100.19010 - Communication					
10269 - AT&T					
436-4900.080921	8/17/2021		Monthly Service - 08/09/21-09/08/21	APIV-00097099	1,334.52
12203 - Frontier Communications of Texas					
344-2255.081321	8/13/2021		Monthly Service - 08/13/21-09/12/21	APIV-00097101	127.82
				Communication Total	1,462.34



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.74110.19010 - Data Circuits/Internet					
10282 - Department of Information Resources					
21070905N	8/20/2021		T1, DS1, Cir Lns, Long Distance 07/01-31/21	APIV-00097264	537.28
10455 - SuddenLink Communications					
7086315011.2107	8/12/2021		Monthly Service-08/12/21-09/11/21	APIV-00097241	808.00
Data Circuits/Internet Total					1,345.28
101.74140.19010 - Long Distance					
10282 - Department of Information Resources					
21070905N	8/20/2021		T1, DS1, Cir Lns, Long Distance 07/01-31/21	APIV-00097264	165.58
Long Distance Total					165.58
Centralized Costs Total					18,004.06
101 - 44030 - Constable Precinct 3					
101.61030.44030 - Operating Supplies					
11025 - Able's Sporting, Inc.					
069824949	8/3/2021	PO - 31654		APIV-00096997	89.00
Operating Supplies Total					89.00
Constable Precinct 3 Total					89.00
101 - 44040 - Constable Precinct 4					
101.75100.44040 - Repairs - Vehicles and Trucks					
13370 - Walker County Transmissions/WC Auto					
16406	8/4/2021	PO - 31635	Labor, Engine Mount, Liftgate Release Switch, Shop Supplies, AC recharge/FAS#10422	APIV-00097124	706.32
Invoice Total					706.32
Repairs - Vehicles and Trucks Total					706.32
Constable Precinct 4 Total					706.32
101 - 44001 - Constables Central					
101.61010.44001 - Office Supplies					
10343 - Office Depot Business Services Division					
182760968001	8/24/2021	PO - 31362	Purell Pump x 2	APIV-00097317	16.96
182770948001	8/24/2021	PO - 31362	Tape Pk x 2, Pen Pk, Notebook x 2, AA Battery Pk	APIV-00097318	37.94
182770950001	8/24/2021	PO - 31362	Lgl Manila Jacket 8Pk	APIV-00097316	5.28
182770954001	8/24/2021	PO - 31362	Chairmat	APIV-00097319	102.11
Office Supplies Total					162.29
Constables Central Total					162.29



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 20010 - County Auditor					
101.71030.20010 - Dues and Subscriptions					
10180 - Texas Association of Counties					
71626	8/9/2021		Membership Dues/Auditors/Ref 71626, #206738 - 1/1/21-12/31/21	APIV-00097081	295.00
Dues and Subscriptions Total					295.00
101.73160.20010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4036998322	8/12/2021		Maintenance - Copier Usage - 06/30/21-07/30/21	APIV-00096980	69.18
Copies/CopierMaintenance Agreements Total					69.18
County Auditor Total					364.18
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
183496458001	8/23/2021	PO - 31146	Label Pk x 8, Copy Paper Ca x 5, Envelope Bx (x6), Post-It Notes Pk x 5, HP Toner	APIV-00097292	602.57
183498591001	8/23/2021	PO - 31146	Replacement Pad	APIV-00097291	9.89
183498592001	8/23/2021	PO - 31146	HP Toner x 2	APIV-00097290	283.48
Office Supplies Total					895.94
101.68010.15050 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210731	8/17/2021		Acct#1125970 - 7/1-31/21	APIV-00097075	11.25
Purchased Services Total					11.25
County Clerk Total					907.19
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10629 - Bennett Law Office PC					
19-0259	8/10/2021		Cause #19-0259	APIV-00097175	300.00
10711 - The Law Office of John C. Hafley, PLLC					
21-0228	8/11/2021		Cause #21-0228	APIV-00097176	300.00
Attorneys Total					600.00
101.68010.30020 - Purchased Services					
13346 - Texas Security Shredding					
0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	25.00
Purchased Services Total					25.00
County Court at Law Total					625.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
7524563	8/13/2021	PA - 1422	Building Repair: Plywood, Fender Washer x 6, Carr Bolt x 6, Hex Nut x 6 /Operating Supplies: Flip Toggle 25Pk	APIV-00097129	19.98
8512656	8/12/2021	PA - 1422	Operating Supplies: Duct Tape, Leg Tip 4 Pk / Building Repair: Hvy Duty Door Closer, Med Duty Door Closer	APIV-00097127	11.82
8623051	8/12/2021	PA - 1422	Building Repair: MTL Sheet x 2 /Oerating Supplies: Mulch x 20, Stabilizer Stake, Rose Plant, DripTubing Stake x 8	APIV-00097128	78.87
9622971	8/11/2021	PA - 1422	Building Repair: S-Hook 4Pk x 5, Chain 34' /Oerating Supplies: Hooks 40Pk, Mounting Tape, Hose Faucet Manifold, Drip Watering Kit x 2	APIV-00097126	84.88
Operating Supplies Total					195.55
101.61210.17010 - Janitorial Supplies					
12085 - Staples Advantage					
3484142133	8/7/2021	PA - 1419	Multifold x 7	APIV-00096970	158.97
13277 - Buckeye Cleaning Center - Houston					
90343651	8/2/2021	PO - 31007	Foam Hand Wash Cs x 5, Ph Neutral Cleaner x 6, All Purpose Cleaner x 6, Liner 30x37 Cs x 5, Hrt Towel 6/Cs x 3, Kitchen Towel 30/Cs x 6, Jumbo Tissue 12/Cs x 3	APIV-00097066	865.37
90343728	8/2/2021	PO - 31007	Multifold Towel Cs x 6	APIV-00097065	114.00
90345347	8/9/2021	PO - 31007	Liner 30x37 Cs, Hrt Towel 6/Cs x 3, Md Glove Bx (x20), 2Ply Tissue 96/CS x 2, Jumbo Tissue 12/Cs x 4, Kitchen Towel 30/Cs x 2, Facial Tissue 30/Cs x 3	APIV-00097197	470.91
90346637	8/13/2021	PO - 31007	Liner 30x37 Cs x 6	APIV-00097198	217.86
90346999	8/16/2021	PO - 31007	Hand Sanitizer Liq Cs	APIV-00097248	442.76
Janitorial Supplies Total					2,269.87
101.68010.17010 - Purchased Services					
12835 - LoneStar Outdoor Power & Rental Equipment					
8445	8/9/2021	PO - 31587		APIV-00096994	355.00
13581 - Lone Star AC & Refrigeration LLC					
857	8/10/2021		Service Call Storm Shelter	APIV-00096961	75.00
Purchased Services Total					430.00
101.74200.17010 - Electricity					
10052 - Entergy					
136069754.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 340 SH 75N Ste 100	APIV-00097147	379.17
136102514.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 344 SH 75N Bldg B	APIV-00097142	287.72
138475090.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1100 University Ave	APIV-00097156	5,297.90



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101 - 17010 - County Facilities					
101.74200.17010 - Electricity					
10052 - Entergy					
139330252.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 344 SH 75N Bldg A	APIV-00097138	284.28
140221086.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1313 University Ave	APIV-00097150	566.76
141614206.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 717 FM 2821 Rd W	APIV-00097154	1,696.98
142141662.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1301 Sam Houston Ave	APIV-00097155	2,641.81
173375866.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 344 SH 75N Bldg C	APIV-00097135	148.85
Electricity Total					11,303.47
101.74300.17010 - Gas Utility					
10036 - CenterPoint Energy					
26067850.2108	8/17/2021		Mo Svc 07/13/21-08/13/21 - 1301 Sam Houston Ave	APIV-00097189	41.48
73707291.2108	8/17/2021		Mo Svc 07/13/21-08/13/21 - 1313 University Ave	APIV-00097191	41.48
Gas Utility Total					82.96
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154720305	8/6/2021	PO - 31013	Vacuum Breaker Repair Kit, Flush Valve Repair Kit, Closet Repair kit	APIV-00096990	19.81
10071 - Johnson Supply & Equipment Corp.					
11201565	8/5/2021	PA - 1423	Float Switch	APIV-00096993	19.42
10076 - McCaffety Electric Co., Inc.					
16745	8/13/2021	PO - 31010	Down Rod x 2	APIV-00097089	144.00
10143 - Walker County Hardware					
101470	8/10/2021	PA - 1418	Wire Steel Galv RI/100'	APIV-00096979	7.59
10237 - Texas Department of Licensing & Regulation					
10126918	8/10/2021		Water Tube Inspection & Certificate Fee TX222579 - 5/25/21	APIV-00096963	110.00
10317 - Home Depot					
5615246	8/5/2021	PA - 1422	Kitchen Faucet, Chlor Septic Tabs	APIV-00096965	163.99
6315036	8/12/2021	PA - 1422	Ceiling Fan Royal Oak 60 In. /WD75639536	APIV-00096987	249.99
7524563	8/13/2021	PA - 1422	Building Repair: Plywood, Fender Washer x 6, Carr Bolt x 6, Hex Nut x 6 /Operating Supplies: Flip Toggle 25Pk	APIV-00097129	25.85
8512656	8/12/2021	PA - 1422	Operating Supplies: Duct Tape, Leg Tip 4 Pk / Building Repair: Hvy Duty Door Closer, Med Duty Door Closer	APIV-00097127	153.53
8623051	8/12/2021	PA - 1422	Building Repair: MTL Sheet x 2 /Oerating Supplies: Mulch x 20, Stabilizer Stake, Rose Plant, DripTubing Stake x 8	APIV-00097128	82.00



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101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10317 - Home Depot					
9622971	8/11/2021	PA - 1422	Building Repair: S-Hook 4Pk x 5, Chain 34' /Operating Supplies: Hooks 40Pk, Mounting Tape, Hose Faucet Manifold, Drip Watering Kit x 2	APIV-00097126	25.52
Repairs - Buildings Total					1,001.70
County Facilities Total					15,283.55
101 - 50010 - County Jail					
101.61010.50010 - Office Supplies					
10343 - Office Depot Business Services Division					
185269677001	8/6/2021	PO - 31038	Folder Bx (x2), Rec Prsbd Bx(x2), Copy Paper Ca x 10, Folder Bx (x2), HP Toner	APIV-00097307	735.19
185271544001	8/6/2021	PO - 31038	Epson Ink x 2	APIV-00097308	15.08
187786022001	8/6/2021	PO - 31038	Exchange Roller Kit x 2	APIV-00097309	125.98
Office Supplies Total					876.25
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
101195	8/4/2021	PA - 1425	Drill Adapter x 2	APIV-00097061	49.98
11684 - Culligan of DFW and Culligan of Houston					
1500725	8/9/2021	PO - 31256	Solar Salt 40Lb (x378)	APIV-00097199	2,438.10
12085 - Staples Advantage					
3477723152	8/20/2021	PA - 1429	Vehicle Brush	APIV-00097187	9.95
3484142134	8/7/2021	PA - 1429	Ess-Valutask Chair x 4	APIV-00096959	664.28
3484142136	8/7/2021	PA - 1429	Ess-Convergence Chair x 4	APIV-00096960	684.00
Operating Supplies Total					3,846.31
101.61100.50010 - Minor Equipment					
10343 - Office Depot Business Services Division					
187786390001	8/10/2021	PO - 31038	Epson Scanner	APIV-00097310	219.99
Minor Equipment Total					219.99
101.62120.50010 - Lubricants, Oils, Etc					
13614 - Auto Parts of Huntsville, Inc					
416959	8/7/2021	PO - 31528	Hyd Fluid	APIV-00097043	34.99
Lubricants, Oils, Etc Total					34.99
101.68010.50010 - Purchased Services					
13346 - Texas Security Shredding					
0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	37.00
Purchased Services Total					37.00



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101 - 50010 - County Jail					
101.68090.50010 - Jail Food Services Contract					
13258 - Summit Food Service, LLC					
INV2000119031	8/9/2021		Inmate Meals - 7/31/21-8/6/21	APIV-00097093	6,104.41
INV2000120331	8/23/2021		Inmate Meals - 8/14-20/21	APIV-00097306	6,068.59
Jail Food Services Contract Total					12,173.00
101.71010.50010 - Travel and Lodging					
12361 - Smith, Ted					
8809	8/17/2021		Per Diem/Jasper, Florida - 7/14-15/21	APIV-00097063	70.00
8810	8/17/2021		Per Diem/Waynesboro, Tennessee - 7/20-21/21	APIV-00097064	70.00
Travel and Lodging Total					140.00
101.74200.50010 - Electricity					
10052 - Entergy					
136967221.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 655 Fm 2821 Rd Huntsville	APIV-00097157	11,453.34
Electricity Total					11,453.34
101.75100.50010 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590056155	8/16/2021	PO - 31644	F005371 - 255/70R17 Destination LE 3 OWL, (x4)/FAS#12872	APIV-00097108	533.04
Repairs - Vehicles and Trucks Total					533.04
101.75200.50010 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
7505	8/12/2021	PO - 31631		APIV-00097275	22.21
7505	8/12/2021	PO - 31631	Labor - Labor to repair FAS# 12674-Jail Kobota. O-Ring, Shop Supplies	APIV-00097275	94.13
Invoice Total					116.34
7506	8/12/2021	PO - 31627		APIV-00097276	33.76
7506	8/12/2021	PO - 31627	K3811-96210 - Fuel Pick/UP Tube, FAS# 12675	APIV-00097276	22.21
7506	8/12/2021	PO - 31627	Labor, Shop Supplies/FAS#12675	APIV-00097276	116.81
Invoice Total					172.78
13586 - Facilities Mechanical, Inc.					
32701	8/16/2021	PO - 31655		APIV-00097013	625.00
Invoice Total					625.00
13614 - Auto Parts of Huntsville, Inc					
416959	8/7/2021	PO - 31528	Air Hose	APIV-00097043	54.75
Repairs - Equipment Total					968.87
County Jail Total					30,282.79



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101 - 50020 - County Jail Inmate Medical Cost Center					
101.68030.50020 - Purchased Services - Medical					
10436 - Clinical Pathology Laboratories, Inc.					
78026-202107-0	8/20/2021		CPL Labwork-07/08/21-07/28/21	APIV-00097192	42.55
Purchased Services - Medical Total					42.55
County Jail Inmate Medical Cost Center Total					42.55
101 - 15010 - County Judge					
101.61010.15010 - Office Supplies					
10343 - Office Depot Business Services Division					
183163380001	8/23/2021	PO - 31147	Envelop Bx, Manila File Folders Bx, Pen Pk, Copy Paper Ca	APIV-00097283	77.12
183166952001	8/23/2021	PO - 31147	Certificate Holder Pk	APIV-00097284	11.99
Office Supplies Total					89.11
County Judge Total					89.11
101 - 15030 - County Judge - IT Hardware/Software					
101.64130.15030 - Volume Licensing					
10243 - SHI Government Solutions					
GB00421837	8/4/2021		Azure SQLDB ShrdSvr ALNG Fee - 6/1-30/21	APIV-00097130	338.91
Volume Licensing Total					338.91
County Judge - IT Hardware/Software Total					338.91
101 - 20020 - County Treasurer					
101.61010.20020 - Office Supplies					
10343 - Office Depot Business Services Division					
183796704001	8/16/2021	PO - 31110	Chair Mat	APIV-00097014	69.33
12085 - Staples Advantage					
3483359018	8/16/2021	PO - 31111	Copy Paper Cs x 6	APIV-00097015	237.18
3483359020	8/16/2021	PO - 31111	HP Toner Cartridge	APIV-00097016	146.24
Office Supplies Total					452.75
101.61100.20020 - Minor Equipment					
10183 - Southern Computer Warehouse					
IN-000705101	8/17/2021	PO - 31662		APIV-00097255	896.76
Minor Equipment Total					896.76
County Treasurer Total					1,349.51
101 - 20030 - County Treasurer - Collections					
101.68010.20030 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210731	8/17/2021		Acct#1125970 - 7/1-31/21	APIV-00097075	224.40
Purchased Services Total					224.40



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County Treasurer - Collections Total					224.40
101 - 30050 - Courts-Pretrial Bond Supervision					
101.61030.30050 - Operating Supplies					
10343 - Office Depot Business Services Division					
182080118001	8/23/2021	PA - 1406	Sharpie Dz (x2), HP Toner x 2, Holder Pk x 3, Desk Pad x 2, Binder x 2, Paper Ct x 2, Plr x 2	APIV-00097297	361.96
182080118002	8/23/2021	PA - 1406	Copy Paper Ca x 6	APIV-00097298	209.94
182080118003	8/23/2021	PA - 1406	Binder	APIV-00097300	12.48
182086927001	8/23/2021	PA - 1406	USB x 2	APIV-00097296	21.98
182086928001	8/23/2021	PA - 1406	Folder Bx (x5), Mechanical Pencil Dz (x2)	APIV-00097299	320.53
Operating Supplies Total					926.89
Courts-Pretrial Bond Supervision Total					926.89
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
186151575001	8/4/2021	PA - 1405	Chair Mat, Copy Paper Ca x 6, DVD-R x 10, File Folder Bx(x2), Hp Toner, Bin x 10, Divider Pk x 3	APIV-00097285	798.71
186151802001	8/4/2021	PA - 1405	Self Inking Stamp	APIV-00097287	19.99
186151803001	8/3/2021	PA - 1405	Sharpie Dz (x2),	APIV-00097286	24.20
Office Supplies Total					842.90
101.72030.32010 - Grant Expenditures					
13382 - Appriss Safety					
INV93691	8/20/2021		TX VINE Service Fee FY2021 Q3 - 3/1/21-5/31/21	APIV-00097206	4,642.78
Grant Expenditures Total					4,642.78
101.74200.32010 - Electricity					
10052 - Entergy					
138751359.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1036 11th Street	APIV-00097151	1,017.08
Electricity Total					1,017.08
101.75100.32010 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
10417.21	8/23/2021		Alais Registration/2FABP7BV9BX182037	APIV-00097324	7.50
Repairs - Vehicles and Trucks Total					7.50
Criminal District Attorney Total					6,510.26
560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
12831 - Collins, David					
8832	8/12/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097166	140.00



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560 - 32040 - District Attorney Supplement					
560.71010.32040 - Travel and Lodging					
13653 - Zella, Scott					
8831	8/12/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097163	140.00
			Travel and Lodging Total		280.00
District Attorney Supplement Total					280.00
101 - 31010 - District Clerk					
101.43010.31010 - Fees of Office/Charges for Service					
10186 - Harris County Constable Pct. 1					
8842	8/19/2021		Service Fee-Tax Suits/T19-21	APIV-00097229	75.00
10187 - Montgomery County Constable Pct. 3					
8843	8/19/2021		Service Fee-Tax Suits/T13-35	APIV-00097230	65.00
10296 - Dallas County Constable Pct. 1					
8841	8/19/2021		Service Fee-Tax Suits/T19-143	APIV-00097228	80.00
10542 - Perdue Brandon Fielder Collins & Mott LLP					
8844	8/19/2021		Abstractor Fee-Tax Suits/T19-21, T19-143	APIV-00097231	225.00
			Fees of Office/Charges for Service Total		445.00
101.61010.31010 - Office Supplies					
10343 - Office Depot Business Services Division					
183501186001	8/23/2021	PA - 1412	Tape Pk x 2, Correction Tape Pk x 6, Staple Bx (x11), Electric Stapler, Wireless Mouse,	APIV-00097295	188.14
183502214001	8/23/2021	PA - 1412	Clasp Envelope Pk	APIV-00097274	57.99
			Office Supplies Total		246.13
101.68010.31010 - Purchased Services					
13346 - Texas Security Shredding					
0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	74.00
			Purchased Services Total		74.00
District Clerk Total					765.13
519 - 31030 - District Clerk Rider for Prosecution					
519.61010.31030 - Office Supplies					
10318 - HBI Office Solutions, Inc.					
18373	8/13/2021	PO - 31593	442A40 - Gesture Office Chairs, Wrapped back, adjustable seat depth, Night Navy x 2	APIV-00097106	1,480.58
			Office Supplies Total		1,480.58
District Clerk Rider for Prosecution Total					1,480.58



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101 - 16020 - Elections					
101.61030.16020 - Operating Supplies					
12088 - Intab LLC					
179886A	8/12/2021	PO - 31612		APIV-00096985	170.73
				Invoice Total	170.73
				Operating Supplies Total	170.73
101.71010.16020 - Travel and Lodging					
13039 - Monjaras, Cierra					
8827	8/4/2021		Travel Expense/Austin - 8/1-4/21	APIV-00097169	285.17
				Travel and Lodging Total	285.17
				Elections Total	455.90
101 - 46010 - Emergency Operations					
101.61010.46010 - Office Supplies					
10343 - Office Depot Business Services Division					
187108282001	8/11/2021	PA - 1433	Labels 300Pk	APIV-00097271	15.79
187109497001	8/11/2021	PA - 1433	Index A-Z (x2), Post-It Note x 3, Correction Tape Pk, Marker Dz, Folder Bx	APIV-00097272	68.58
187109502001	8/11/2021	PA - 1433	Stackable File x 2	APIV-00097273	12.16
				Office Supplies Total	96.53
101.61030.46010 - Operating Supplies					
10342 - TDCJ-Texas Correctional Industries					
UI 484645	8/20/2021	PO - 31508	Decal, vinyl reflective, 3M IJ5100R-10, O/Lam 8518, 12"Door (x4)	APIV-00097247	248.00
				Operating Supplies Total	248.00
101.68010.46010 - Purchased Services					
10823 - Connell, Joseph					
7-21	8/9/2021		CERT Services - 7/1-31/21	APIV-00097012	1,000.00
				Purchased Services Total	1,000.00
101.74100.46010 - Communication					
10269 - AT&T					
436-4900.080921	8/17/2021		Monthly Service - 08/09/21-09/08/21	APIV-00097099	103.89
				Communication Total	103.89
101.74200.46010 - Electricity					
10052 - Entergy					
137532164.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 445 SH 75N	APIV-00097153	2,207.43
				Electricity Total	2,207.43
				Emergency Operations Total	3,655.85



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101 - 17020 - Facilities-Justice Center Municipal Allocation					
101.74200.17020 - Electricity					
10052 - Entergy					
141614206.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 717 FM 2821 Rd W	APIV-00097154	412.78
				Electricity Total	412.78
Facilities-Justice Center Municipal Allocation Total					412.78
105 - 19990 - General Government Projects					
105.79503.19990 - County Facilities Projects					
12994 - Affordable Plumbing, Inc.					
148796	8/11/2021	PO - 31657		APIV-00097082	965.00
				County Facilities Projects Total	965.00
General Government Projects Total					965.00
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77400.69940 - Tri-County MHMR					
10137 - Tri County MHMR					
TC210901	9/1/2021		Service Contract - 09/21	APIV-00097033	2,396.00
				Tri-County MHMR Total	2,396.00
101.77410.69940 - Senior Center					
10225 - Senior Center of Walker County					
SC210901	9/1/2021		Service Contract - 09/21	APIV-00097035	1,040.00
				Senior Center Total	1,040.00
101.77430.69940 - Spay/Nueter Assistance					
10104 - Rita B Huff Humane Society					
072021	8/16/2021		SNAP Service for July 2021	APIV-00097208	1,075.00
				Spay/Nueter Assistance Total	1,075.00
Health and Human Services - Governmental/Services Contracts Total					4,511.00
101 - 33010 - Justice of Peace Precinct 1					
101.61010.33010 - Office Supplies					
10343 - Office Depot Business Services Division					
188197019001	8/10/2021	PO - 31209	Pen Dz (x2), Folder Bx (x7), Copy Paper Ca x 5	APIV-00097314	447.58
188197975001	8/10/2021	PO - 31209	Folder Bx (x3)	APIV-00097313	146.97
				Office Supplies Total	594.55
101.68010.33010 - Purchased Services					
10284 - LexisNexis Risk Data Management, Inc.					
1125970-20210731	8/17/2021		Acct#1125970 - 7/1-31/21	APIV-00097075	6.00
				Purchased Services Total	6.00



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101 - 33010 - Justice of Peace Precinct 1					
101.71010.33010 - Travel and Lodging					
13437 - Olivier, Devon					
8829	8/13/2021		Per Diem/Miles/307.0/Austin - 8/11-13/21	APIV-00097180	261.92
			Travel and Lodging Total		261.92
101.73160.33010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
567412	8/13/2021		Maintenance - Copier Usage - 04/03/21-07/02/21	APIV-00096889	14.44
			Copies/CopierMaintenance Agreements Total		14.44
Justice of Peace Precinct 1 Total					876.91
101 - 33030 - Justice of Peace Precinct 3					
101.61010.33030 - Office Supplies					
10343 - Office Depot Business Services Division					
180111180001	8/16/2021		HP Laserjet Cartridge/Ref PO #31236	APIV-00097022	228.57
18011118001	8/12/2021	PO - 31236	HP Laserjet Cartridge	APIV-00096977	228.57
CR18011118001	8/12/2021		HP Laser Cartridge	APCV-001214	(228.57)
			Office Supplies Total		228.57
101.74200.33030 - Electricity					
10052 - Entergy					
137396024.2107	8/12/2021		Mo Svc 06/29/21-07/29/21- 2968 Hwy 19	APIV-00097136	194.29
			Electricity Total		194.29
Justice of Peace Precinct 3 Total					422.86
101 - 33040 - Justice of Peace Precinct 4					
101.74200.33040 - Electricity					
10052 - Entergy					
142756261.2107	8/12/2021		Mo Svc 06/24/21-07/26/21- 9134 SH 75 S	APIV-00097140	285.15
			Electricity Total		285.15
Justice of Peace Precinct 4 Total					285.15
643 - 36050 - Juvenile Commitment Reduction					
643.72030.36050 - Grant Expenditures					
10645 - Pegasus Schools Inc.					
19093	8/12/2021		Detention/PID#3032 - 7/26-31/21	APIV-00096983	1,186.14
			Grant Expenditures Total		1,186.14
Juvenile Commitment Reduction Total					1,186.14



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645 - 36070 - Juvenile HGAC Services Grant					
645.72030.36070 - Grant Expenditures					
11663 - Life Investment Counseling					
1291	8/20/2021		Counseling/PID#3134 - July 2021	APIV-00097172	80.00
1292	8/20/2021		Counseling/PID#3111 - July 2021	APIV-00097170	80.00
1293	8/20/2021		Counseling/PID#3140 - July 2021	APIV-00097171	80.00
Grant Expenditures Total					240.00
Juvenile HGAC Services Grant Total					240.00
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
185434532001	8/6/2021	PO - 31217	Post-It Note Pk x 2, Paper Ca x 4, Binder x 7, Hp Toner x 3, Press Board Bx	APIV-00097320	602.27
185445700001	8/6/2021	PO - 31217	Dry Erase Board Bx	APIV-00097304	38.89
185445703001	8/6/2021	PO - 31217	File Guide St x 8, Folder Bx (x8), Binder x 3	APIV-00097312	512.51
185461121001	8/6/2021	PO - 31217	Staples Pk	APIV-00097311	3.39
185468296001	8/10/2021	PO - 31217	UPS Battery Back-Up	APIV-00097305	69.99
Office Supplies Total					1,227.05
101.71010.36010 - Travel and Lodging					
10892 - Ringo, Katy					
8808	8/12/2021		Mileage - 3/12/21-7/26/21	APIV-00096962	37.24
11083 - Saumell, Jill					
8835	8/17/2021		Per Diem/Horseshoe Falls - 8/15-17/21	APIV-00097200	90.00
Travel and Lodging Total					127.24
101.74200.36010 - Electricity					
10052 - Entergy					
138483110.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1021 University Ave	APIV-00097149	496.94
Electricity Total					496.94
Juvenile Probation Support - General Fund Total					1,851.23
640 - 36030 - Juvenile Title IV-E					
640.74110.36030 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2107	8/12/2021		Monthly Service-08/12/21-09/11/21	APIV-00097241	72.00
Data Circuits/Internet Total					72.00
Juvenile Title IV-E Total					72.00



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526 - 34030 - Law Library					
526.71030.34030 - Dues and Subscriptions					
10212 - Thomson Reuters - West					
844884273	8/4/2021		Acct#1005229398 - 8/1-31/21	APIV-00096995	170.00
Dues and Subscriptions Total					170.00
Law Library Total					170.00
101 - 61050 - Litter Control - General Fund					
101.61030.61050 - Operating Supplies					
10143 - Walker County Hardware					
98329	8/20/2021	PA - 1430	Hp 2 Cycle Mix Gal, Deep Woods Off x 2	APIV-00097217	56.97
Operating Supplies Total					56.97
Litter Control - General Fund Total					56.97
101 - 30010 - Courts-Central Costs					
101.66020.30010 - Attorneys - CPS					
11811 - Law Office of Joseph W Krippel					
19-17,572	8/13/2021		Cause #19-17,572	APIV-00097177	1,608.75
Total					1,608.75
101.66070.30010 - Bill of Costs - Other Counties					
12569 - Montgomery County Clerk					
21-12289	8/6/2021		Physician, Attorney Fees/Cause #21-12289	APIV-00097185	425.00
Total					425.00
801.21953.10000 - LEOSE Funds - Constable 3					
12504 - Hill, Stephen					
8822	8/6/2021		Per Diem/Longview - 8/3-6/21	APIV-00097182	140.00
Total					140.00
801.43060.11801 - Coin Phones					
13503 - NCIC Inmate Communications					
0017955-IN	8/20/2021		Commissary Phone Card Sales - 7/1-31/21	APIV-00097184	1,882.00
Total					1,882.00
Total					4,055.75
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
185818261001	8/23/2021	PO - 31067	Copy Paper Ca x 4, Cartridge x 4, Pocket File Bx, AA Battery Pk, AAA Battery Bx	APIV-00097293	298.41
185822611001	8/23/2021	PO - 31067	Stamp x 3, Index	APIV-00097294	45.86
Office Supplies Total					344.27



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 61020 - Planning and Development					
101.68010.61020 - Purchased Services					
10389 - Richard Rush					
1273	8/12/2021		GIS Consulting - 6/1-30/21	APIV-00096984	1,500.00
				Purchased Services Total	1,500.00
101.75100.61020 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002011887	8/3/2021	PO - 31075	Filter	APIV-00097002	27.59
10103 - Ringo Tire & Service Center					
161444	8/4/2021		Vehicle Inspection/FAS#12764	APIV-00096978	7.00
				Repairs - Vehicles and Trucks Total	34.59
Planning and Development Total					1,878.86
101 - 49940 - Public Safety Governmental/Services					
Contracts					
101.77100.49940 - City of Huntsville Fire Contract					
10020 - City of Huntsville					
CH210901	9/1/2021		Fire Protection - 09/21	APIV-00097028	20,536.00
				City of Huntsville Fire Contract Total	20,536.00
101.77120.49940 - Crabbs Prairie Fire Department					
10029 - Crabbs Prairie Fire Department					
CP210901	9/1/2021		Fire Protection - 09/21	APIV-00097029	1,000.00
				Crabbs Prairie Fire Department Total	1,000.00
101.77130.49940 - Riverside Fire Department					
10068 - Riverside Volunteer Fire Department					
R210901	9/1/2021		Fire Protection - 09/21	APIV-00097031	751.00
WC210901	9/1/2021		Fire Protection - 09/21	APIV-00097032	600.00
				Riverside Fire Department Total	1,351.00
101.77140.49940 - Crabbs Prairie (Pine Prairie) Fire Department					
10029 - Crabbs Prairie Fire Department					
CPPP210901	9/1/2021		Fire Protection - 09/21	APIV-00097030	1,000.00
				Crabbs Prairie (Pine Prairie) Fire Department Total	1,000.00
101.77150.49940 - Dodge Volunteer Fire Department					
10182 - Dodge Volunteer Fire Department					
D210901	9/1/2021		Fire Protection - 09/21	APIV-00097034	600.00
				Dodge Volunteer Fire Department Total	600.00
101.77160.49940 - Thomas Lake Volunteer Fire Department					
10017 - Thomas Lake Road Volunteer Fire Department					
TL210901	9/1/2021		Fire Protection - 09/21	APIV-00097027	600.00



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101 - 49940 - Public Safety Governmental/Services Contracts					
Thomas Lake Volunteer Fire Department Total					600.00
Public Safety Governmental/Services Contracts Total					25,087.00
101 - 20040 - Purchasing					
101.68010.20040 - Purchased Services					
13346 - Texas Security Shredding					
0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	296.00
Purchased Services Total					296.00
Purchasing Total					296.00
220 - 82200 - Road and Bridge General					
220.74200.82200 - Electricity					
10052 - Entergy					
142697036.2107	8/12/2021		Mo Svc 06/29/21-07/29/21- 2986 Hwy 19 Emulsion Tank	APIV-00097144	334.00
Electricity Total					334.00
220.75200.82200 - Repairs - Equipment					
13614 - Auto Parts of Huntsville, Inc					
417924	8/12/2021	PO - 31588	Fuel Water Separator	APIV-00097260	31.06
417932	8/12/2021	PO - 31588	Fuel Water Separator x 2	APIV-00097261	62.12
Repairs - Equipment Total					93.18
Road and Bridge General Total					427.18
220 - 82210 - Road and Bridge Precinct 1					
220.61030.82210 - Operating Supplies					
10143 - Walker County Hardware					
101528	8/11/2021	PO - 30838	Hex Ket Set 7Pc	APIV-00097221	3.99
101560	8/11/2021	PO - 30838	CM Socket x 2, Fasteners x 8, Ratchet	APIV-00097220	31.05
13614 - Auto Parts of Huntsville, Inc					
417962	8/12/2021	PO - 31523	WD40 Spray	APIV-00097083	5.99
Operating Supplies Total					41.03
220.62110.82210 - Fuel					
13257 - Sun Coast Resources, Inc.					
96162756	8/10/2021	PO - 30835	1,599.90 Gals Diesel #2/498.90 Gals Unleaded Gas	APIV-00097321	5,030.83
Fuel Total					5,030.83
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
1113	8/4/2021	PO - 30822	44.96 Tons Limestone Road Base	APIV-00097224	1,101.52
1133	8/5/2021	PO - 30822	98.81 Tons Limestone Road Base	APIV-00097236	2,420.85



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220 - 82210 - Road and Bridge Precinct 1					
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
1136	8/6/2021	PO - 30822	70.28 Tons Limestone Road Base	APIV-00097238	1,721.86
11726 - Frost Crushed Stone Co, Inc.					
64689	8/17/2021	PO - 31348	312.9 Tons F-Base	APIV-00097084	2,112.08
64764	8/3/2021	PO - 31348	1,022.15 Tons F-Base	APIV-00097123	6,899.51
64829	8/9/2021	PO - 31348	923.37 Tons F-Base	APIV-00097240	6,232.75
Road Materials Total					20,488.57
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1032	8/12/2021	PO - 31351	312.90 Tons Limestone Road Base	APIV-00096975	5,162.85
1088	8/18/2021	PO - 31351	265.24 Tons Limestone Road Base	APIV-00097114	4,376.46
1095	8/20/2021	PO - 30822	252.05 Tons Limestone Road Base	APIV-00097222	4,158.83
1099	8/2/2021	PO - 30822	313.93 Tons Limestone Road Base	APIV-00097223	5,179.85
1104	8/3/2021	PO - 31351	302.39 Tons Limestone Road Base	APIV-00097119	4,989.44
1115	8/4/2021	PO - 31351	283.62 Tons Limestone Road Base	APIV-00097225	4,679.74
1135	8/5/2021	PO - 31351	337.36 Tons Limestone Road Base	APIV-00097237	5,566.44
1176	8/11/2021	PO - 31351	310.67 Tons Limestone Road Base	APIV-00097239	5,126.06
Contract Hauling Total					39,239.67
220.68500.82210 - Towing Services					
11446 - Johnson Wrecker Service					
070221	8/16/2021	PO - 30826	Towing Services- From Mustang Cat, Lufkin, TX to Fire Station, Pine Prairie/FAS#10180	APIV-00097010	456.00
Towing Services Total					456.00
220.74200.82210 - Electricity					
10052 - Entergy					
136102902.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 350A SH75N Road Dept	APIV-00097145	361.12
Electricity Total					361.12
220.75100.82210 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002012552	8/11/2021	PO - 30833	New Master Cylinder	APIV-00097092	93.87
10216 - Performance Truck					
S0010349671	8/24/2021	PO - 30830	Oil Cooler, Gasket, O-Ring, Shipping, FAS#10344	APIV-00097315	1,103.53



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220 - 82210 - Road and Bridge Precinct 1					
220.75100.82210 - Repairs - Vehicles and Trucks					
10454 - Southern Tire Mart, LLC					
4590055782	8/18/2021	PO - 31579		APIV-00097107	357.00
Repairs - Vehicles and Trucks Total					1,554.40
220.75200.82210 - Repairs - Equipment					
10454 - Southern Tire Mart, LLC					
4590055782	8/18/2021	PO - 31579	F429209 - 13.00-24 SPR Ground GRP G2 12PR, (x2) FAS # 10173	APIV-00097107	803.16
10995 - Warren Power Attachments					
3371	8/3/2021	PO - 30839	3RD Broom Section, Shipping/FAS#10186	APIV-00097087	442.10
Repairs - Equipment Total					1,245.26
Road and Bridge Precinct 1 Total					68,416.88
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10098 - Reliable Parts Co.					
002012321	8/9/2021	PO - 30874	Heavy Duty Degreaser	APIV-00097277	68.50
10143 - Walker County Hardware					
101391	8/9/2021	PO - 30883	Home/Gard Spray 3 Gal	APIV-00097219	27.99
10319 - McKenzie's Barbeque					
ORD#2-8521	8/5/2021	PO - 30866	Lunches for Paving Crew -8/5/21	APIV-00097059	134.70
Operating Supplies Total					231.19
220.62120.82220 - Lubricants, Oils, Etc					
11101 - Hubert Glass Oil Company					
0200664-IN	8/12/2021	PO - 31557		APIV-00096981	21.00
0200664-IN	8/12/2021	PO - 31557	Glass tractor fluid, 5 gal x 84	APIV-00096981	2,889.60
Invoice Total					2,910.60
Lubricants, Oils, Etc Total					2,910.60
220.63230.82220 - Roads-Special Allocation					
10594 - P2 Emulsions					
21348	8/6/2021	PO - 31632		APIV-00097086	34,654.10
21348	8/6/2021	PO - 31632	Detention/Demurrage 4.50 hrs	APIV-00097086	360.00
Invoice Total					35,014.10
11390 - Ellis D. Walker Trucking, LLC					
1017	8/18/2021	PO - 30857	28.01 Tons Limestone Road Base	APIV-00097112	686.25
1087	8/18/2021	PO - 30857	28.59 Tons Limestone Road Base	APIV-00097113	700.46
1098	8/2/2021	PO - 30857	70.62 Tons Limestone Road Base	APIV-00097116	1,730.19
1103	8/3/2021	PO - 30857	14.37 Tons Limestone Road Base	APIV-00097117	352.07



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220 - 82220 - Road and Bridge Precinct 2					
220.63230.82220 - Roads-Special Allocation					
11726 - Frost Crushed Stone Co, Inc.					
64688	8/18/2021	PO - 30858	270.21 Tons A-2" Base, 957.36 Tons F-Base	APIV-00097121	8,286.10
64746	8/3/2021	PO - 30858	363.93 Tons A- 2" Base	APIV-00097122	2,456.53
12499 - Vulcan Construction Materials, LLC					
62338977	8/9/2021	PO - 30882	74.90 Tons Ty B Gr 2 or 1' Washed Limestone, 293.46 Tons Ty B Gr 4 Sac B Aggregate	APIV-00097256	14,629.65
Roads-Special Allocation Total					63,855.35
220.63240.82220 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1016	8/18/2021	PO - 30856	313.17 Tons Limestone Road Base	APIV-00097111	5,167.31
Contract Hauling Total					5,167.31
220.73150.82220 - Rentals					
13156 - Ernst, Rhonda					
E210901	9/1/2021		Parking Area Lease - 09/21	APIV-00097037	10.00
Rentals Total					10.00
220.74400.82220 - Water/Sewer/Garbage					
13563 - Piney Woods Sanitation, Inc.					
09/21 RB2	8/15/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097265	98.36
Water/Sewer/Garbage Total					98.36
220.75100.82220 - Repairs - Vehicles and Trucks					
11389 - Huntsville A-1 Tire Repair, LLC					
38408	8/20/2021	PO - 30861	Labor, Adjust Clutch	APIV-00097214	45.00
38951	8/20/2021	PO - 30861	Dismount/Mount Tire x 2, Shop Supplies, Mud Flap	APIV-00097213	87.95
40554	8/20/2021	PO - 30861	Brake Knob	APIV-00097215	8.95
41146	8/17/2021	PO - 30861	Mirror	APIV-00097205	18.39
Repairs - Vehicles and Trucks Total					160.29
220.75200.82220 - Repairs - Equipment					
11389 - Huntsville A-1 Tire Repair, LLC					
38213	8/20/2021	PO - 30861	NP6842, NP6242(x10), Elbow, Flat Tire Repair, Shop Supplies	APIV-00097210	87.00
39052	8/20/2021	PO - 30861	Dismount/Mount Tire x 2, Shop Supplies	APIV-00097211	73.00
40722	8/20/2021	PO - 30861	Tire Repair, Shop Supplies	APIV-00097212	19.59
13614 - Auto Parts of Huntsville, Inc					
417164	8/9/2021	PO - 31527	AGC Fuse x 3	APIV-00097257	6.54
Repairs - Equipment Total					186.13
Road and Bridge Precinct 2 Total					72,619.23



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220 - 82230 - Road and Bridge Precinct 3					
220.61010.82230 - Office Supplies					
10343 - Office Depot Business Services Division					
183491608001	8/23/2021	PO - 30910	Legal Pad Pk, Pen Dz, Copy Paper Ca x 3	APIV-00097282	146.00
183492346001	8/23/2021	PO - 30910	Envelope Bx	APIV-00097281	66.09
Office Supplies Total					212.09
220.61030.82230 - Operating Supplies					
10143 - Walker County Hardware					
101240	8/5/2021	PO - 30921	Chain Coil x 4, Cleaner Tip, Drill Bit x 3, Rstp Spray x 3	APIV-00097008	40.09
101386	8/9/2021	PO - 30921	Key x 2	APIV-00096996	2.98
101522	8/11/2021	PO - 30921	Pliers x 3, Pocket Level, Dump Bin x 2	APIV-00097062	76.90
98342	8/20/2021	PO - 30921	Saw Hole x 2, Drill Bit x 2,	APIV-00097218	27.96
13614 - Auto Parts of Huntsville, Inc					
416460	8/5/2021	PO - 31522	6 Ton Jack Stands, Therm x 2	APIV-00097000	76.44
416525	8/5/2021	PO - 31522	Fuel Llne Disc	APIV-00096999	11.43
417483	8/10/2021	PO - 31522	D Earth x 6	APIV-00097053	58.92
417640	8/11/2021	PO - 31522	Graphite Lub x 2, Tub O Towels 90Ct, Delo 40W	APIV-00097259	51.15
Operating Supplies Total					345.87
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4092335299	8/9/2021	PO - 30891	Uniform Services	APIV-00097125	107.80
4092996804	8/16/2021	PO - 30891	Uniform Services	APIV-00097203	114.69
Uniforms Total					222.49
220.62110.82230 - Fuel					
13257 - Sun Coast Resources, Inc.					
96155770	8/4/2021	PO - 30917	2,756.00 Gals Diesel #2/1,371.00 Gals Unleaded Gas	APIV-00097120	10,521.61
Fuel Total					10,521.61
220.63210.82230 - Road Materials					
10022 - Cleveland Asphalt					
24964	8/2/2021	PO - 30892	100.719 Gals SS-1 Asphalt Emulsion	APIV-00097118	167.19
11390 - Ellis D. Walker Trucking, LLC					
1097	8/2/2021	PO - 30896	28.09 Tons Limestone Road Base	APIV-00097115	688.21
Road Materials Total					855.40
220.63230.82230 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62338978	8/9/2021	PO - 30920	50.69 Tons Hotmix Ty D	APIV-00097110	3,114.39



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220 - 82230 - Road and Bridge Precinct 3					
220.63230.82230 - Roads-Special Allocation					
12771 - Texas Road & Sign Supply, LLC					
4078	8/11/2021	PO - 31652	23.29 Tons Dust Control/Stabilizer Formula XX - Estimate# 20434 dated 8/5/21, TIPS -USA 5111915 Contract	APIV-00097109	12,513.00
Roads-Special Allocation Total					15,627.39
220.73150.82230 - Rentals					
10095 - RB Everett & Company					
RI27935	8/13/2021	PO - 31626	Bomag BW206 tandem roller, 84" width - rental for at least one month at the 15% discounted rate 7/28/21-8/24/21	APIV-00097098	5,360.00
RI27935	8/13/2021	PO - 31626	shipping - \$500 to deliver to Pct 3 and \$500 to return to RB Everett	APIV-00097098	1,000.00
Invoice Total					6,360.00
12490 - Cintas Corporation #2					
4092335299	8/9/2021	PO - 30891	Office Mat Rental	APIV-00097125	5.21
4092996804	8/16/2021	PO - 30891	Office Mat Rental	APIV-00097203	5.21
Rentals Total					6,370.42
220.74200.82230 - Electricity					
10052 - Entergy					
137430310.2107	8/12/2021		Mo Svc 06/29/21-07/29/21 - 2986 B Hwy 19	APIV-00097143	307.94
Electricity Total					307.94
220.74300.82230 - Gas Utility					
10036 - CenterPoint Energy					
31986573.2108	8/17/2021		Mo Svc 07/13/21-08/13/21 - 2986 SH 19 B	APIV-00097190	42.20
Gas Utility Total					42.20
220.74400.82230 - Water/Sewer/Garbage					
13563 - Piney Woods Sanitation, Inc.					
09/21 RB3	8/15/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097266	65.57
Water/Sewer/Garbage Total					65.57
220.75100.82230 - Repairs - Vehicles and Trucks					
10143 - Walker County Hardware					
101386	8/9/2021	PO - 30921	Fastners, Pulley x 2, ClothsIn Poly	APIV-00096996	16.07
10496 - Burton Auto Supply					
797785	8/3/2021	PO - 30890	Injector	APIV-00096976	130.99
797785	8/3/2021	PO - 30890	Switch	APIV-00096976	15.29
797785	8/3/2021	PO - 30890	Warranty Injector	APIV-00096976	(130.99)
Invoice Total					15.29



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220 - 82230 - Road and Bridge Precinct 3					
220.75100.82230 - Repairs - Vehicles and Trucks					
10496 - Burton Auto Supply					
797825	8/3/2021	PO - 30890	Permatex, Sealant, Fuel Pump Assemb, Connector, Temperature Sensor	APIV-00097001	344.95
13614 - Auto Parts of Huntsville, Inc					
416526	8/5/2021	PO - 31522	Oil Filter x 2	APIV-00096998	5.06
Repairs - Vehicles and Trucks Total					381.37
220.75200.82230 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
28508	8/9/2021	PO - 30901	Main Key Switch x 2	APIV-00096992	17.52
10454 - Southern Tire Mart, LLC					
4590055174	8/13/2021		Return Tires x 2/FAS#13050/CM Ref PO #31608	APIV-00097131	(1,750.00)
4590055174	8/13/2021		Tires x 2/FAS#13050/Ref PO #31608	APIV-00097131	1,750.00
Invoice Total					0.00
11389 - Huntsville A-1 Tire Repair, LLC					
37917	8/12/2021	PO - 30899	Repair Tire, Gr Kr16 Tr15	APIV-00096988	24.95
13614 - Auto Parts of Huntsville, Inc					
417455	8/10/2021	PO - 31522	Ignition Switch	APIV-00097258	35.31
417508	8/10/2021	PO - 31522	6Mxtxreel x 2.25, Hyd Hose Fitting x 2, Coupler x 2	APIV-00096974	104.37
Repairs - Equipment Total					182.15
Road and Bridge Precinct 3 Total					35,134.50
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
101108	8/12/2021	PA - 1415	Gloves x 2	APIV-00097056	62.98
10143 - Walker County Hardware					
101802	8/17/2021	PO - 30932	Twine x 4, Twine Dispenser	APIV-00097216	54.99
13614 - Auto Parts of Huntsville, Inc					
412716	8/12/2021	PO - 31586	Cap Screw x 2, Shop Towels x 2, Gojo Wipes 130Ct	APIV-00096971	32.88
416365	8/4/2021	PO - 31586	Refrigerant x 12, Tub O Towels 90Ct	APIV-00097041	84.63
Operating Supplies Total					235.48
220.61230.82240 - Uniforms					
13554 - UniFirst Holdings, Inc.					
844 0961032	8/10/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097133	248.52
844 0961932	8/17/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097209	112.67
Uniforms Total					361.19



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220 - 82240 - Road and Bridge Precinct 4					
220.62110.82240 - Fuel					
13257 - Sun Coast Resources, Inc.					
96161368	8/10/2021	PO - 30935	1,000.00 Gals Diesel #2/250.00 Gals Unleaded Gas	APIV-00097201	2,975.70
Fuel Total					2,975.70
220.62120.82240 - Lubricants, Oils, Etc					
10547 - Mustang Cat					
PART5653561	8/5/2021	PO - 30942	Equipment Parts: Hose As x 2, Lubricants, Oil: 30W Oil 5 Gal	APIV-00097183	98.81
Lubricants, Oils, Etc Total					98.81
220.73150.82240 - Rentals					
13554 - UniFirst Holdings, Inc.					
844 0961032	8/10/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097133	5.76
844 0961932	8/17/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097209	5.76
13574 - Nueces Power Equipment					
4677H	8/12/2021	PO - 31369	Equipment Rental, HAM/GRW-180-15 Roller - 6/14/21-7/12/21	APIV-00096989	3,975.75
4767H	8/12/2021	PO - 31369	Equipment Rental, HAW/GRW180-15 Roller - 7/12/21-8/9/21	APIV-00096982	3,975.75
Rentals Total					7,963.02
220.74200.82240 - Electricity					
10052 - Entergy					
141308965.2107	8/12/2021		Mo Svc 06/24/21-07/26/21- 9368 SH 75S	APIV-00097141	287.47
Electricity Total					287.47
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
101026	8/10/2021	PA - 1415	Motor Oil x 3	APIV-00097055	24.87
101116	8/12/2021	PA - 1415	Coupling x 3	APIV-00097057	41.97
10216 - Performance Truck					
S0010387871	8/9/2021	PO - 30940	Spring x 2	APIV-00096968	201.32
11103 - Charlie's Used Cars, LLC					
9196	8/5/2021	PO - 31620	Oil Change, Air Filter, Fix Tire, Rotation, Check Brakes, Shop Supplies	APIV-00097004	147.40
9224	8/11/2021	PO - 31620	Labor, Air Filter, Engine Oil x 3.50, Oil Filter, Shop Supplies, Check all Fluids Filter Grease	APIV-00096964	193.60
9234	8/12/2021	PO - 31620	Labor, Oil Change, Stabilizer Bar Link Kit, Connector, Shop Supplies	APIV-00097058	242.79



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
12888 - Lonestar Truck Group					
X220084518:01	8/16/2021		5 Glv Flex Hose x 6, Clamp x 2/CM Ref Inv #220082491:01 Ref PO #30920/Water Pump, Elbow Hose/CM Ref Inv #X22081228:01 Ref PO #30920	APCV-001212	(236.86)
13055 - Hoesser, Bonner					
5047	8/9/2021	PO - 30950	Replace A/C comp-dryer-exp valve. Remove and clean evaporator core /FAS#10365, Replace alternator and check A/C /FAS#12429	APIV-00096967	1,330.00
13614 - Auto Parts of Huntsville, Inc					
417561	8/10/2021	PO - 31586	Coupling x 3, Gear Oil, Adapters, Brake Cleaner x 12, Shop Towels x 2	APIV-00097054	138.04
Repairs - Vehicles and Trucks Total					2,083.13
220.75200.82240 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
27426	8/16/2021	PO - 30948	Stroke Contr	APIV-00097009	21.38
27877	8/16/2021	PO - 30948	Cross Brg Assy	APCV-001211	17.52
27877	8/16/2021	PO - 30948	U-Joint Kit/CM Ref Inv #27391 Ref PO #30948	APCV-001211	(75.72)
Invoice Total					(58.20)
10092 - Powers Auto Supply					
101090	8/12/2021	PA - 1415	Hyd/Oil	APIV-00097090	69.99
10098 - Reliable Parts Co.					
002012785	8/13/2021	PA - 1416	010408x (x14), Permanent Crimp x 2, Black 50Pc	APIV-00097091	151.52
10547 - Mustang Cat					
PART5653561	8/5/2021	PO - 30942	Equipment Parts: Hose As x 2, Lubricants, Oil: 30W Oil 5 Gal	APIV-00097183	107.67
13055 - Hoesser, Bonner					
5047	8/9/2021	PO - 30950	Replace right front spring /FAS#12215	APIV-00096967	750.00
Repairs - Equipment Total					1,042.36
Road and Bridge Precinct 4 Total					15,047.16
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
13614 - Auto Parts of Huntsville, Inc					
416740	8/6/2021	PO - 31531	Tire Repair Cement	APIV-00096973	8.42
Operating Supplies Total					8.42
101.61230.41010 - Uniforms					
10408 - Galls, LLC					
018996385	8/5/2021	PO - 31126	Badge x 5, Texas Seal x 5, Shipping	APIV-00096991	520.00



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101 - 41010 - Sheriff					
				Uniforms Total	520.00
101.64140.41010 - Software Maintenance/Subscriptions					
10790 - LeadsOnline					
320053	8/15/2021		PowerPlus Investigation Service Renewal-10/1/21-9/30/22	APIV-00097088	2,735.00
				Software Maintenance/Subscriptions Total	2,735.00
101.75100.41010 - Repairs - Vehicles and Trucks					
13614 - Auto Parts of Huntsville, Inc					
415570	8/12/2021	PO - 31531	Auxiliary Batter Relay	APIV-00096972	56.42
415808	8/2/2021		Battery, Environmental Fee/Ref PO #31531	APIV-00097040	117.49
415808	8/2/2021		Warranty/Battery, Environment Fee/CM Ref NAPA Inv # 335599, PO #29903	APIV-00097040	(117.49)
				Invoice Total	0.00
				Repairs - Vehicles and Trucks Total	56.42
				Sheriff Total	3,319.84
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
12535 - TDCJ-Texas Correctional Industries					
UI 485331	8/11/2021	PO - 31518	200-49500 CSTM - Stenciling: All in Black "Walker County" Note:: Shirts on the back, Note: Pants on front of the left leg. x 165	APIV-00097268	82.50
UI 485331	8/11/2021	PO - 31518	200-49-53102 GW - green/white, pants, medium (x15)	APIV-00097268	102.60
UI 485331	8/11/2021	PO - 31518	200-49531302 BW - black/white, pants, medium (x5)	APIV-00097268	34.20
UI 485331	8/11/2021	PO - 31518	200-49531405 BW - black/white, pants, large (x20)	APIV-00097268	136.80
UI 485331	8/11/2021	PO - 31518	200-49-531405 GW - green/white, pants, large (x20)	APIV-00097268	136.80
UI 485331	8/11/2021	PO - 31518	200-49531609 BW - black/white, pants, 1X (x10)	APIV-00097268	69.60
UI 485331	8/11/2021	PO - 31518	200-49-531609 GW - green/white, pants, 1X (x10)	APIV-00097268	69.60
UI 485331	8/11/2021	PO - 31518	200-49531708 BW - black/white, pants, 2X (x10)	APIV-00097268	78.90
UI 485331	8/11/2021	PO - 31518	200-49531708 GW - green/white,pants, 2X (x10)	APIV-00097268	78.90
UI 485331	8/11/2021	PO - 31518	200-49531807 BW - black/white, pants, 3X (x5)	APIV-00097268	41.35
UI 485331	8/11/2021	PO - 31518	200-49531807 GW - green/white,pants, 3X (x10)	APIV-00097268	82.70
UI 485331	8/11/2021	PO - 31518	200-49531906 GW - green/white,pants, 4X (x10)	APIV-00097268	84.70
UI 485331	8/11/2021	PO - 31518	200-49-741505 GW - green/white shirts/med (x10)	APIV-00097268	58.50
UI 485331	8/11/2021	PO - 31518	200-49-742008 GW - green/white shirts/large (x10)	APIV-00097268	58.50



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801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
12535 - TDCJ-Texas Correctional Industries					
UI 485331	8/11/2021	PO - 31518	200-49-742503 GW - green/white shirts/ 4X (x10)	APIV-00097268	80.80
UI 485331	8/11/2021	PO - 31518	200-49-743501 GW - green/white shirts/ 3X (x10)	APIV-00097268	76.40
Invoice Total					1,272.85
12796 - The JonesZylon Company, LLC					
215497	8/17/2021	PO - 31546	484270 - PRTS-5000 Insulated Tray Brick 12/CS x 18 (Pallet Price)	APIV-00097076	3,324.60
Inmate Supplies Total					4,597.45
Sheriff Commissary Operations Total					4,597.45
101 - 41030 - Sheriff Estray					
101.61300.41030 - Estray Supplies					
10283 - Walker County Feed & Farm Supply					
294094	8/4/2021	PO - 31105	Drought Buster Cubes	APIV-00097006	11.75
294395	8/12/2021	PO - 31105	Drought Buster Cubes	APIV-00097085	11.75
10794 - Gator Lake Farm					
GLF071221	8/12/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00096986	189.00
Estray Supplies Total					212.50
Sheriff Estray Total					212.50
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	863.70
Group Insurance Total					863.70
SPU Criminal Total					863.70
601 - 35030 - SPU - State General Allocation					
601.62010.35030 - Postage					
10038 - Federal Express Corporation					
7-458-30143	8/5/2021		Acct#1273-1435-7/Shipping - 07/28/21	APIV-00097078	83.64
7-465-44155	8/20/2021		Acct#1273-1435-7/Shipping thru- 8/3-9/21	APIV-00097204	30.66
Postage Total					114.30
601.68010.35030 - Purchased Services					
10212 - Thomson Reuters - West					
843789848	8/16/2021		Acct #1003634771 - 1/1-31/21	APIV-00097011	504.86
844794795	8/18/2021		Acct #1003634771 - 7/1-31/21	APIV-00097097	180.07
10217 - Ample Computer Services, Inc.					
12644	8/18/2021		Diagnostic Fee/SPU	APIV-00097202	45.00



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601 - 35030 - SPU - State General Allocation					
					Purchased Services Total 729.93
601.71010.35030 - Travel and Lodging					
11779 - Knight, Robert					
8824	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097161	185.00
11958 - Chason, Brian					
8816	8/19/2021		Per Diem/Rockwell - 8/9-12/21	APIV-00097158	185.00
12344 - Johnson, Rachel					
8837	8/20/2021		Per Diem/Beaumont, Rockwall -8/9-12/21	APIV-00097250	185.00
13287 - Greer, Angie					
8821	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097160	185.00
13550 - McGuire, Jeffrey					
8825	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097162	185.00
13617 - English, Tim					
8820	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097159	185.00
					Travel and Lodging Total 1,110.00
601.74200.35030 - Electricity					
10052 - Entergy					
135944809.2107	8/12/2021		Mo Svc 06/07/21-07/07/21- 119 Sh 75N SPC 300	APIV-00097137	268.50
					Electricity Total 268.50
601.75100.35030 - Repairs - Vehicles and Trucks					
12183 - Choate, Jack					
8815	8/19/2021		Reimbursement for car wash that employee had paid and forgot to turn in.	APIV-00097178	8.00
					Repairs - Vehicles and Trucks Total 8.00
601.87030.35030 - Vehicles and Trucks					
12545 - Silsbee Toyota					
06890F	8/23/2021	PO - 31584	2021 Toyota Camery LE - 4Cyl, Automatic, Blind Spot System/FAS#13089	APIV-00097278	23,770.00
06890F	8/23/2021	PO - 31584	BuyBoard #601-19 Fee Fas#13089	APIV-00097278	200.00
					Invoice Total 23,970.00
					Vehicles and Trucks Total 23,970.00
					SPU - State General Allocation Total 26,200.73
601 - 35040 - SPU Civil Division					
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-458-86723	8/5/2021		Acct#2517-1650-1/Shipping - 7/30/21	APIV-00097077	12.21
					Postage Total 12.21



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601 - 35040 - SPU Civil Division					
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
17613	8/20/2021		Srv Rend/Case #21DC-CV-00079/Jordan, D. - 7/14/21	APIV-00097253	626.50
Court Reporters Total					626.50
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5767	8/20/2021		Srv Rend/Cause#21DC-CV-00079/Jordan, D. -5/20-24/21 & 6/9-17/21	APIV-00097207	4,000.00
5860	8/12/2021		Srv Rend/Cause #13788610101Z/Woods, D.- 9/5/20-7/15/21	APIV-00096958	5,017.18
Expert Witnesses Total					9,017.18
601.68010.35040 - Purchased Services					
10212 - Thomson Reuters - West					
844794795	8/18/2021		Acct #1003634771 - 7/1-31/21	APIV-00097097	180.06
10217 - Ample Computer Services, Inc.					
12623	8/16/2021		Remote support set up printer at home office	APIV-00097052	90.00
13346 - Texas Security Shredding					
0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	74.00
Purchased Services Total					344.06
601.71010.35040 - Travel and Lodging					
10795 - Faseler, Erin K					
8836	8/20/2021		Per Diem/Tarrant County -8/15-16/21	APIV-00097249	40.00
11317 - Matlak, Tara					
8804	8/3/2021		Per Deim/Floresville - 8/2-3/21	APIV-00097048	40.00
12906 - Thayer, Olivia					
8830	8/10/2021		Per Diem/Fayette County - 8/8-10/21	APIV-00097181	130.00
13117 - Mullin, Nancy					
8833	8/19/2021		Per Diem/Fayette County - 8/8-10/21	APIV-00097179	130.00
Travel and Lodging Total					340.00
601.75100.35040 - Repairs - Vehicles and Trucks					
11816 - Texas Department of Motor Vehicles					
12283.21	8/24/2021		Alais Registration/2G1WF5E33D1263014	APIV-00097323	7.50
Repairs - Vehicles and Trucks Total					7.50
SPU Civil Division Total					10,347.45



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601 - 35050 - SPU Juvenile Division					
601.61030.35050 - Operating Supplies					
10217 - Ample Computer Services, Inc.					
12617	8/12/2021	PA - 1434	Parts: Tp-Link SafeStream Router, Port Switch,Wireless Ceiling Mount, Travel/Service: Labor, After hours on site labor	APIV-00096966	297.00
Operating Supplies Total					297.00
601.68010.35050 - Purchased Services					
10212 - Thomson Reuters - West					
844794795	8/18/2021		Acct #1003634771 - 7/1-31/21	APIV-00097097	180.07
10217 - Ample Computer Services, Inc.					
12617	8/12/2021	PA - 1434	Parts: Tp-Link SafeStream Router, Port Switch,Wireless Ceiling Mount, Travel/Service: Labor, After hours on site labor	APIV-00096966	1,984.38
Purchased Services Total					2,164.45
601.71010.35050 - Travel and Lodging					
10849 - Jones, Jana A					
8803	8/16/2021		Per Diem/San Antoino - 7/26-27/21	APIV-00097047	122.00
8838	8/20/2021		Per Diem/Mlles/101.8/McAllen - 8/9-11/21	APIV-00097251	187.01
11573 - Monjaras, Tia					
8828	8/19/2021		Per Diem/McAllen - 8/9-11/21	APIV-00097325	95.00
12183 - Choate, Jack					
8817	8/19/2021		Per Diem/McAllen - 8/9-11/21	APIV-00097167	95.00
Travel and Lodging Total					499.01
601.74200.35050 - Electricity					
10052 - Entergy					
136069523.2107	8/12/2021		Mo Svc 06/07/21-07/07/21- 119 SH 75N Spc 800	APIV-00097134	87.22
Electricity Total					87.22
601.75100.35050 - Repairs - Vehicles and Trucks					
12183 - Choate, Jack					
8815	8/19/2021		Reimbursement for car wash that employee had paid and forgot to turn in.	APIV-00097178	8.00
Repairs - Vehicles and Trucks Total					8.00
SPU Juvenile Division Total					3,055.68
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
175336703002	8/4/2021	PO - 31083	Woven Fab Stereo Aux Cbl MM	APIV-00097301	27.79



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101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
11577 - Texas A&M AgriLife Extension Service					
E107380	8/9/2021	PO - 31618		APIV-00097279	35.00
E107380	8/9/2021	PO - 31618	Hp 414 Ink Cartridge - Cyan (x2)	APIV-00097279	104.00
E107380	8/9/2021	PO - 31618	HP 414 Ink Cartridge - High Yield Black (x2)	APIV-00097279	146.00
E107380	8/9/2021	PO - 31618	HP 414 Ink Cartridge - Magenta (x2)	APIV-00097279	104.00
E107380	8/9/2021	PO - 31618	HP 414 Ink Cartridge - Yellow (x2)	APIV-00097279	104.00
Invoice Total					493.00
Office Supplies Total					520.79
101.61100.70020 - Minor Equipment					
11577 - Texas A&M AgriLife Extension Service					
E107380	8/9/2021	PO - 31618		APIV-00097279	262.00
Minor Equipment Total					262.00
101.71010.70020 - Travel and Lodging					
10867 - Titzman, Kristy K					
8806	8/5/2021		Per Deim/Lodging/Miles/459.0/Decatur - 8/2-5/21	APIV-00097050	564.85
8807	8/9/2021		Miles/96.0/College Station - 8/9/21	APIV-00097051	53.76
10871 - Lepley, Reggie					
8805	8/5/2021		Per Deim/Lodging/Miles/459.0/Decatur - 8/3-5/21	APIV-00097049	573.90
Travel and Lodging Total					1,192.51
101.71020.70020 - Conferences/Training					
10321 - Texas A&M AgriLife Extension Service					
8849	8/20/2021		Reg Fees TX A&M AgriLife/Bryan - 9/1-2/21/ID #149638, ID#149639, ID#149712, ID#149713	APIV-00097322	220.00
Conferences/Training Total					220.00
Texas AgriLife Extension Service Total					2,195.30
101 - 21010 - Vehicle Registration					
101.61010.21010 - Office Supplies					
10343 - Office Depot Business Services Division					
187446100001	8/4/2021	PO - 31152	Copy Paper Ca x 8, Tape Pk x 4, Self Inking Dater x 3, Post -It Pk x 2, Envelope Bx (x4)	APIV-00097303	487.03
187446901001	8/4/2021	PO - 31152	Pen Dz (x2)	APIV-00097302	12.18
Office Supplies Total					499.21
101.71010.21010 - Travel and Lodging					
11044 - McRae, Diana					
8826	8/4/2021		Travel Expense/Austin - 8/1-4/21	APIV-00097168	316.08
Travel and Lodging Total					316.08



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Vehicle Registration Total					815.29
101 - 16010 - Voter Registration					
101.71010.16010 - Travel and Lodging					
11344 - Dowden, Irma					
8819	8/4/2021		Travel Expense/Austin - 8/1-4/21	APIV-00097165	110.00
11959 - Cooper, Julie					
8818	8/4/2021		Travel Expense/Austin - 8/1-4/21	APIV-00097164	285.17
Travel and Lodging Total					395.17
Voter Registration Total					395.17
802 - 46500 - Walker County Central Dispatch Services					
802.52020.46500 - Group Insurance					
10270 - Texas Association of Counties HEBP					
BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	724.60
Group Insurance Total					724.60
802.61010.46500 - Office Supplies					
10343 - Office Depot Business Services Division					
179887524001	8/23/2021	PO - 31068	Dividers St x 2, Shredder Bag Bx	APIV-00097288	65.31
187089388001	8/11/2021	PO - 31068	Sticky Notes Pk x 2	APIV-00097289	23.96
187091032001	8/11/2021	PO - 31068	HP Toner x 2	APIV-00097280	387.18
Office Supplies Total					476.45
802.74100.46500 - Communication					
10269 - AT&T					
436-4900.080921	8/17/2021		Monthly Service - 08/09/21-09/08/21	APIV-00097099	40.63
Communication Total					40.63
802.74110.46500 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2107	8/12/2021		Monthly Service-08/12/21-09/11/21	APIV-00097241	895.00
Data Circuits/Internet Total					895.00
802.74200.46500 - Electricity					
10052 - Entergy					
141614206.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 717 FM 2821 Rd W	APIV-00097154	183.46
Electricity Total					183.46
Walker County Central Dispatch Services Total					2,320.14
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
101659	8/13/2021	PO - 30998	Mop Bucket, Fabuloso, Soft Soap, Cutend Mophead, Glade Spray, Soap, Lysol Wipes	APIV-00097262	88.73



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301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
12821 - Allcoffee Texas, LLC					
24026	8/20/2021	PO - 30989	Coffee x 2 Case/Main Station	APIV-00097243	63.00
24193	8/20/2021	PO - 30989	Coffee x 4 Case/Main Station	APIV-00097244	144.80
24398	8/20/2021	PO - 30989	Coffee x 1 Case/Main Station	APIV-00097245	36.20
24505	8/16/2021	PO - 30989	Coffee x 2 Case /Main Station	APIV-00097246	72.40
Operating Supplies Total					405.13
301.61230.46100 - Uniforms					
10408 - Galls, LLC					
018829282	8/17/2021		Parka, Shirt, Trousers x 2, Knit Shirt, TX Dept of State Health Sv/CM Ref Inv #BC1216970 PO#30987	APCV-001215	(485.45)
BC1216970	8/17/2021		Parka, Shirt, Trousers x 2, Knit Shirt, TX Dept of State Health Sv/Ref CM Inv #018829282 PO#30987	APIV-00097072	485.45
13571 - Impact Promotional Services, LLC					
INV9648	8/17/2021	PO - 31365	Dark Navy Tactical Pant (x3), Dark Navy Super Shirt (x3), Texas EMT Patch (x2), EMT -P	APIV-00097073	338.94
INV9649	8/17/2021	PO - 31365	Midnight Navy Pants x 2	APIV-00097074	125.98
Uniforms Total					464.92
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
65242404	8/4/2021	PO - 30994	Oxygen (x4), Energy and Fuel Charge, Hazardous Material Charge, Delivery	APIV-00097080	153.50
10361 - Bound Tree Medical, LLC					
84132980	8/20/2021	PO - 31081	ET Tub 10Bx (x2), Furosemide 25Ea/Bx (x2), Curaplex IV 50Ea (x10), Gloves Cs (x3), IV Flush Syringe 100Ea/Bx (x4Bx) , Amiodarone 25/Pk x 30Pk/Cs (x2), Epinephrine 10Ea/Pk (x10), Lidocane 10Ea (x3)	APIV-00097234	3,842.21
84146338	8/20/2021	PO - 31081	ECG Chart Paper RI x 50	APIV-00097235	165.00
84148064	8/20/2021	PO - 31081	IV Catheter 50ea/bx 4bx/cs (x2), IV Solution, 12/cs (x4), ET Tube Introducer 10/Pk (x4)	APIV-00097232	1,332.16
84151447	8/2/2021	PO - 31081	Sodium Chloride 18Ea, Sterile Water 18Ea, Triangular Bandage 12/Pk 20pk/Cs (x6), Epinephrine 10/Ea (x4)	APIV-00097233	507.00
84153138	8/3/2021	PO - 31081	IV Start Kit	APIV-00097242	119.00
Medical Supplies Total					6,118.87
301.74100.46100 - Communication					
10269 - AT&T					
436-4900.080921	8/17/2021		Monthly Service - 08/09/21-09/08/21	APIV-00097099	34.63



Walker County
Claims and Invoices Submitted for Payment

8/25/2021 10:39:02 AM

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
Communication Total					34.63
301.74110.46100 - Data Circuits/Internet					
10455 - SuddenLink Communications					
7086315011.2107	8/12/2021		Monthly Service-08/12/21-09/11/21	APIV-00097241	646.00
Data Circuits/Internet Total					646.00
301.74200.46100 - Electricity					
10052 - Entergy					
137702163.2107	8/12/2021		Mo Svc 06/16/21-07/16/21- 230 SH 19	APIV-00097148	448.07
Electricity Total					448.07
301.75100.46100 - Repairs - Vehicles and Trucks					
12931 - Siddons Martin Emergency Group, LLC					
17411492	8/12/2021	PO - 31611		APIV-00097003	3,468.92
13614 - Auto Parts of Huntsville, Inc					
416292	8/4/2021	PO - 31590	Lighting Cable	APIV-00097042	21.20
Repairs - Vehicles and Trucks Total					3,490.12
Walker County EMS - Emergency Services Total					11,607.74
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY071421	8/12/2021		Spraying Fence Line - Weigh Station - 7/14/21	APIV-00097174	175.00
Purchased Services Total					175.00
101.74200.45020 - Electricity					
10052 - Entergy					
134544790.2107	8/12/2021		Mo Svc 06/24/21-07/26/21- 1425 IH 45	APIV-00097146	372.10
142253384.2107	8/12/2021		Mo Svc 06/24/21-07/26/21- 1425 IH 45 Scales	APIV-00097139	284.36
Electricity Total					656.46
101.74500.45020 - Telecable					
10718 - DISH Network Services, LLC					
84961429.081621	8/16/2021		Monthly Service - 08/31/21-09/30/21	APIV-00097100	42.89
Telecable Total					42.89
Weigh Station Utilites and Services Total					874.35
Report Total					728,705.15



ORDER NO. 2021-81

**AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS,
POLICIES RELATED TO REPORTING FUND BALANCE IN THE
COMPREHENSIVE ANNUAL FINANCIAL REPORT AND CLASSIFYING
ASSIGNED AND COMMITTED FUND BALANCE FOR END OF YEAR
REPORTING IN THE FINANCIAL STATEMENTS.**

- WHEREAS, the reporting of fund balance under GASB 54 includes the classifications of Nonspendable, Restricted, Committed, Assigned and Unassigned; and
- WHEREAS, the Commissioners Court of Walker County hereby commits all monies remaining each year at fiscal year-end in the Road and Bridge fund to the purposes budgeted in the Road and Bridge Fund for expenditure in the following budget year; and
- WHEREAS, the Commissioners Court of Walker County hereby commits all funds remaining each year at fiscal year-end in the EMS Fund to the purposes of Emergency and/or Transfer ambulance services in the EMS Fund; and
- WHEREAS, the Commissioners Court hereby commits all monies remaining each year at fiscal year-end in the Insurance Fund-Retiree Health fund to that purpose and commits all such funds to that purpose; and
- WHEREAS, the Commissioners Court hereby confirms that fund balance that is restricted by externally enforceable limitations on its use be classified as Restricted Fund Balance; and
- WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end that was budgeted in the following year to cover the difference between projected revenues and budgeted expenditures and to classify as appropriate other monies in the General Fund as assigned fund balance according to the intended use ; and
- WHEREAS, the Commissioners Court hereby designates the County Auditor to classify any portion of fund balance at each fiscal year end for each Special Revenue Fund created to account for revenues for an intended purpose that are not externally restricted, and to report the fund as a Special Revenue Fund or as part of the General Fund, and classify as assigned fund balance as appropriate; and
- WHEREAS, the Commissioners Court hereby commits all monies remaining at the end of each fiscal year for each projects budget, or Special Revenue Fund created for projects, to the project for which monies were intended until completion of the project, for that portion of the monies that are not restricted by external enforceable limitations;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, that: In the Financial Statements, Funds Balances should be classified as described above.

This order shall take effect immediately after its passage.

ORDER NO. 2021-81

PASSED AND APPROVED on this the 30th day of August, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Jr., Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, AMENDING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED on this the 6th day of July, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:








William W. Durham, Walker County District Attorney



		Budget Amendment			
		Presented to Commissioners Court August 30,2021			
Order 2021-85 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108					
		Exhibit A			
Amendment # 10					
		Budget	Amount of	Budget	Explanation
		Before	Amendment	After	
		Amendment		Amendment	
General Fund Contingency		\$ 50,824	\$ (6,704)	\$ 44,120	To Constable 1 (\$3,423) for radio & battery, Constable 2 (\$3,281) for radio
County Judge					
Salaries/OtherPay/Benefits		\$ 221,362	\$ 1,200	\$ 222,562	Transfers within department
Operations		\$ 8,154	\$ (1,200)	\$ 6,954	"
Sheriff's Office					
Salaries/Other Pay/Benefits		\$ 3,173,292	\$ 5,829	\$ 3,179,121	HIDTA Grant Funds
Operations		\$ 362,184	\$ 15,628	\$ 377,812	Insurance Proceeds (\$ 11,953) & HIDTA Grant (\$5,829)
Insurance Refunds/Credits		\$ (2,908)	\$ (11,953)	\$ (14,861)	Insurance Proceeds
Federal Funds		\$ (16,137)	\$ (9,504)	\$ (25,641)	HIDTA Grant Funds
Constable Precinct 1					
Operations		\$ 8,740	\$ 3,423	\$ 12,163	From Contingency - Radio & Battery
Constable Precinct 2					
Operations		\$ 9,223	\$ 3,281	\$ 12,504	From Contingency - Radio
Constable Precinct 4					
Grant Revenue		\$ -	\$ (2,153)	\$ (2,153)	NRA FoundationGrant Received
Grant Expenditures		\$ -	\$ 2,153	\$ 2,153	"
Road and Bridge Fund					
Transfer from Projects Fund		\$ (573,486)	\$ 150,000	\$ (423,486)	Road and Bridge 4 paid on equipment
Road and Bridge Precinct 3					
Operations		\$ 1,480,573	\$ 25,866	\$ 1,506,439	Reimb from City of Riverside
Other Revenue		\$ (24,664)	\$ (25,866)	\$ (50,530)	"
Road and Bridge Precinct 4					
Operations		\$ 1,645,536	\$ (150,000)	\$ 1,495,536	Road and Bridge 4 paid on equipment
EMS Fund					
Operations		\$ 775,614	\$ 10,120	\$ 785,734	Insurance Proceeds
Insurance Refunds/Credits		\$ (60,092)	\$ (10,120)	\$ (70,212)	"
Projects Fund					
Contingency		\$ 199,450	\$ 150,000	\$ 349,450	Road and Bridge 4 paid on equipment
Transfer to Road and Bridge Fund		\$ 573,486	\$ (150,000)	\$ 423,486	"

WALKER COUNTY PLAT APPLICATION

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

SECTION A - OWNER/APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Neville</i>	A2. Property Owner's First Name <i>Warren & Mary</i>	Application Number: <i>P # 2021-046</i>
A3. Mailing Address 		Date of Submittal: <i>8-3-21</i>
		Precinct Number: <i>3</i>
City 	State 	ZIP Code 
A4. Primary Telephone Number 	A5. Alternate Phone Number 	
A6. Email Address 	A7. Name of Lienholder (If no lienholder mark "None") <i>None</i>	
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.) <i>Henry S. Maddux III</i>	B2. Phone Number of R.P.L.S. <i>(936) 662-0077</i>	
B3. Email of R.P.L.S. <i>hsm@surveying@yahoo.com</i>	B4. Mailing Address of R.P.L.S. <i>3779 FM 436 East Belton, TX 76513</i>	
B5. Name of Professional Engineer <i>Wendall Baker Jr.</i>	B6. Phone Number of P.E. <i>(936) 577-2103</i>	
B7. Email of P.E. <i>whb4765@hotmail.com</i>	B7. Mailing Address of P.E. <i>3256 A Majestic Dr. Huntsville, TX 77340</i>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

SECTION C – PARENT TRACT PROPERTY INFORMATION			
Information for the tract or tracts of land that are the subject of the plat application			
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
*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 type="checkbox"/>	No <input checked="" type="checkbox"/>
*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 type="checkbox"/>	No <input checked="" type="checkbox"/>
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic ID # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"			
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
5.229	5140-003-0-00320 5140-003-0-00300	Willis Edson Survey	191
Section C8 – C11 are for Amending Plat and Replat Applications only.			
C8. Subdivision Name		C9. Lot #s	C11. Section #
Lake Jackson Estates		3A & 3B	1
C10. Block # 3			
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		
55366		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page		
51034		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page		
		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)	
Volume / Document #	Page		
		<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)	
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)	
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. <input checked="" type="checkbox"/> Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)			
D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)			
SECTION E - REQUEST FOR A GUIDANCE REVIEW			
The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.			
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.		Yes, a review is requested <input type="checkbox"/>	No, a review is not requested <input checked="" type="checkbox"/>

SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage 5.229	F2. Original # of Tracts 2	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision Phlegm/Neville
-------------------------------	-------------------------------	-----------------------------	--

SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H - CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

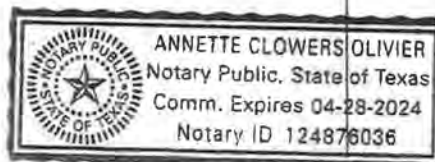
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

Signature <i>Mary E. Neville</i>	Date 8-3-21	Printed Name Mary Neville
-------------------------------------	----------------	------------------------------

THE STATE OF TEXAS § COUNTY OF WALKER §

Before me ANNETTE C. OLIVIER a notary public on this day personally appeared Mary E. Neville 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 3rd Day of August 2021



LINE	BEARING	HORIZ DIST	CALLS
L1	S77°30'11"W	44.16'	S77°29'55"W 44.16'
L2	S87°09'24"W	2.53'	S87°08'45"W 2.53'
L3	S68°48'40"W	62.01'	S68°51'41"W 61.53'
L4	S72°31'23"W	7.19'	S72°55'37"W 7.32'
L5	S74°55'32"W	17.11'	S74°09'19"W 17.15'

According to FEMA FIRM PANEL No. 48471C0400D, Effective Date of 8/16/2011, this property lies in Zone "X", an area outside of the 0.2% chance flood plain (500 year flood plain).

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



Henry S. Maddux III
Henry S. Maddux III

Date: 5/20/2021

Exhibit 'A'

NOTES:

1. Property Address: 70 Jackson Road, Huntsville Texas 77340.
2. Deeds of Record: LOT 3 A: Heirs of Anna Mejia Davidson to Warren Neville and Mary Neville, Instrument No. 55366, Official Public Records, 2/27/2020; LOT 3B: Eartha L. Stone to Patricia Phlegm, Instrument No. 51034, Official Public Records, 9/24/2019.
3. Plat of Record: Volume 2, Page 66, Plat Records.
4. Restrictions: Volume 102, Page 148, Official Public Records.
5. All monuments set are 1/2 inch iron rods with orange plastic caps marked "STARRSURV RPLS 6706".

SURVEY PLAT OF

WARREN AND MARY NEVILLE 3.229 ACRES

BEING LOT 3A, BLOCK 3, SECTION 1 OF
LAKE JACKSON ESTATES ACCORDING TO
THE PLAT RECORDED IN VOLUME 1, PAGE 66
PLAT RECORDS OF WALKER COUNTY

WILLIS EDSON SURVEY A-191
WALKER COUNTY, TEXAS

STARR SURVEYING

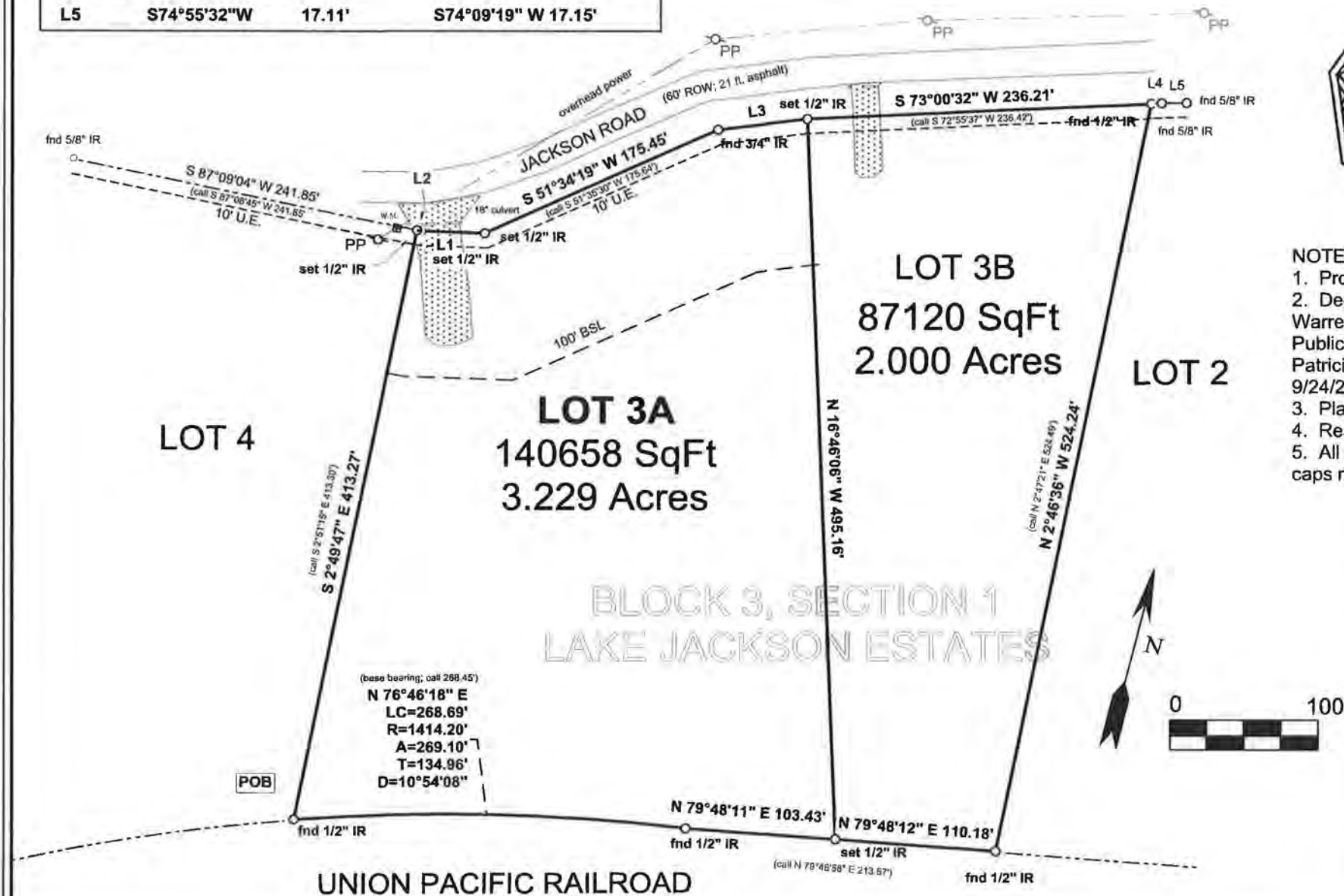
TEXAS LICENSED SURV. FIRM NO. 10193754

**3779 FM 436 EAST
BELTON, TEXAS 76513
936-662-0077**

JOB NO. 21095 CUSTOMER: MARY NEVILLE

DRWN: HSM

DATE: 05/20/2021



WALKER COUNTY



SUBDIVISION REGULATIONS

7/24/2000
Filed 8/03/2000 @ 3:15 P.M.

WALKER COUNTY SUBDIVISION REGULATIONS

On July 21, 1986, acting pursuant to Section 232.003, Texas Local Government Code, the Commissioners' Court of Walker County, adopted the following regulations governing the subdivision of land. They were further revised on March 18, 1991, February 7, 1994, December 11, 1995, October 15, 1996, November 23, 1998 and July 24, 2000. These regulations will be known as the Walker County Subdivision Regulations.

1. PURPOSE

- 1.1 These regulations have been prepared in general to aid in the orderly development of Walker County, Texas, and provide guidelines which will lead to a desirable environment. Specifically, they have been prepared for the following purposes:
- 1.2 To furnish the developer with guidance and assistance in the expedient preparation and approval of plats.
- 1.3 To protect the citizens of Walker County by ensuring minimum subdivision and development guidelines for residential, commercial and industrial subdivisions.
- 1.4 To provide for the welfare of the public by providing guidelines for the location, design, and construction of roadways, roadway intersections, drainage, improvements and other features that provide for the safety of the general public.
- 1.5 To prevent the Walker County road system from being burdened with substandard streets or roadways in the future.
- 1.6 To facilitate the identification of land within subdivisions for purposes of placement on the tax roll.

2. DEFINITION OF TERMS

- 2.1 Subdivision
Defined by Section 232.001, Local Government Code, as "[t]he division of a tract of land into two or more parts to lay out (1) a subdivision of the tract, including an addition; (2) lots; or (3) streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts." The Walker County Commissioners Court has adopted guidelines, incorporated in these regulations as Appendix A, stating when they require owners to file a plat for a subdivision.

- 2.2 Minimum Requirement
Requirements when defined are minimum acceptance requirements. Such requirements may be increased by the county due to issues pertaining to each unique subdivision.
- 2.3 Owner
All references in these Regulations to an "Owner" shall be construed to refer to the person or persons possessing title and/or lien to the property to be subdivided. This can also refer to the owner's surveyor, engineer, lawyer, or planner who has been given authority to represent the owner.
- 2.4 Preliminary Plat
A map or drawing of a proposed subdivision meeting the requirements of Section 3.23.1. This map, at the discretion of the county, is to show the improvements to all the owner's adjacent property.
- 2.5 Final Plat
A map or drawing of a proposed subdivision prepared in a manner suitable for recording in the County records and prepared in conformance with the conditions of preliminary approval previously granted by the Commissioners' Court and meeting the requirements of Section 3.23.8.
- 2.6 Developer
Any owner of property who wishes to divide it into two or more tracts.
- 2.7 Parent Tract
The original tract owned by the developer prior to any division.
- 2.8 Daughter Tract
Any of the tracts created by division of a parent tract, including the remainder of the parent tract itself.
- 2.9 County Engineer
All references in these Regulations to the "County Engineer" shall be construed to refer to the Walker County Engineer or any Walker County employee designated by the Walker County Engineer.

3. PLATTING REQUIREMENTS

- 3.1 Plat Required
Every owner of any tract of land situated without the corporate limits of any city in Walker County, Texas, must have a plat of the subdivision prepared if the owner divides the tract into two or more parts to lay out:

- 1) a subdivision of the tract, including an addition
- 2) lots; or
- 3) streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or lots fronting on or adjacent to the streets, alleys, parks, or other parts.

In situation of lot splits, mortgage lots, and other minor land divisions, a minor plat maybe acceptable if previously approved by County representatives. (See section 3.7 & 3.24.2)

3.2 Form of Sale

A division of a tract under Section 3.1 includes a division regardless of whether it is made by using a metes and bounds description in a deed of conveyance or in a contract for a deed, by using a contract of sale or other executory contract to convey, or by using any other method.

3.3 Grandfather Clause

Any tract whose boundary has not changed since January 1, 1996 may be sold in its entirety without being platted. An Affidavit of Exemption must be executed under some circumstances.

3.4 Commercial Development

Unless specifically exempted, a plat is always required when a parent tract is divided into two or more daughter tracts for sale as part of a unified plan for development of the property.

The existence of such a plan may be inferred from circumstances, such as the form of advertising or the sale of multiple tracts within a one-year period.

3.5 Resubdivision

A plat is always required to divide a parent tract that is already located within a subdivision, even if one of the following exceptions would otherwise apply. In addition, partial vacation of any existing subdivision plat will be required simultaneously to resubdivision.

3.6 Access to Public Road/Restriction on Private Roads

Except as provided in the Family Grants exception, a plat is always required, even if all lots are 10 acres or more in size and are to be used for agriculture or veteran's tracts, if any daughter tract does not have at least 80 feet of frontage (or 60 feet plus 10 foot utility easement on each side) on and direct access to a public road as stated in Exhibit B-3, or if any streets, alleys, squares, parks, or other parts of the tract are to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to such parts. Private roads and easements are not public roads: rights-of-way that have been dedicated to the public remain private until they have been accepted by the County for maintenance. If any daughter tract is out of compliance with this requirement, the subdivider must plat the entire subdivision (including any tracts that do have frontage). Any tract that has less than 50 feet of frontage, plus 10 foot utility easement on each side (allowing for a concrete curb and gutter street section 5.8 of this document) to a public road must be restricted from any further subdivision. The creation of a subdivision with private roads requires the grant of an explicit variance by Commissioners' Court.

3.7 Plat Must be Recorded

To be recorded, the plat must:

- 1) describe the subdivision by metes and bounds
- 2) located the subdivision with respect to an original corner of the original survey of which it is a part; and
- 3) state the dimensions of the subdivision and of each lot, street, alley, square, park, or other part of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the street, alley, square, park, or other part.

It is anticipated that by September 1, 2000 the County Clerk will have files or books for minor plats at which time with prior approval they may be used and placed of record. (See section 3.1 & 3.24.2)

3.8 Plat Must Be Acknowledged

The owner or proprietor of the tract or the owner's or proprietor's agent must acknowledge the plat in the manner required for the acknowledgment of deeds.

3.9 Plat Must Be Filed and Recorded

The plat must be filed and recorded with the county clerk of the county in which the tract is located. The plat is subject to the filing and recording provisions of Section 12.002, Property Code.

EXCEPTIONS TO PLATTING REQUIREMENT

3.10 Agricultural Use

A plat is not required if every daughter tract is to be used primarily for agricultural use, as defined by Section 1-d, Article VIII, Texas Constitution, or for farm, ranch, wildlife management, or timber production use within the meaning of Section 1-d-1, Article VIII, Texas Constitution. If any daughter tract ceases to be used primarily for agricultural use or for farm, ranch, wildlife management, or timber production use, the platting requirements of these regulations apply to that daughter tract.

3.11 Family Grants

A plat is not required when a person makes a conveyance of four or fewer tracts, each of which is sold, given or otherwise transferred to an individual who is related to the owner within the third degree by consanguinity (parent, child, grandparent, grandchild, sister, brother, great-grandparent, great-grandchild, aunt, uncle, niece, nephew) or affinity (the spouse of anyone listed above, or so related to the owner's spouse) for their personal use: provided, however, that each daughter tract is either located on a public road or has access to such a road by a private easement. If any lot is sold, given, or otherwise transferred to an individual who is not related to the owner within the third degree of consanguinity or affinity, the platting requirements of these regulations apply.

3.12 Size of Lot

A plat is not required if all daughter tracts will be ten acres or more in area. If any daughter tract will be less than ten acres in area, the subdivider must plat the entire subdivision (including any tracts that do have ten acres or more.)

3.13 Sale to Veterans

A plat is not required if all daughter tracts are to be sold to veterans through the Veterans' Land Board.

3.14 Sale by State Government

A plat is not required if the owner of the land is the State of Texas, an agency, board or commission of the State of Texas, or a permanent school fund or other dedicated fund of the State and the owner does not lay out any part of the tract for roads, parks, or other areas for the common use of two or more tracts or for the use of the public.

3.15 Sale of Flood plain by Government

A plat is not required if the owner is a political subdivision of the State of Texas, the land is situated in a flood plain, and all lots are sold to adjoining landowners.

3.16 Adjacent Lots

A plat is not required when the owner of two or more distinct adjacent tracts sells one or more of them, so long as all existing tracts remain intact. To be "distinct" the tracts must have a history or separate use and meet the requirements of Section 3.3

3.17 Partition

A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction. A plat is not required if all parts of the parent tract are transferred to persons who own an undivided interest in the original tract, and each tract created has direct access to a public road. A plat must be filed in accordance with these regulations before any further development of any part of the tract.

3.18 Phased Subdivisions

A plat is not required when daughter tracts are created solely for the purpose of platting them as individual subdivisions in their own right. The developer must submit to the Court the preliminary plat for the project as a whole before claiming this exception. A plat is not required when the owner retains title to a lot or portion of the land with direct access to a public road, and the other lot or portion is transferred to another person who will further subdivide the tract subject to the platting requirements herein.

3.19 Property-line Adjustments

A plat is not required when two adjacent landowners adjust or change the property lines which separate their respective tracts, so long as there are the same number of tracts and owners after the transaction as existed before it. This exemption applies whether the

transaction requires an exchange of land by both owners or only a transfer of land from one owner to the other, and whether the transaction takes the form of a sale or of an exchange in kind. However, any land added to a tract through such a transaction shall become an integral part of that tract, and may not be separately conveyed except in compliance with the subdivision laws. This exception does **not** apply if the adjustment will change the boundary line between two legally platted lots, or subtract land from a legally platted subdivision.

3.20 Partial Financing

A plat is not required when a smaller tract is surveyed out of the parent tract solely for the purpose of obtaining financing for purchase or improvement of that part of the property, provided that possession and primary beneficial ownership of the entire parent tract are intended to remain unified, and provided that each tract has 80 feet of frontage on a public road.

3.21 Foreclosure

A plat is not required when a smaller tract is created by the legitimate foreclosure of a valid lien on a part of the parent tract. This provision does not exempt sham transactions or foreclosures staged to avoid the platting requirement.

3.22 Documentation of Exception Required

Any owner who claims to be entitled to any exclusion to platting set out in these guidelines must provide the following prior to the issuance of any development permits:

- 1) an affidavit claiming the exemption and setting out the detailed basis for the exemption from the platting requirement, subject to the penalties of perjury and
- 2) a copy of the deeds or other instruments creating the daughter tracts referenced in the affidavit.

PLATTING PROCEDURE

3.23 The platting procedure for subdivisions within Walker County will be as follows:

3.23.1

Prior to any subdivision of land and any official submission of a plat for review, it is recommended that the Owner set a meeting with the Precinct Commissioner and County Engineer. The Owner may present a drawing of the property showing street alignments and the lots. The Precinct Commissioner and the County Engineer will provide general comments and requirements to the Owner. Based upon these comments and requirements, the owner or his representative will submit one copy of the preliminary plat of the subdivision to the Precinct Commissioners' office and seven copies to the County Engineer's office.

3.23.2

The County Commissioner will review the plat and forward any additional comments and recommendations to the County Engineer.

3.23.3

The County Engineer will review plans for compliance with the Walker County Subdivision Regulations.

3.23.4

The County Engineer must notify the Owner within 10 business days if the plat application is deficient and identify the deficiencies and make recommendations. The Court must take final action on a plat application within 60 days of submission of a complete plat application.

3.23.5

The Owner will address the comments and recommendations and set a meeting with the County Engineer to resolve the comments.

3.23.6

The County Engineer will contact the County Judge's office to request placement of the plat on the next Commissioners' Court agenda for approval if all comments have been addressed or placement of a variance request on the next Commissioners' Court agenda. The County Judge's office will verify with the proper Commissioner for his concurrence of placement.

3.23.7

If the property to be platted lies within the extraterritorial jurisdiction (ETJ) of a city, this procedure will be accomplished simultaneously with the platting procedure of the city. The owner must obtain preliminary approval by The City of Huntsville.

3.23.8

The final plat procedure will be the same as the preliminary approval by Commissioners' Court.

3.24

Every preliminary plat submission must include all of the following:

3.24.1

The plat shall be prepared by a Registered Public Surveyor and shall be based on not more than two hundred (200) feet per inch and certified as to accuracy by the surveyor preparing the plat of the subdivision, showing in reasonable detail the location of and width of existing streets, road, lots and alleys; also similar details regarding all property immediately adjacent thereof.

3.24.2

The plat shall be drawn on tracing cloth or permanent type of material, consisting of one or more sheets measuring eighteen inches wide and twenty-four inches long. If two or more sheets are used, a key map showing the entire tract shall be drawn on the first sheet or on a separate sheet. Deeds, easements, and deeds of trust for property involved will accompany said plat. For certain platting such as lot splits, revised boundary lines, mortgage lots when desired and small tracts not to exceed 4 lots, with prior approval by the county, a minor plat complying with county standard may be used. (See section 3.1 & 3.7)

3.24.3

The subdivision plat must be made from an actual survey on the ground by or under the supervision of a registered public land surveyor, and his certification to that effect must appear on said plat.

3.24.4

Boundary lines must be shown by bearings and distances, calling for the lines of established surveys, landmarks, school districts and other data furnished, sufficient to locate the property on the ground. All block corners and angles in streets and alleys shall be marked with a 5/8" steel rod approximately two (2) feet in length, or with a permanent concrete marker. Lot lines shall stop at the road right-of-way lines, under no circumstances will they extend past or into right-of-way.

3.24.5

The names of the proposed subdivision and any of the physical features (such as streets and parks) must not be so similar in spelling or in pronunciation to the names of similar features in Walker County, or in any incorporated city or town in Walker County, as to cause confusion. All streets and roads must be named on the plat, and before final acceptance of the roads by the County all name signs and necessary "Stop" signs will be in place at the expense of the developer.

3.24.6

Lots and block number are to be arranged in a systematic order as shown on the plat in distinct and legible figures.

3.24.7

The plat shall also show the location of all existing and proposed utilities as an attachment to the preliminary plat.

3.24.8

The exact location, dimensions, description and direction of flow of existing and proposed drainage structures shall be shown on an attachment to the preliminary plat. All proposed structures will be checked and approved by the precinct commissioner, or his representative.

3.24.9

An attachment to the preliminary plat shall further show the existing topography of the proposed subdivision by use of contour lines. Said contour lines shall be based on data available from any governmental agency or department, which shall be specified on the plat, U.S. Coastal Geodetic, Trinity River Authority, City of Huntsville, and/or the ground survey. Attach map showing existing topography.

3.24.10

The plat must contain an arrow indicating the direction of the North point of the compass, and the scale must be prominently shown.

3.24.11

The plat must contain a small-scale key map showing the location of the subdivision with reference to well-known fixed points in the County.

3.24.12

Subdivision plats within two thousand (2000) feet of the Trinity River, Lake Livingston or Lake Conroe must be submitted to Trinity River or San Jacinto Authority for comments.

3.24.13

All preliminary subdivision plats must conform with the existing County and State Septic Regulations and to the HUD flood plain requirements. It will be the responsibility of the County Utility Inspector to obtain random soil tests furnished by the developer and stamped by a Registered Engineer or Sanitarian, if the on site sewer facility system is aerobic, the specified tests may be omitted. Also observation will be made regarding the drainage and existing streams for indication of flooding.

3.24.14

The Utility Inspector will submit a written report to the Court as to his/her findings. The final lot size will be determined from the result of the soil test. If the report indicates possible flood plain areas further investigations and studies will be made, and the areas will be shown on the plat by the surveyor.

3.24.15

All subdivision plats must have the owner's signature and attestation to an appropriate note dedicating the streets or roads in the subdivision to the public.

3.24.16

All mailboxes on County right-of-way shall be moveable or in clusters and placed as to allow the County to maintain the shoulders of the road.

4. REVISED PLATS

- 4.1 A person who plans to subdivide land or who obtains ownership of a tract of land within a platted subdivision that is subject to the Walker County Subdivision Regulations may apply in writing to the Commissioners' Court of the County for permission to revise the subdivision plat filed in the County Clerk's Office.
- 4.2 After the application has been filed with the Commissioners' Court, the Court shall publish a notice of the application in a newspaper of general circulation in the County. The notice must include a statement of the time and place at which the Court will meet to consider the application to hear protests to the revision of the plat. The notice must be published at least three times during the period that begins on the 30th day and ends on the 7th day before the date of the meeting. If all or part of the subdivided tract has been sold to non-developer owners, the Court shall also give notice to each of those owners by certified or registered mail, return receipt requested, at the owner's address in the subdivided tract.
- 4.3 During a regular term of the Commissioners' Court, the Court shall adopt an order to permit revision of the subdivision plat if it is shown to the Court that either the revision will not interfere with the established rights of any owner of a part of the subdivided land or that each owner whose rights may be interfered with has agreed to the revision.
- 4.4 If the Commissioners' Court permits a person to revise a subdivided plat, the person may make the revision by filing for record with the County Clerk a revised plat or part of a plat that indicates the change made to the original plat.
- 4.5 All costs involved regarding advertisements, records, filing, etc. shall be at the expense of the subdivider.

5. ROAD AND STREET CONSTRUCTION

- 5.1 No tract of land shall be subdivided unless subdivider constructs an approved road, acceptable for County maintenance to serve all lots in the subdivision, or the lots have access to an existing County or state-maintained road before, or at the time the subdivider's road is accepted for County maintenance. The approved road must join or be extended to a County or State maintained road. Any extension must meet County standards and be accepted for maintenance.
- 5.2 **Minimum Road Frontage**
With the exception of flag lots, the minimum road frontage for any lots shall be 80 feet, which shall also be the narrowest width of any portion of the lot, unless a variance has been granted by Commissioners' Court.

- 5.3 **Lot Depth**
The depth of lots, with the exception of "flag" tracts, shall be no greater than three times the width of their road frontage. "Flag" tracts being developed for subdividing land into large tracts shall be in accordance with Exhibits B-1, B-2, or B-3, whichever applies to the conditions. For lots of $\frac{1}{2}$ - 1 acre, the "flag staff" may be 33 feet wide. Lots 1 acre to 2 acres shall be a minimum of 50 feet wide. Larger tracts shall have a minimum of 80 feet (or 60 feet with a 10 foot utility easement on each sided) frontage and said width strip of land connecting the remainder of the tract. Existing county maintained road right-of-way that joins the tract being subdivided shall have the same right-of-way widths and setbacks as required herein. The additional right-of-way as might be required shall be furnished by the developer and measured from an acceptable centerline alignment.
- 5.4 **Right-of-Way**
All main arterial (collector) streets or roads within subdivisions covered by this order must have a minimum right-of-way of sixty (60) feet with an additional twelve (12) foot easement along each side to allow for back slopes and fill slopes if necessary and for utilities. The Commissioners' Court must approve all utility locations.
- 5.5 **Arterial Roads or Streets**
Finished base width of the roadway on such main arterial (collector) streets or roads must be minimum twenty-six (26) feet, with maximum front slope steepness of 8 to 1 to form a ditch of 1-1/2 feet below the finished edge of base. Curb and gutter streets shall have a width of thirty-seven (37) feet back to back of the curb when designated as a main arterial (collector) street or road.
- 5.6 **Other Roads and Streets**
All other streets or roads in such subdivision must have a minimum right-of-way of 60 feet with a 10-foot additional easement along each side to allow for back slopes and fill slopes if necessary and for utilities. The Commissioners' Court must approve all utility locations.
Existing county maintained road right-of-way that joins the tract being subdivided shall have the same right-of-way widths and setbacks as required herein. The additional right-of-way as might be required shall be furnished by the developer and measured from an acceptable centerline alignment.
- 5.7 **The finished base width on such other streets or roads must be a minimum twenty-four (24) feet, with a maximum front slope steepness of 8 to 1 to form a ditch 1-1/2 feet below the finished edge of base. Curb and guttered roadways on such other streets or roads shall have a width of twenty-eight (28) feet back to back of curbs.**

5.8 Fifty Foot Right-of-Way For Paved Streets

Notwithstanding the provisions of any other section in the Article II, a 50 foot right-of-way is hereby authorized for all paved streets in subdivisions where the following requirements are met:

- 1) The streets or road will be curbed and guttered and have a width of 35 feet or less, however, no less than 28 feet back to back of concrete curbs and gutters.
- 2) The streets or roads serve only detached single family homes.
- 3) The right-of-way must be used only for the purpose of paving and maintaining streets and installing, containing and maintaining storm sewers and water lines. Any additional utilities will require separate utility easements or rights-of-way.
- 4) The streets or roads (1) are not designated as main arteries, (2) do not exceed one block (1,400 feet) in length, (3) are "loops" which do not exceed one thousand (1,000) feet in length, or (4) are dead end streets which do not exceed eight hundred (800) feet in length and which have permanent turn-arounds at the end of the streets or roads.
- 5) No manholes are placed in or under street pavement.
- 6) No utility lines are placed under the street pavement except at perpendicular crossings, and
- 7) All lots fronting on such streets or roads have a minimum fifteen (15) feet utility easement at the rear of the lot.

5.9 Street Designation

The designation of a street or road as a main artery street or road shall be made by Commissioners' Court in its order granting or denying preliminary authorization of the plat.

5.10 Permanent Dead End Streets

All permanent dead end streets or roads shall have a turn-around with a right-of-way diameter of one hundred (100) feet.

5.11 Street and Road Intersections

Streets or roads should be designed and constructed as to intersect with each other at ninety (90) degrees plus or minus ten (10) degrees. Where compliance with this regulation is impossible, due to the terrain, the subdivider may file a written petition with the Commissioners' Court for a variance contemporaneously with the original submission of the plat to the Court. Said petition shall state concisely why the condition of the terrain makes it impossible to comply with this regulation. The Court shall rule on said petition in its order granting or denying preliminary authorization of the plat. In the event a variance is granted, the portion of the intersection on the side of the acute angle must be cut back, so as to eliminate the point of the acute angle. The intersection must be cut back a minimum of twenty-five (25) feet away from the point where the street would have otherwise intersected.

The Court shall specify the exact size of the cutback, up to a maximum of twenty-five (25) feet, in its order granting or denying preliminary authorization of the plat. Furthermore, the sight distance on the road being intersected shall be in compliance with the requirements of the controlling entity. (1) State Highways TX-DOT (2) In the ETJ the City involved, but not less than required by the County (3) County maintained road, the County. See exhibit E

5.12 No Abrupt Offsets

No street or road shall be constructed with an abrupt offset or "jog" in it without approval of the Commissioners' Court.

5.13 Utilities and Manholes

No utility will be placed in or under the pavement or base of any street or road except for perpendicular crossing and no manhole will be placed in or under the roadway. All proposed utilities and road crossings of utilities must be shown on plat.

5.14 Removal of Construction Materials

Upon completion of construction of each street, road, and alley, all trees, brush, rocks and other material created by said construction must be removed. All such material shall be placed outside sixty foot right-of-way and utility easement along each side. All such materials must be disposed in accordance with TNRCC regulations.

5.15 Street and Road Surface

All streets and roads within each subdivision must be surfaced. The surface may consist of Hotmix asphaltic concrete, reinforced concrete pavement, or a 2-course surface treatment, each course consisting of asphalt and surface aggregate.

5.16 Subdivision and County Road Requirements the Same

The requirement for subdivision and county roads shall be the same. Any road accepted by the County will have to meet or exceed the requirements specified in the subdivision policy. No road will be accepted for maintenance by the County unless such acceptance is determined to be in the best interest of county residents and the traveling public.

5.17 Hotmix Requirements

All streets and roads with Hotmix asphaltic concrete, in accordance with item 340 of the TxDOT 1993 Standard Specifications, must have a minimum of 1-1/2 inches (165 lbs. Per square yard) of Hotmix over a minimum of six inches of compacted base. Streets with reinforced concrete pavements in accordance with the Walker County Standards shall be placed over six inches of lime treated or selected subgrade. All streets and roads with a two-course surface treatment, in accordance with the TxDOT 1993 Standard Specifications, must have seven inches of compacted base. Base and subgrade must be compacted as specified in the County specifications.

5.18 Flexible Base Required

All streets or roads except those with concrete pavement must have a flexible base. The flexible base material for all streets and roads in every subdivision shall conform to the requirements of the specification found in Item 247 of the TxDOT 1993 Standard Specifications and shall have a minimum compacted depth as stated in Section 5.17 of this article.

5.19 Center Line Elevation

The center line of each street in every subdivision shall have an elevation of at least 3 inches above the elevation of the edges of said street with exception in curves where superelevation will be required.

5.20 Flexible Base Requirements

For roads, when properly slaked and tested by the current standard methods of the Texas State Department of Highways, the flexible base material must meet the following requirement:

Item 247 of the TxDOT Standard Specifications Type A Grade 4 with 100% of material passing 1-3/4 inch screen with 40 to 75 percent of the material retained on a number 4 screen and 60 to 85 percent of the material retained on the 40 mesh screen and having a liquid limit not to exceed 50 and a plastic index (P.I.) Not to exceed 10. The material will have a Los Angeles abrasion test hardness of 50 or harder.

5.21 Written Analysis Required

To ensure that the proposed flexible base material for roads meets these requirements, the subdivider shall furnish the County Commissioner a written analysis prepared by an independent laboratory of the proposed material before the material is used in the subdivision. No such material may be placed in the subdivision unless said laboratory report certified that the proposed material satisfies the requirements contained in Section 5.20 of these regulations and until Commissioners' Court accepts the findings contained in said report. Said findings will be deemed accepted unless the Court expressly rejects within ten (10) days after a copy of the laboratory is filed with the County Judge and a copy given to the Commissioner of the precinct. Said report may be submitted along with the original plat and plans or at any time thereafter. Acceptance of any such report is not evidence of conformity of the streets and roads in the proposed subdivision with the requirements found herein. Final sample s will be taken from the finished roadway and must pass required specifications before a roadway is accepted. Samples will be picked up by the County Representative and labor costs will be the responsibility of the subdivider. If the producer of the proposed material certifies that the material is in compliance, final sampling will be waived.

5.22 Subgrade Requirements

All streets and roads within the Huntsville Extra-Territorial-Jurisdiction (ETJ) and those designated as collector streets by the Commissioners' Court will require the determination of the plasticity index of subgrade by the AASHTO method of testing. When the plasticity index of the subgrade exceeds 20, it shall be lime stabilized to a depth of six (6) inches. Testing of subgrade will be, at the expense of the subdivider, by an independent laboratory, with a certification to Commissioners' Court.

5.23 Open Cuts Prohibited

No open cuts of roadway will be allowed for the purpose of placing utilities after the roadway base surface has been placed. Any deviations from this policy must be approved by the Precinct Commissioner.

5.24 Entrance and Pipe Inspection

Upon completion of the roadway and placing of surface, all entrances and pipes will require approval and inspection of the Precinct Commissioner.

5.25 Time Period for Construction and Drainage

The Commissioners' Court may specify that construction of all streets, roads and drainage structures must be completed within a reasonable time after the plat and plans of a subdivision have received a final authorization from the Court and said time period must be specified by the Court in its order granting or denying preliminary authorization of the plat. If erosion control has not been in place for sufficient time to assure that it is effective, the Court may request that the Contractor or subdivider maintain ditches and channels for a designated period of time, depending on the season of the year.

5.26 Road Construction Warranty

The developer shall warrant all road construction for a 12-month period from the date of completion and acceptance by the Commissioners' Court. Warranty shall include workmanship and materials.

6. DRAINAGE

6.1 Direct Drainage

Lots and private property shall be graded so that surface drainage from said property shall be taken to streets or drainage courses as directly as possible. Drainage water from roads and streets shall be taken to a defined drainage course as directly as possible. Roads and streets shall not be used as drainage courses. Furthermore, an engineer's study and plan for controlling drainage runoff onto adjoining property or properties in excess of the present runoff as increased by the development shall be required. The drainage shall be calculated by the use of the formula $Q=CIA$, where

"C" shall vary from the range of 0.3 to 0.4 as normal runoff from undeveloped land to 0.55 to 0.65 for residential property and up to 0.95 for commercial properties. The drainage shall be controlled by reducing velocity of the runoff and by detention ponds as necessary. The intensity of rainfall "I" shall be calculated for a 25-year rain. However, no flood plain elevation downstream shall be increased more than the standards for flood management meeting the minimum standards set forth by the Federal Emergency Management Agency under the National Flood Insurance Act of 1968 (42 U.S.C. Sections 4001 through 4127).

6.2 Street and Road Grade

The minimum grades of all streets and roads shall be 7/10 percent and the maximum grade of all streets and roads shall be 7 percent.

6.3 Drainage Ditches Must Run Parallel

All streets without curbs and gutters shall have drainage ditches adjacent to and running parallel to said streets or roads. Said drainage ditches shall have a usual depth of 18 inches below the finished roadway with a minimum depth of 12 inches for short distances on top of hills. In areas where roadway is in a fill section ditches shall not be required.

6.4 Permanent Drainage Structures Required

Permanent drainage structures, including, but not limited to, culverts, pipes, drainage boxes and bridges, shall be installed at all crossings of drainage courses, including drainage ditches, with driveways, roads and streets. Pipes and structures, as approved by the Walker County Commissioners' Court in their standards, or as submitted by the developer and approved by the Commissioners' Court will control.

6.5 Permanent Drainage Structure Specifications

The exact dimensions and type of said permanent drainage and structure, including culverts, pipes, drainage boxes and bridges shall be established for each subdivision by accepted Engineering methods. The minimum design frequency rain will be as follows:

Structures under entrance driveway	5 years
Structures under roadway	10 years
Structures up to 16 square foot opening	10 years
Larger structures	25 years

All calculations for determining dimensions will be submitted with the plat. No pipes less than 15 inches in diameter will be permitted. Structure length must be crown width plus additional length on each end to allow for a 6 to 1 slope from crown of roadway or entrance to the flowline of the structure, slope ends if needed.

- 6.6 Embankment Protection
All roadways subject to flooding and high water and all roadways crossing streams must have a designed protection of embankments to prevent erosion of said embankments.
- 6.7 Permanent Obstacles and Topsoil
Permanent obstacles such as concrete or rock retard shall be installed in ditches, channels and around structures where specifically designated by the Commissioners' Court during authorizations of the plat. Topsoil shall be salvaged during roadway construction and replaced along with grass seed during finishing operations. In areas with insufficient topsoil or topsoil lost due to poor procedures, topsoil shall be hauled in and placed on the slopes and ditches.
- 6.8 Open Drainage
Open drainage channels and ditches shall be constructed with a proper cross section, grade, and alignment which will facilitate property functioning without destructive velocities of drainage waters. Channels will be designed by accepted engineering methods.
- 6.9 Drainage Easements
All drainage easements on the land being authorized for development must be of adequate width, as determined by the Commissioners' Court in its order granting or denying authorization of a subdivision plat, to allow drainage and flood control for all land whose natural drainage runs through property being authorized for development.
- 6.10 Flood plain
Subdivision plats having area subjected to flooding and high water must have the hundred-year flood plain indicated and the plat must be accompanied with engineering calculations and data to substantiate said limits. Lots having some areas within flood plain will have restrictions for building in said flood plain, as outlined in the F.E.M.A. order approved by Walker County Commissioners' Court.

7. BONDING PROCEDURES

- 7.1 Bond for Street Construction
The owner or owners of any tract of land to be subdivided shall give a good and sufficient bond for the proper construction of the streets and roads in all subdivisions. Such bond shall be a performance bond executed by a surety company authorized to do business in the State of Texas.

7.2 Bond Requirements

Such performance bond shall be made payable to "County Judge or His Successors in Office", conditioned that the owner or owners of any such tract of land to be subdivided will construct all roads and streets within such subdivision in accordance with these Regulations.

7.3 Bond Amount

The performance bond shall be in an amount equal to the actual cost of constructing such streets and roads, as determined by the Commissioners' Court in its granting or denying preliminary authorization of the plat. The bond amount will be determined by the Commissioners' Court based on the road design required and on the State Department of Highways and Public Transportation's largest average state bids. The calculation may be made by the developers' engineers and checked by the Court's representative, or at the developer's request, be made by the Court's representative.

7.4 Bond Required For Final Approval of Plat

The performance bond in the amount as established in Section 7.3 herein, shall be presented to the Commissioners' Court when the subdivision plat and plans are presented to the Court for final approval. The Criminal District Attorney must have approved, in writing, the form of said bond prior to the date of submission to the Commissioners' Court. No subdivision plat or plans can receive final authorization without being accompanied by a performance bond meeting the requirements of this section.

7.5 Time Period for Bond

The performance bond shall go into effect on the day the subdivision plat and plans have final authorization and must remain in full force and effect until all streets and roads in the subdivision have been completed in accordance with these Regulations, as certified by the Commissioners' Court.

7.6 Notification When Construction Completed

When the owner or owners of any tract of land to be subdivided has or have finished constructing all of the streets or roads in said subdivision in accordance with these Regulations, the owner or owners shall give written notice of this fact to the Precinct Commissioner who will notify the Commissioners' Court.

7.7 Court Certification Required

Within thirty (30) days of the receipt of said notice, the Commissioners' Court shall pass an order granting or denying certification that the streets in the subdivision have been constructed in compliance with these Regulations. An order denying certification shall be based on substantial evidence. The failure to pass such an order shall be deemed as certification of the streets and roads.

- 7.8 **Bond Forfeiture**
In the event said certification is denied and the subdivider cannot or will not make the necessary corrections, the performance bond posted by the owner or owners of the subdivision land shall immediately be forfeited in favor of Walker County. The County Treasurer is hereby directed to deposit said sums in the County Treasury to the Road and Bridge Fund.
- 7.9 **Amount of Bond**
Amount of bond will be determined by the County Commissioners Court based on the road design required and on the State Department of Highways and Public Transportation's latest average state bids. The calculation may be made by developer's engineers and checked by the County Court's representative, or at developers's request, be made by the County Court representative.
- 7.10 **Maintenance Bond Required**
In order to ensure adequate maintenance, each subdivider must, prior to acceptance by Walker County of the streets and other improvements, file a maintenance bond executed by a surety company authorized to do business in the State of Texas, payable to Walker County, for one year from acceptance of the road, in an amount determined as follows:
Paved streets with curbs 5% of the Construction Bond
Paved streets without curbs 10% of the Construction Bond
The maintenance bond must guarantee to the satisfaction of the Commissioners' Court and/or the Court's representative that all streets shown on the final plat are in a state of good repair and will remain in good repair for a period of not less than one (1) year from the date of acceptance of the final plat and certification of the road, whichever comes later.
- 7.11 **Alternative Methods to Bonding**
The Commissioners' Court may consider and approve other means than performance and maintenance bonds for the protection of the public so long as the District Attorney's Office determines that the procedure will serve the same purpose as bonding.

8. AUTHORIZATION PROCEDURES

- 8.1 All subdivision plat and plans for drainage and street construction must be submitted to the Commissioners' Court by submitting them to the County Engineer or the County Judge at least twenty-one (21) days before the Court adopts an order granting or denying preliminary authorization of said plats and plans.
- 8.2 The Court shall vote on whether to grant or deny preliminary authorization of the subdivision plat and plans before thirty (30) days after the receipt of said plat and plans by the County Judge.

- 8.3 The Court shall deny preliminary authorization of said plat and plans unless they conform to the requirements of Article 6702-1 Title 116 Roads, Bridges and Ferries, and these Regulations.
- 8.4 In its order granting or denying preliminary authorization of the plat and plans the Court may impose further requirements which must be met by the owner, owners, subdivider, or subdividers and reflected in the plat and plans before said plat and plans receive final authorization by the Court. Said requirements are those provided for in Section. 2, 3, 5 and 6.
- 8.5 In its order granting or denying authorization of a subdivision plat and plans the Court may also establish regulations and details with reference to individual subdivisions. Such regulations and details are those specified in Section, 2, 3, 5 and 6.
- 8.6 If the subdivision plat and plans are not given preliminary approval, or received preliminary approval and the Commissioners' Court also acts to impose additional regulations or to specify certain details concerning the subdivisions, as provided for in Section 7.4 and 7.5 herein, the subdivider shall prepare a new plat and new subdivision plans in conformity with said additional regulations and specification as well as with other requirements of these Regulations and of Article 6702-1 Title 116 Roads, Bridges and Ferries. The subdivider shall then present the new plat plans to the Commissioners' Court by submitting them to the County Engineer or County Judge at least ten (10) days before the Court adopts an order granting or denying final authorization of said plat plans.
- 8.7 The Court shall vote on whether to grant or deny final authorization of said subdivision plat and plans within twenty-one (21) days, after receipt of said plat and plans by the County Engineer or the County Judge. Failure to vote on said authorization will be deemed to constitute final approval of the subdivision plat and plans; However, all other requirements as outlined in subdivision policy shall remain in force.
- 8.8 The Court shall deny final authorization of the plat and plans unless they meet all requirements of Articles 6702-1 title 116 Roads, Bridges and Ferries, and these Regulations, including those additional regulations and specifications provided for in Sections 5.4, 5.5, 5.6 and 5.7 herein.
- 8.9 If the subdivision plat and plans receive preliminary authorization and Commissioners' Court does not at the same time impose additional requirements or specify additional details, the Court order granting or denying preliminary authorization to said plat and plans shall act as final authorization, and the Court order and the minutes of the Commissioners' Court meeting shall so reflect.

- 8.10 No construction of any kind in any subdivision affected by this order is to begin until the subdivision plat and plans have received final authorization by the Commissioners' Court and have been filed with the County Clerk or preliminary plat has been approved and necessary bonding or agreement as stated in Section 7.11 is in force; furthermore no lots or tracts in a proposed subdivision will be sold or transferred to others before the plat has been approved by the Commissioners' Court and recorded in the office of the County Clerk of the County of Walker. Should sales or transfer of property in the subdivision become final before approval of said plat by the Commissioners' Court, the District Attorney will be notified and appropriate legal action will be taken (Article 6702-1, Vernon's Civil Statutes). Furthermore, no permits for buildings, septic systems or utilities will be issued for said property.
- 8.11 Authorization by the Commissioners' Court of plat and plans for subdivisions located in areas governed by the provisions of Article 974a, Texas Revised Civil Statutes, is not required. Construction in these areas can begin without such authorization, but all construction, drainage and bonding requirements of these Regulations apply to said subdivision.
- 8.12 Commissioners' Court in session may grant a variance on individual plats where policies may create undue hardship, because of the shape or location of the property.
- 8.13 Those subdivisions that have started or were begun under past policies will be handled on a recommendation of the Precinct Commissioner.
- 8.14 No utility company doing business within Walker County shall connect utilities to a house or building located within the unincorporated area of Walker County, unless a permit has been issued by the Utility Inspector of Walker County stating that all requirements of the Subdivisions Policy, Septic System Policy and Flood Plain Regulations have been complied with, the Utility Inspector shall be assisted by the County Engineer.
- 8.15 The Walker County Septic System Regulations are hereby made a part of the Walker County Subdivision Regulations.
- 8.16 The Walker County Manufactured Homes Rental Community Regulations are hereby made a part of the Walker County Subdivision Regulations.

9. ENFORCEMENT

- 9.1 On request of the Commissioners' Court, a prosecuting attorney for the County may pursue injunctive relief, damages, or convictions for misdemeanor offenses established under Chapter 232 of the Local Government Code.

Charles H. Wagamon
Charles H. Wagamon, County Judge

B. J. Gaines, Jr.
B. J. Gaines, Jr., Commissioner Pct. 1

Robert E. Autery
Robert E. Autery, Commissioner Pct. 2

James "Buddy" Reynolds
James "Buddy" Reynolds, Commissioner Pct. 3

Tim Paulsel
Tim Paulsel, Commissioner Pct. 4

FILED

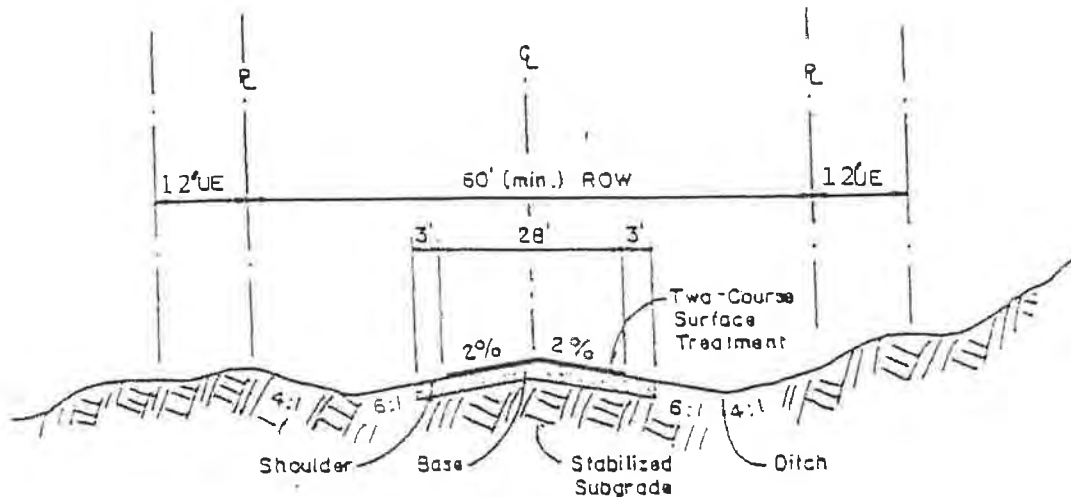
AUG 03 2000
AT 3:15 O'CLOCK P.
J.D. PATTON, COUNTY CLERK
WALKER COUNTY
BY [Signature] DEPUTY

APPENDIX "A" TO 232.001.

WALKER COUNTY REQUIRES PLATTING OF ANY TRACT OF LAND THAT IS DIVIDED INTO TWO OR MORE LOTS OR TRACTS UNLESS IT FALLS UNDER "EXCEPTION TO PLATTING" AS STATED IN SECTIONS 3.10 THROUGH SECTIONS 3.21; HOWEVER, BEFORE SUCH SUBDIVIDING ACTION IS TAKEN, THE SUBDIVIDER MUST PROVIDE "DOCUMENTATION OF EXCEPTION" AS STATED IN SECTION 3.22.

TRACTS SUBDIVIDED FOR THE (1) AGRICULTURAL USE SECTION 3.10, (2) LOTS LARGER THAN 10 ACRES SECTION 3.12, (3) SALE TO VETERANS, SECTION 3.13. MUST COMPLY WITH THE WALKER COUNTY REQUIREMENTS AS OUTLINE UNDER SECTIONS 5.1, 5.2 AND 5.3 FOR THE PURPOSE OF ACCESS. IF ACCESS CAN NOT BE PROVIDED TO EXISTING COUNTY OR STATE MAINTAINED ROAD AS OUTLINED IN SECTION 5.2 "MINIMUM ROAD FRONTAGE"; THEN NECESSARY ROADS MEETING COUNTY REQUIREMENTS AS STATED IN SECTIONS 5.4 THROUGH 5.26 SHALL BE PROVIDED. THESE MAY BE PRIVATE OR COUNTY MAINTAINED (SEE EXHIBITS B-1, B-2 AND B-3). ANY PRIVATE ROAD REQUIRES THE GRANT OF AN EXPLICIT VARIANCE BY COMMISSIONERS COURT (SECTION 3.6)

ALTERNATIVE CONSTRUCTION STANDARD FOR STREETS
IN LOW DENSITY RURAL RESIDENTIAL DEVELOPMENTS IN THE E.T.J. OF HUNTSVILLE
-AND-
COLLECTOR STREETS IN HIGH DENSITY LARGE SUBDIVISION HAVING
SEVERAL CUL-DE-SAC STREETS

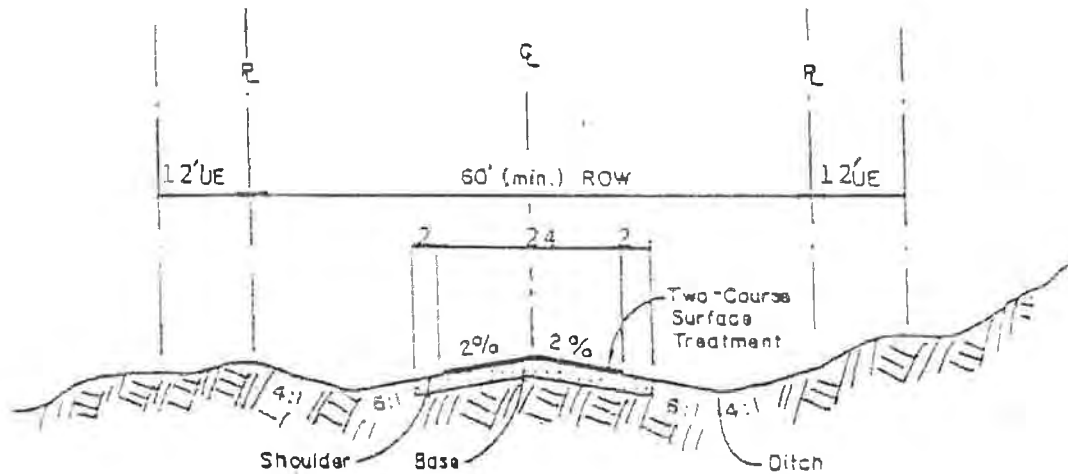


Surface material shall consist of two-course surface treatment comprising of P-3 and P-4 aggregate as (SDHPT) specifications item 304 at 35#/sy and 15#/sy, respectively and asphalt binder. Surface course shall be laid on prepared and primed flexible base. (SDHPT standard specifications for gravel, crushed rock; iron ore) placed on stabilized subgrade, both compacted to 95% Modified Proctor. Thickness of base depends on subgrade, material specifications and traffic characteristics.

SEE SECTION 5.5
FOR ADDITIONAL INFORMATION REGARDING CONSTRUCTION IN THE E.T.J. CONTACT CITY ENGINEER

WALKER COUNTY Design Criteria	LOW DENSITY RURAL RESIDENTIAL IN E.T.J. AND HIGH DENSITY IN COUNTY	Scale: NONE
		EXHIBIT A-1

COLLECTOR STREETS IN SMALL SUBDIVISIONS AND/OR
CUL-DE-SAC STREETS IN LARGE SUBDIVISIONS OVER
500 FEET IN LENGTH

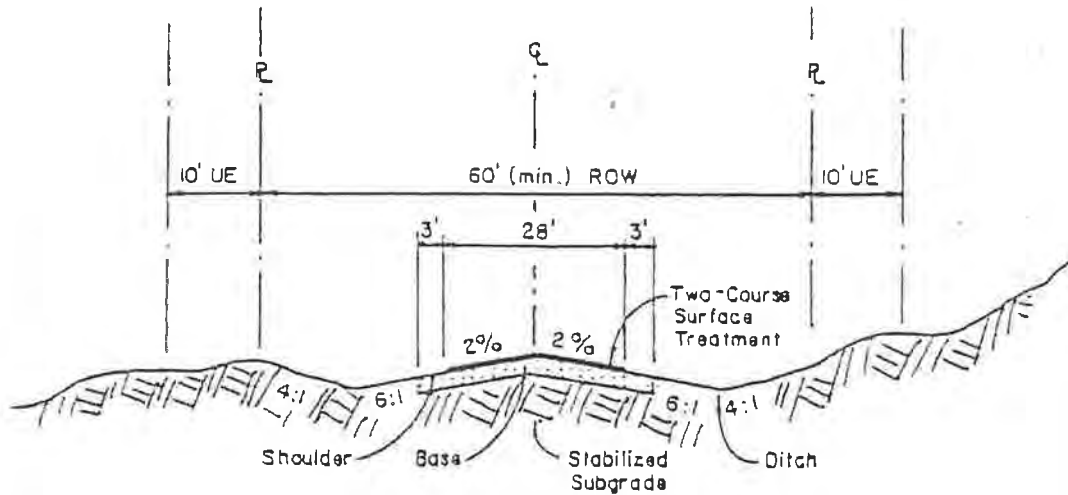


Surface material shall consist of two-course surface treatment comprising of P-3 and P-4 aggregate as (SDHPT) specifications item 304 at 35#/sy and 15#/sy, respectively and asphalt binder. Surface course shall be laid on prepared and primed flexible base, (SDHPT standard specifications for gravel, crushed rock; iron ore) placed on subgrade, both compacted to 95% Modified Proctor. Thickness of base depends on subgrade, material specifications and traffic characteristics.

SEE SECTION 5.5

WALKER COUNTY Design Criteria	LOW DENSITY RURAL RESIDENTIAL STREETS	Scale: NONE
		EXHIBIT A-2

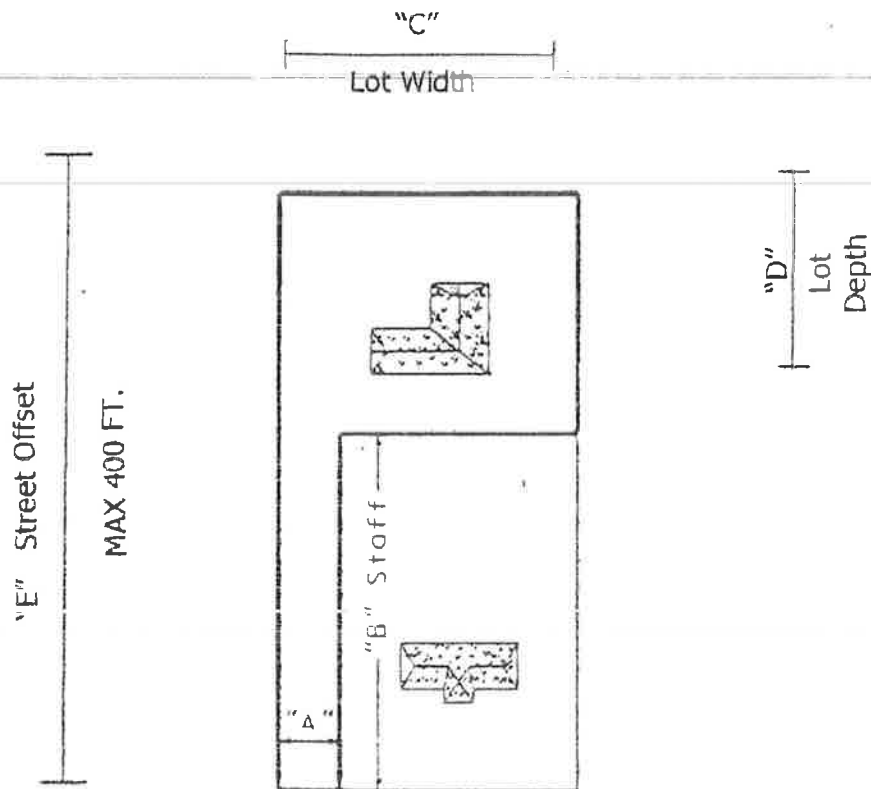
CUL-DE-SAC STREETS 500 FEET OR LESS
AND OTHER LOW DENSITY SUBDIVISION



Surface material shall consist of two-course surface treatment comprising of P-3 and P-4 aggregate as (SDHPT) specifications item 304 at 35#/sy and 15#/sy, respectively and asphalt binder. Surface course shall be laid on prepared and primed flexible base, (SDHPT standard specifications for gravel, crushed rock; iron ore) placed on subgrade, both compacted to 95% Modified Proctor. Thickness of base depends on subgrade, material specifications and traffic characteristics.

SEE SECTION 5.6

WALKER COUNTY Design Criteria	LOW DENSITY RURAL RESIDENTIAL STREETS	Scale: NONE
		EXHIBIT A-3



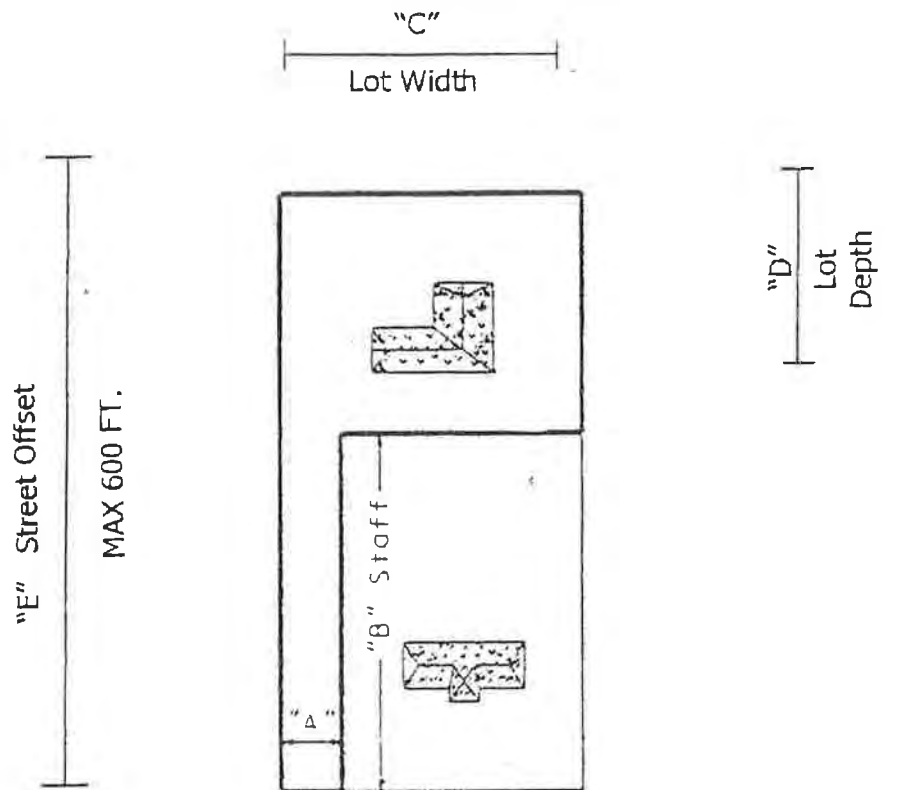
"A" Staff Width Min.	"B" Staff Length Max.	"C" Lot Width Min.	"D" Lot Depth Min.	"E" Offset Max.
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Single Family Residential	33'	200'	142'	153.5	400'
---------------------------	-----	------	------	-------	------

- NOTE: 1. FLAG LOTS SHALL NOT BE DEVELOPED AS MULTI-FAMILY RESIDENTIAL DEVELOPMENTS
2. LOTS OF 1/2 ACRE TO 1 ACRE MUST HAVE PUBLIC WATER.
3. THIS STANDARD PERMITTED ON PARENT TRACTS OF 3 ACRES OR LESS.

WALKER COUNTY ACCESS TO PUBLIC ROAD	FLAG LOT	
	1/2 AC TO 1 AC	FIGURE EXHIBIT B-1

SUBDIVISION POLICY

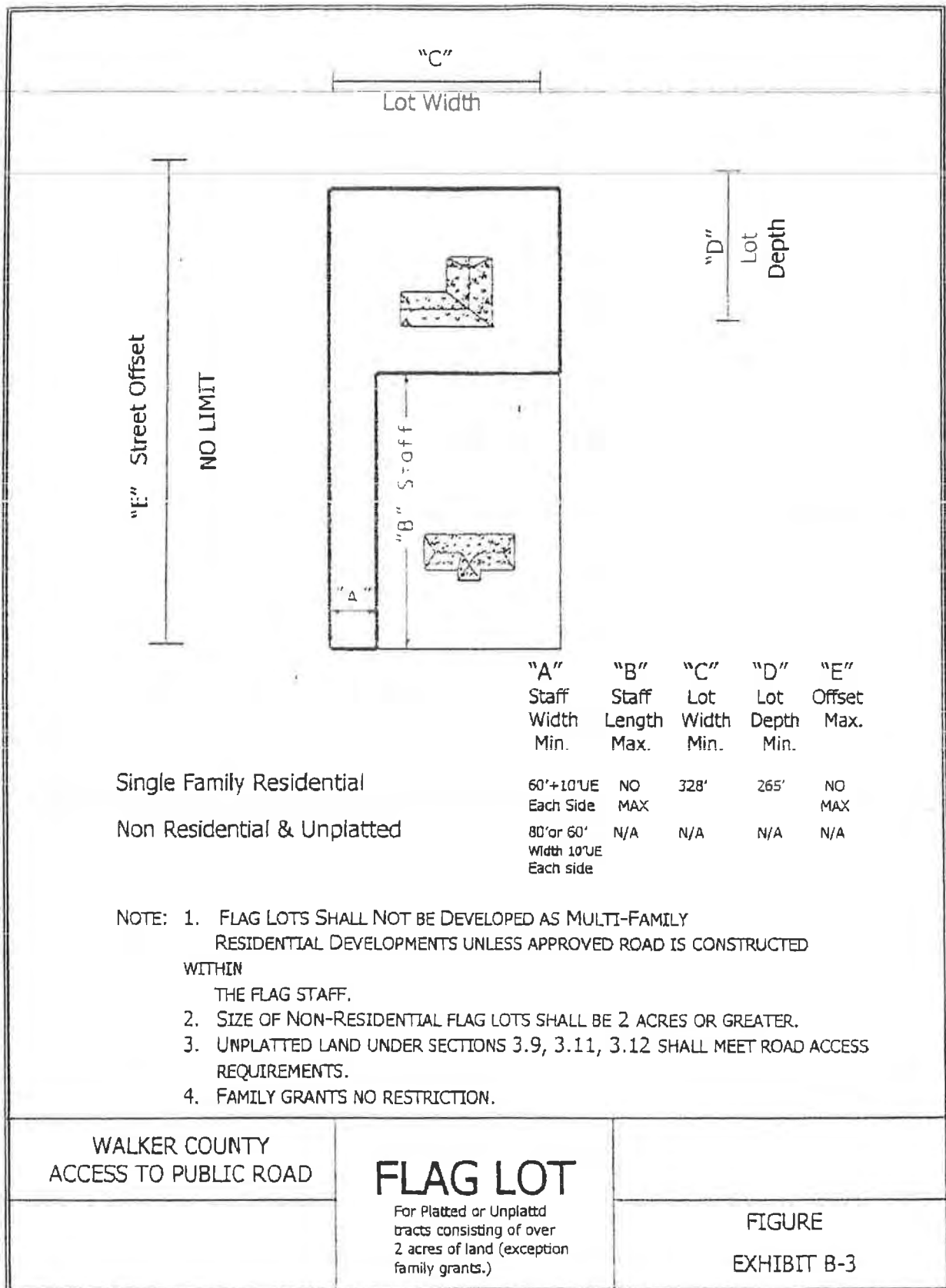


	"A" Staff Width Min.	"B" Staff Length Max.	"C" Lot Width Min.	"D" Lot Depth Min.	"E" Offset Max.
Single Family Residential	50'	325'	159'	137'	600'

- NOTE: 1. FLAG LOTS SHALL NOT BE DEVELOPED AS MULTI-FAMILY RESIDENTIAL DEVELOPMENTS UNLESS SPECIFICALLY SO STATED ON THE SUBDIVISION PLAT, BY DEVELOPER
2. LOTS OF 1 ACRE OR MORE MAY HAVE WELLS.
3. STANDARD MAY BE USED ON PARENT TRACTS OF 5 ACRES OR LESS.

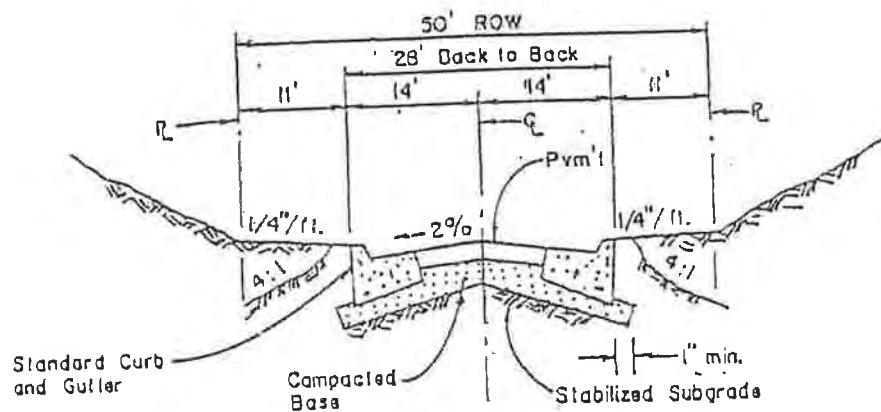
WALKER COUNTY ACCESS TO PUBLIC ROAD	FLAG LOT	
	1 AC TO 2 AC	FIGURE EXHIBIT B-2

SUBDIVISION POLICY



SUBDIVISION POLICY

CONSTRUCTION STANDARDS FOR CERTAIN ROADS IN THE
CITY E.T.J. AND FOR COUNTY STANDARDS IN
SUBDIVISIONS WITH COLLECTIVE OFF SITE SEWER
CUL-DE-SAC TYPE STREETS

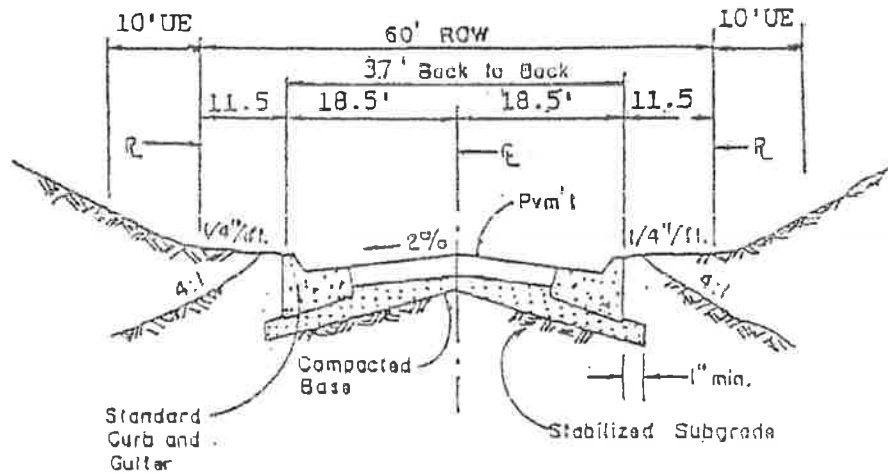


See Section 5.8 lot density 0.85 to 1.5 lots per acre with on site septic system. Greater density is acceptable with collective off site sewer.

Section shown above is a base and hotmix section. For concrete pavement, stabilized subgrade and 6 inch reinforced concrete pavement may be used.

WALKER COUNTY Design Criteria	STANDARD FOR CUL-DE-SAC STREET IN CITY E.T.J. AND COUNTY SUBDIVISIONS	Scale: NONE
		EXHIBIT C-1

**COLLECTOR STREET STANDARDS FOR CITY E.T.J. AND FOR
COUNTY STANDARDS IN SUBDIVISIONS WITH COLLECTIVE
OFF SITE SEWER**



Collector street for high lot density per acre subdivision having collective off site sewer or in subdivision of considerable acreage.

Section shown above is a base and hotmix section. For concrete pavement, stabilized subgrade and 6 inch reinforced concrete pavement may be used.

SEE SECTION 5.5

WALKER COUNTY Design Criteria	STANDARD FOR COLLECTOR STREETS IN THE CITY E.T.J. AND IN COUNTY SUBDIVISIONS WITH COLLECTIVE SEWER	Scale: NONE
		EXHIBIT C-2

AFFIDAVIT OF EXCEPTION
FROM
WALKER COUNTY LAND PLATTING REQUIREMENTS

Date:

Property Owner:

Property Owner Address:

Property description: Recorded in Vol _____ Page _____ of the Walker County _____
records located in _____ Survey, Abstract # _____ Off
_____ road, called _____ acres.

Exemption claimed under: "Exceptions to platting requirements." Section or sections
_____ of Walker County, Subdivision policy and being in compliance
with section 232.0015 as amended by senate bill no. 710. And being the subsection

Under exceptions as stated in said bill.

This document, setting out the detailed basis for claiming exemption from platting
requirements, subject to penalties of perjury is hereby executed by the property owner or
owners of said tract of land.

STATE OF TEXAS
COUNTY OF _____

By authority of a resolution passed by the Commissioners Court of Walker county Texas, on august 28,2000
this minor plat has been approved by the Utility Director and the Walker County Engineer.

Signed _____ Signed _____
Andrew Isbell Jerry Niemec

THE STATE OF TEXAS §
COUNTY OF WALKER §

Before me _____ a notary public on this day personally appeared
_____ known to me (or proved to me) on oath of
_____ or through _____ (description of identity card or other document)
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 _____ a.d., 20 _____

Notary of Public in and for
The State of Texas

Daughter lots have proper access to road. _____

Utility Director
Walker County

Approved for filing by Commissioners court. _____

County Judge
Walker County

Filed for Record
County Clerk
Walker County

Printed _____

CLARIFICATION OF SUBDIVISION DRAINAGE PLAN POLICY

The following details are being provided in order to better streamline and simplify the compliance with the "Direct Drainage" requirements listed in section 6.1 of the Walker County Subdivision Regulations:

- 1) The increase in run-off resulting from the subdivision development shall not exceed 10% as calculated and shown in a report created by a Professional Engineer utilizing the methods described below or other acceptable methods unless detention and drainage infrastructure or facilities are designed and constructed or bonded prior to the platting of the subdivision.
- 2) If the increase in runoff due to development in any subdivision exceeds 10% then the developer shall provide a design for detention of the increase in flow completed by a licensed engineer, and have said design approved and necessary improvements constructed or bonded prior to the filing of the subdivision plat.
- 3) If the increase in runoff as calculated exceeds 10% then the drainage and detention designed for the development shall be designed to accommodate the entire increase in runoff created by the development.
- 4) The standard calculation used to determine increase in run-off shall be Q-CIA and will use an existing "C" value between .15 and .40. (unless engineer submits acceptable documentation proving a "C" value outside of this range) and a proposed "C" value of 1.0 for the areas of the subdivision or lot intended to be covered by impervious improvements (see previous note). It is the responsibility of the developer to provide a report from a registered engineer indicating the appropriate existing and proposed "C" values, and the percent increase in runoff to be created by the proposed development and the compatibility with area wide drainage and detention.
- 5) In addition it is the responsibility of the developer to provide a report from a registered engineer that includes the following:
 - a. A certification based on the engineer's determination that the increase in runoff from the development as a whole will not impact the existing floodplain in such a way as to increase it by more than permitted under the current Walker County Floodplain Regulations.
 - b. The report shall locate all existing public drainage structures and drainage areas including culverts, pipes, etc. that adjoin or are directly adjacent to the development including both structures that flow onto or off of the developed property. The engineer's report shall determine the impact of the development on the existing structures or drainage paths and the impact of the existing structures or drainage paths on the development and locate appropriate easements to accommodate existing or created flows with a minimum 20ft. X 20ft. easement located at all structure inlets and outlets (appropriate easements may range from the minimum listed to "path of flow" drainage easements). In the event that the increase in run-off from the development shall cause a significant increase of flow into an existing public drainage structure or conveyance adjacent to the development, the engineer shall submit his or her findings on the impact of said increase on the structure or conveyance and shall include a remedy for said impact that is satisfactory to Walker County, depending on the degree and nature of impact acceptable remedies may range from "no action required" to the design, construction, or replacement of improvements at the expense of the developer/owner with and/or county. In the case that a remedy calls for construction by the developer/landowner, said construction shall be completed or bonded prior to the final approval/filing of the plat.
 - c. All drainage structures (including existing structures), easements, and improvements outlined in the engineer's report shall be located and noted on the plat.


- 6) All subdivision plats which are filed or required to be filed as Major Plats shall clearly list the maximum allowable impervious area to be developed for each lot in the subdivision this list shall be shown in a report and certification from a Professional Engineer.
- 7) Subdivisions with 4 or fewer lots that are being processed as minor plats shall not require the above listed reports to be submitted and processed by Walker County prior to acceptance of the plat, however the plat shall have a note addressing drainage certified by the property owner/developer. (Please see sample note attached, which require the owners of the individual lots to provide any necessary detention as the lots are developed.)
- 8) All plats that do not specifically supply a design and improvements for drainage shall have the attached note on drainage acceptance on the plat and certified by the developer/owner.

While the review process described above is being utilized by Walker County to limit complications from increases in run-off from newly developed properties, it is not to be assumed that this process will eliminate the threat of damage to surrounding or adjacent properties, including County roads, in the case that damage or problems are inflicted by run-off created by such development the responsibility for such damage or problems may be the responsibility of the developer, property owners, or their agents, and as such the developer and property owner is hereby advised to take whatever steps deemed appropriate to limit or eliminate such problems through planning, research, and design. The approval by Walker County of a plat under this policy shall not create liability on the part of Walker County or any employee or representative thereof.

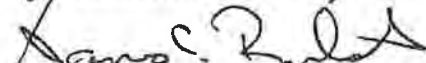
THE STATE OF TEXAS
COUNTY OF WALKER

This is to certify that the Commissioner Court of Walker County, Texas has on this 23 day of May 2005, approved this order for the purposes of clarification.


ROBERT D. PIERCE, County Judge


B.J. GAINES, JR. Comm. Prec. 1


ROBERT AUTERY, Comm. Prec. 2


JAMES C. REYNOLDS, Comm. Prec. 3

absent
TIM PAULSEL, Comm. Prec. 4

Sample Plat Notes Addressing Area Drainage

NOTE FOR MINOR PLAT

All owners of lots within the subdivision shall have the responsibility of complying with the Walker County Subdivision Regulations' policies on drainage runoff due to the development of impervious areas created through the development of the lot for residential, commercial, or recreational use. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development. If detention of water is necessary in order to comply with the local, state, or federal regulations including but not limited to the Walker County Subdivision Regulations then the owner may be able to accomplish compliance with said policies through creating detention on a single lot, multiple lots, or the entire subdivision depending on the circumstances involved and depending on the owner's ability to obtain the cooperation of other owners in the subdivision. A copy of an agreement between owners to create detention shall be submitted to Walker County and filed in the public records becoming a restriction on future owners, heirs and assigns.

ENGINEER'S NOTE ON MAJOR PLATS (certified by engineer)

Based on calculations made from available data, if the impervious cover (structures, driveways, sidewalks, etc) on each lot does not exceed XXXX square feet, then the existing detention on the property will be sufficient. However, if the impervious cover of the property exceeds or surpasses XXXX square feet then further study will be necessary and possible drainage/detention improvements may be required in accordance with current Local, State, and Federal regulation including the Walker County Subdivision Regulations. Local approval or allowance must be given by Walker County in writing prior to alteration of the drainage infrastructure. It is the responsibility of lot owners to comply with any regulations or limitations noted, and permits issued by Walker County for development do not act as a waiver or variance of the lot owner's responsibility to provide for excess runoff and drainage created by the permitted development.

The first section of this note can be altered to reflect weighted development of larger lots considering the effect of increase in runoff on a per lot basis by allowing larger amounts of impervious cover on larger acreage lots, or could reflect a unified sizing of impervious cover for all lots in the subdivision considering the effects of increased runoff from the subdivision as a whole.

Example: ... if impervious cover on Lots 1,2,&3 does not exceed 6000 sq. ft. and impervious cover on lots 4 & 5 does not exceed 8000 sq. ft. then...

DRAINAGE ACCEPTANCE NOTE ON ALL PLATS (certified by owner/developer)

All lots within the subdivision and the owners thereof must continue to accept all existing drainage flows and drainage structures in place at the time of development which are a part of or necessary to the public roads infrastructure or public system of drainage, in addition to all natural flows of water entering onto or crossing the property.

**ORDER ADOPTING SECTIONS 212.013, 212.014, 212.015, AND 212.016 OF THE
LOCAL GOVERNMENT CODE AS AN ALTERNATIVE TO THE PROVISIONS
OF SECTION 232.009 RELATING TO THE REVISION OF PLATS**

WHEREAS, the Texas Local Government Code §232.095 allows for the adoption of an alternative procedure for the revision of plats presented in §232.009, which allows the adoption of the provisions in Sections 212.013, 212.014, 212.015, and 212.016 governing plat vacations, replatting, and plat amendment within a municipality's jurisdiction.; and

WHEREAS, a county that adopts the provisions in those sections may approve a plat vacation, a replat, and an amending plat in the same manner and under the same conditions, including the notice and hearing requirements, as a municipal authority responsible for approving plats under those sections; and

WHEREAS, the Commissioners Court of Walker County, Texas finds that the use of these alternative procedures will better serve the needs of the citizens of Walker County, Texas.

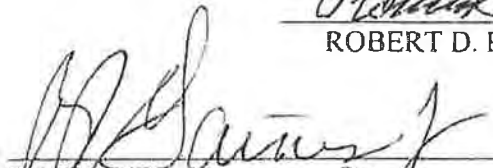
NOW, THEREFORE BE IT ORDERED BY THE COMMISSIONERS COURT OF
WALKER COUNTY, TEXAS:

THAT Walker County does hereby adopt the provisions in Sections 212.013, 212.014, 212.015, and 212.016 governing plat vacations, replatting, and plat amendment within a municipality's jurisdiction.

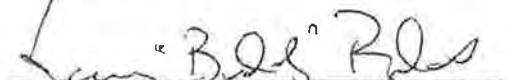
THE STATE OF TEXAS
COUNTY OF WALKER

This is to certify that the Commissioner Court of Walker County, Texas has on this
25 day of April 2005, approved this Order.


ROBERT D. PIERCE, County Judge


B.J. GAINES, JR. Comm. Prec. 1


ROBERT AUTERY, Comm. Prec. 2


JAMES C. REYNOLDS, Comm. Prec. 3


TIM PAULSEL, Comm. Prec. 4

THE STATE OF TEXAS
COUNTY OF WALKER

I, James D. Patton, County Clerk in and for said county, do hereby certify that this order was filed for record in my office the ____ day of _____, 20__ and recorded in Volume _____ Page _____ of the Official Public Records of Walker County, Texas

ORDER # 2018-35

Order Amending the Walker County Subdivision Regulations

WHEREAS, the Commissioners Court of Walker County, Texas finds that the following amendments will better serve the needs of the citizens of Walker County, Texas. - -

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

THAT Walker County does hereby adopt the amendments shown herein and does hereby add them to the Walker County Subdivision Regulations.

Added to Section 2 Definition of Terms:

2.10 RV Park: Also known as a Recreational Vehicle Park, is a planned facility or location created for the temporary lodging of individuals in Recreational Vehicles, Motor Homes, 5th wheel trailers, and similar vehicles, but not including mobile homes, manufactured homes or structures not certified and licensed for roadway operation by a state. RV Parks offer short term lodging not exceeding 6 months. For the purposes of this policy an RV Park would include any property that offers 2 or more recreational vehicles or recreational vehicle sites for rent, or lease on a single property.

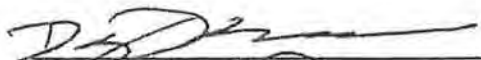
Added to Section 3 Platting Requirements:

3.21 For the purpose of compliance with the Walker County Subdivision Regulations any proposed RV Park or addition to any existing RV Park must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations, with the requirements of said regulations being applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community.

STATE OF TEXAS §
COUNTY OF WALKER §

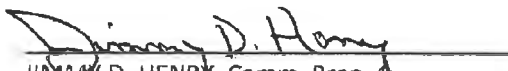
This is to certify that the Commissioner Court of Walker County, Texas has on this **26th day of February, 2018**, approved this Order.


ROBERT D. PIERCE, County Judge


DANNY KUYKENDALL, Comm. Prec. 1


BILL DAUGETTE, Comm. Prec. 3


RONNIE WHITE, Comm. Prec. 2


JIMMY D. HENRY, Comm. Prec. 4

ORDER # 2018-51

Order Amending the Walker County Subdivision Regulations

WHEREAS, the Commissioners Court of Walker County, Texas finds that the following amendments will better serve the needs of the citizens of Walker County, Texas.

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

THAT Walker County does hereby adopt the amendments shown herein and does hereby add them to the Walker County Subdivision Regulations.

Section 5.15 Streets and Road Surface shall be changed as follows:

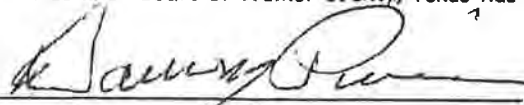
All streets and roads within each subdivision must be surfaced. The surface may consist of Hotmix asphaltic concrete or reinforced concrete pavement, ~~or a 2-course surface treatment, each course consisting of asphalt on surface aggregate.~~

Section 5.17 Hotmix Requirements shall be changed as follows:

All streets and roads with Hotmix asphaltic concrete, in accordance with item 340 or 341 of the TxDOT ~~1993~~ 2014 Standard Specifications, must have a minimum of ~~1 1/2~~ 2 inches (165 lbs. Per square yard) of Hotmix over a minimum of six inches of compacted base. Streets with reinforced concrete pavements in accordance with Walker County Standards shall be placed over six inches of lime treated or selected subgrade. ~~All streets and roads with a two course surface treatment, in accordance with the TxDOT Standard Specifications, must have seven inches of compacted base. Base and subgrade must be compacted as specified in the County specifications.~~

STATE OF TEXAS §
COUNTY OF WALKER §

This is to certify that the Commissioner Court of Walker County, Texas has on this 23rd day of April, 2018, approved this Order.



ROBERT D. PIERCE, County Judge



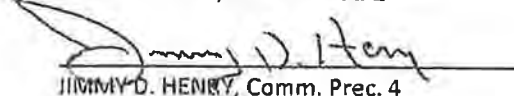
DANNY KUYKENDALL, Comm. Prec. 1



BILL DAUGETTE, Comm. Prec. 3



RONNIE WHITE, Comm. Prec. 2



JIMMY D. HENRY, Comm. Prec. 4

Order No. 2019-104

RESOLUTION AND ORDER APPROVING REVISIONS TO THE WALKER COUNTY SUBDIVISION RULES AND REGULATIONS.

On the 23 day of September, 2019 at a duly posted and called meeting of the Commissioners Court of Walker County, Texas, on motion of Commissioner Daugette, seconded by Commissioner Kuykendall, duly put and carried:

WHEREAS, the 86th Texas Legislature recently passed House Bill 3167, which revises portions of Chapter 232 of the Texas Local Government Code, Effective September 1, 2019; and,

WHEREAS, in order to comply with House Bill 3167, the Commissioners Court of Walker County desires to set reasonable requirements for deeming an application complete as well as authority to establish submittal dates and times to facilitate acceptance, review, and approval of plat applications; and

WHEREAS, the Commissioners Court desires to update language in the Walker County Subdivision Regulations to facilitate the acceptance, review, and approval of plat applications;

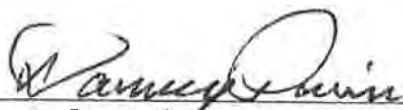
NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS:

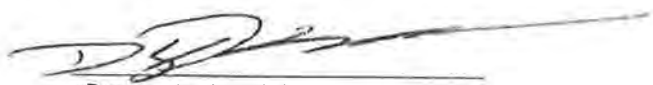
After public notice and a public hearing on this date, the following revisions to the Walker County Subdivision Regulations effective September 23, 2019:


1. Section 3.23 of the Walker County Subdivision Regulations is revised to match Exhibit A attached hereto.

PASSED AND APPROVED this 23 day of September 2019.

WALKER COUNTY, TEXAS


Danny Pierce, County Judge


Danny Kuykendall,
Commissioner, Pct. 1


Bill Daugette
Commissioner, Pct. 3

ABSENT
Ronnie White
Commissioner, Pct. 2

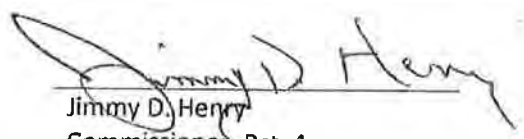

Jimmy D. Henry
Commissioner, Pct. 4

Exhibit "A"

3.23 Plat Application Procedure

For the purposes of this Section the following definitions shall apply:

The Director of Planning and Development (DOPD) shall include the Director or any authorized employee or agent of the Director.

The County's Reviewing Engineer refers to the Professional Engineer(s) currently being utilized by the Commissioners Court to assist in the review of the plat application, or any authorized employee or agent thereof.

The Commissioners Court refers to the Walker County Commissioners Court or its authorized representative.

- a) All plat applications shall be submitted complete and made as a single submittal. It is the owner's responsibility to review these regulations and associated guidance and submit the application only after due diligence has been given to the completeness and suitability of the application. An application checklist is attached as "Exhibit B" for use with these regulations, however the Director of Planning and Development and County Engineer are authorized to update this list with additional items as needed without additional approval from Commissioners Court. A copy of the current list will be made available at the Planning and Development Office and on the County's website. Acceptance of the application for review is not an indication of the completeness of an application. No review for completeness will take place prior to submittal of an application by the owner and payment of the associated fee. It should be recognized by the owner that the submittal of a complete application is a requirement of the owner and that the submittal of incomplete applications effects program costs and expenses and may result in increases in the application fee.
- b) Once an application and application submittal fee are submitted no refund of any fees will be given unless required by statute or approved by direct action of Commissioners Court. There will be no refund due to an application being submitted incomplete or the withdrawal or cancellation of an application or project.
- c) An application is considered submitted for review on the date application is received by the Walker County Department of Planning and Development at:
1313 University Avenue, Suite A
Huntsville, TX 77320
- d) Delivery of the application must take place in accordance with the administrative criteria set by the Department of Planning and Development. The Walker County Department of Planning and Development does not receive any applications on non-business days.
- e) The Director of Planning and Development is authorized to set any necessary administrative criteria related to the submittal of applications under this policy, including but not limited to, setting the times and/or dates at which applications will be received, requiring appointments for

submittal of the applications, making changes as necessary to the administrative forms related to applications, setting method and type of payment, specifying the format of submittals, and defining items that must be submitted for an application to be considered complete.

- f) The County shall have 10 business days from the date the application is received to notify the Applicant of any documents or other required information missing from the application. The application will not be considered a complete application until all documents or other required information are submitted. This initial review of the submittal is an administrative review to determine if required documents or other information are missing from the application and should not be construed as a qualitative review to determine approval, completeness, appropriateness, or compliance of the documentation or other submittals with these regulations.
- g) In such cases where the application is missing any document or other required information, the County will notify the owner of the missing documents or other required information in writing. The missing documents or other required information shall be submitted to the County as a single submittal along with payment for any increase in the fee, and a receipt will be provided to owner of the revised submittal. Each time a submittal is made of missing documents or other required information the 10 business day administrative review period described in section 3.23(f) will begin again. This process will continue until all documents and other required information are submitted, or until the Application expires (See section 3.23(z)).
- h) If an incomplete application is submitted for review, but the application fee is paid and a completed application form is submitted by the Owner, the Owner may request a "Guidance Review" from the County on an incomplete application prior to submitting the missing documents or other required information in a revised application. The guidance review is a voluntary process designed to improve an Owner's Application without being subject to the strict timelines, revision processes, and rejections processes surrounding completed applications. The DOPD and County Engineer are not required to conduct a guidance review of any incomplete application unless they agree that the review would have significant benefit to the application and not create a significant negative impact on County resources. The acceptance of an application for "Guidance Review" is at the total discretion of the DOPD and County Engineer. A "Guidance Review" may only be requested or granted on withdrawn or incomplete applications prior to resubmittal or revision. As the Guidance Review is not a required process it is outside of the application process timeline and there is no maximum response time for this process to complete, however, the Owner may proceed to re-application at any point without waiting for the Guidance Review to be completed if the Owner so desires.
- i) Once an application is considered complete and regulatory review has begun no additional documents or other information may be submitted for review unless they are submitted as a new application following a formal withdrawal of the original application, or are submitted by an owner in response to a conditional approval or disapproval by the Commissioners Court or its authorized representative.
- j) Following the receipt of a complete Application the Director of Planning and Development and/or the County's Reviewing Engineer will review the Application for compliance with these regulations and forward the application and the review comments to the Commissioners Court for action.
- k) The Director of Planning and Development and/or County's Reviewing Engineer will submit a copy of the application review(s) to the Commissioners Court.

- l) Unless an owner applies and is approved to withdraw an application, the Director of Planning and Development and/or County's Reviewing Engineer will refer the original application along with comments and recommendations to the Commissioner's Court or person designated by the Commissioners Court for action.
- m) The Commissioners Court or person designated by the Commissioners Court will consider the plat application for approval within 30 days of the date of the receipt of a complete application, unless an extension has been applied for and granted.
- n) If an application is approved without conditions, the application will be considered complete and the plat may then be approved for filing by the Commissioners Court. Approval for the plat for filing is a separate action from the approval of the plat application and is not included in the 30 day or 15 day timelines for the approval of the application. All plats must be filed with the County Clerk of Walker County, Texas, as prescribed by law.
- o) If an application is disapproved, or approved with conditions, then the Commissioners Court or its authorized representative shall provide a written list of the reasons for disapproval or conditions for approval to the Owner. The Owner may withdraw the application, or the Owner may submit a written response that satisfies each reason for disapproval provided, or satisfies each condition. If the owner wishes to submit a written response, the response should be submitted as a single submittal addressing all deficiencies.
- p) If the applicant chooses to submit a written response that satisfies each reason for disapproval provided, or satisfies each condition for a conditional approval, the applicant must submit the written response in the same format(s) as required under the original application. The response shall be accompanied by all required forms and any increases in the application fee or outstanding fee balances shall be paid prior to submitting the response.
- q) Following the submittal of a response to a conditional approval or disapproval, the Commissioners Court or its designee shall review the response and take additional action to approve, approve with conditions, or disapprove the application within 15 days.
- r) The process described in sections 3.23(o) through 3.23(q) shall continue until the application is approved by the Commissioners Court, approved by the Commissioners Court's designee, expires, or is withdrawn.
- s) No approval in any form including, but not limited to, the Judge's signature or verbal Commissioner's Court action shall be given on any subdivision until the Owner has met the requirements of these regulations or has obtained any necessary written variances.
- t) At any time following the submittal and acceptance of a completed application the Director of Planning and Development or County's Reviewing Engineer may recommend the application for action by the Commissioners Court or a person herein designated by the Commissioners

Court.

- u) At any time following the submittal and acceptance of a completed application the Commissioners Court may take action on an application without allowing for a withdrawal, revision, or extension.

Withdrawal of an Application

- v) If the owner wishes to withdraw the application the Owner must submit a form requesting an administrative withdrawal of the original application. Withdrawal of an application is voluntary and must be requested by the Owner on an approved form. An application that has been withdrawn can only be re-submitted as a new application. If a withdrawn application is resubmitted within 90 days of the withdrawal it may be submitted under the same application number and pay only the increase in the fee that would be charged for a response or revised application under the schedule of fees. If an application is withdrawn and not resubmitted within 90 days then the application must be submitted as a new application in accordance with these regulations be assigned a new application number, and pay the fee for a new application. No refund of fees will be issued for withdrawn applications.
- w) An application submitted following a withdrawal will be processed under a new timeline starting with a review for completeness under of these regulations. No replacement applications will be accepted once an application has been accepted as complete without the original application being withdrawn.
- x) The owner may voluntarily submit an extension or withdrawal and replacement of an application only if approved by an authorized representative of the Commissioners Court. The maximum extension that may be requested is 30 additional days.
- y) The Director of Planning and Development and/or the County's Reviewing Engineer are hereby authorized to approve or deny any requests for extension or application withdrawal and/or replacement.

Expiration of an Application

- z) Applications shall automatically expire in 45 days under the conditions laid out in 245.002(e) of the Texas Local Government Code. All applications shall expire as a dormant application under 245.005 in 5 years from the original date of submittal.

Lonestar Interiors
844 FM 2821 Rd W
Huntsville, TX 77320
(936) 9362953797
amber@lonestarinterior.com

Estimate

**ADDRESS**

Larry Whitener
3179 I45 South
New Waverly, TX 77358 USA

ESTIMATE #	DATE	EXPIRATION DATE
1069	08/17/2021	08/31/2021

DATE	ACTIVITY	AMOUNT
	Materials:Lawson Legends 3	3,126.00T
	Purchase and delivery of Lawson legends 3 flooring	
	LVP:Floating floor	2,896.25
	Installation of floating floor	
	Cove Base Purchase	945.50T
	Purchase and delivery of new cove base	
	Cove Base Install	564.00
	Installation of new cove base (Includes removal of existing cove base)	
	Concrete Float	60.00T
	One bag of self leveling concrete float included to account for any floor level discrepancies. Any additional bags needed will be \$60/bag.	
	SUBTOTAL	7,591.75
	TAX	340.85
	TOTAL	\$7,932.60

Accepted By

Accepted Date

No refunds or returns.

Clint Willenberg

Lonestar Interiors Authorized Signature

NOTE: Lonestar Interiors may withdraw this proposal if not accepted within 7 days. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Owner is responsible for any required permits. By accepting this proposal, the customer agrees to pay the deposit as specified above and to pay the balance upon completion of the work specified in this proposal and any additional work orders incurred and approved by customer.

CUSTOMER ACCEPTANCE OF PROPOSAL

DATE

Lonestar Interiors will make every reasonable effort to protect breakable or antique items in the customer's home or business, however, the customer is responsible for the items in the area where work is being done and access areas. The customer agrees to move such items out of the area where the specified work is being done. The customer understands that Lonestar Interiors will attempt to control dust but that dust will travel and get into and on surfaces in the work area and throughout adjacent areas. Lonestar Interiors will also make efforts to clean exterior areas where stone cutting may occur but the customer agrees that there may be dust residue on exterior surfaces including grass, shrubbery, concrete, etc...

Initial: _____

The customer agrees that there is no way to know about any damage or additional work needed that may be hidden by existing material. Lonestar Interiors will make every effort to see any damage and include that in the proposal but any hidden damage or additional work needed will immediately be shown to the customer when the existing material is removed and the solution will be agreed upon by the customer and Lonestar Interiors.

Initial: _____

Lonestar Interiors does not include any plumbing or electrical work in our proposals. The customer is responsible for all plumbing hook-ups including sinks that Lonestar Interiors installs. At the customer's request Lonestar Interiors may contract with a licensed plumber or electrician to complete these services for an additional charge of 25% above the billed amount from the plumber or electrician.

Initial: _____

Prepared by: *Matthew Johnson*

McCaffety Electric Co., Inc.

P.O. Box 163
Huntsville, TX 77342-0162

Telephone: (936) 295-2831

Fax: (936) 291-6313

July 29 2021

Walker County Purchasing

1301 Sam Houston, Suite 235

Huntsville TX 77340

Reference: **DPS New Waverly Weight Station**

McCaffety is pleased to submit an estimate on the Scope of Work

Note: Our quotation **includes** the following

- Provides Labor and Material

Replace existing cove base

Move furniture, equipment as required to install flooring

Overlay existing VCT with new flooring

Furnish and install new LVP commercial flooring

Furnish and install new cove base

We will provide sample for approval before placing order

Total 14,092.00

This quotation is good for thirty (30) days. Payment terms are net 30 upon receipt of Invoice.

If you have any questions please call Robert McCaffety at McCaffety Electric, 936-295-2831.

Authorized Signature

Date

Project/Purchase Order Number



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:	7/29/21
Valid Until:	9/27/21
Quote #:	C399
Customer:	Walker County - Larry Whitener
Subject:	DPS Weigh Station - New Waverly

DETAIL/DESCRIPTION

PRICE

Larry,

Here is the scope of work and # for flooring and cove base work at the Weigh Station Office in New Waverly.

Areas included in scope: All areas presently with VCT

Scope of Work:

- > Move furniture (not personal belongings or IT equipment)
- > Demo & dispose existing cove base
- > Move safe so new flooring can go under safe
- > Pull & reset 2 toilets with new seals once new flooring is installed (we will do one at a time so there is always one functioning)
- > Move 2 refrigerators (keep plugged in duration of scope of work)
- > Leave VCT & prep VCT as necessary to receive new flooring
- > Provide & install new commercial rated LVP flooring
- > Provide & install new 4" cove base
- > Work to be done on 2 consecutive Saturdays

\$ 12,254.00

LVP: Mohawk Select Step Series
4" Cove Base; color - TBD

SQFootage of new floor: 1081

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

David Ward
David Ward

\$159.99 / each



ICE IN
MINUTES!



26 POUNDS
IN 24 HOURS!

LARGE OR
SMALL



SILENT
OPERATION

Free delivery

Estimated delivery 4-7 business days

Qty



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with the Office Depot OfficeMax Business Card.
[Learn More](#)



2591 N. EARL RUDDER FREEWAY | BRYAN, TEXAS 77803-5190 | (979) 778-2165 |

MEMO

August 13, 2021

To: Jasmine Galjour
Bridge Division

From: Carlos Neveu
Bridge Engineer, BRY District

Subject: Advance Funding Agreement for Bridge Replacement or Rehabilitation Off the State System
CSJ: 0917-27-047
Local Government: Walker County

The following information relates to the above referenced Bridge AFA:

1. Number of original counterparts for execution attached: 1
2. This standard Bridge Agreement ~~has~~ **has not** been modified. (circle one)
3. If modified, date of Bridge approval: N/A
4. Modifications made are as follows: N/A

Approval of this contract is requested.

Attachment

CSJ #_0917-27-047____
District # Bryan - 17____
Code Chart 64 # 50236
Project: Highland Dr @ Harmon Creek
NBI Structure #17-236-0-AA05-16-001____
Federal Highway Administration
CFDA Title: Highway Planning & Const.____
CFDA No.: 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
For Bridge Replacement or Rehabilitation
Off the State System**

THIS Advance Funding Agreement (the Agreement) is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the County of Walker, acting by and through its duly authorized officials, called the "Local Government."

WITNESSETH

WHEREAS, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

WHEREAS, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

WHEREAS, the Local Government owns one or more bridges on a public road or street located at Highland Drive at Harmon Creek, and this bridge is included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 115814, dated August 27, 2020; and

WHEREAS, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment A for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment B, which is attached to and made a part of this agreement.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

CSJ #_0917-27-047____
District # Bryan - 17____
Code Chart 64 # 50236
Project: Highland Dr @ Harmon Creek
NBI Structure #17-236-0-AA05-16-001____
Federal Highway Administration
CFDA Title: Highway Planning & Const.____
CFDA No.: 20.205
Not Research and Development

AGREEMENT

1. Period of this Agreement

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

2. Termination of this Agreement

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A.** The Agreement is terminated in writing with the mutual consent of the parties;
- B.** The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C.** The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D.** The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

3. Amendments

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

4. Remedies

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

5. Scope of Work

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

CSJ #_0917-27-047____
District # Bryan - 17____
Code Chart 64 # 50236
Project: Highland Dr @ Harmon Creek
NBI Structure #17-236-0-AA05-16-001____
Federal Highway Administration
CFDA Title: Highway Planning & Const.____
CFDA No.: 20.205
Not Research and Development

6. Right of Way and Real Property

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

7. Adjustment of Utilities

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

8. Environmental Assessment and Mitigation

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment D, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

9. Compliance with Texas Accessibility Standards and ADA

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility

CSJ #_0917-27-047____
 District # Bryan - 17____
 Code Chart 64 # 50236
 Project: Highland Dr @ Harmon Creek
 NBI Structure #17-236-0-AA05-16-001____
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 CFDA No.: 20.205
 Not Research and Development

Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

10. Architectural and Engineering Services

The Local Government is responsible for performance of any required architectural or preliminary engineering work. The 43 Texas Administrative Code (TAC) Rule §15.56 (2000) specifies that the project shall be designed in accordance with the latest department policies, procedures, standards, and guidelines. All plans, specifications, and estimates shall be approved by the department prior to advertisement for bids on the project.

11. Construction Responsibilities

- A.** The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B.** Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

12. Project Maintenance

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

13. Local Project Sources and Uses of Funds

- A.** A Project Cost Estimate is provided in Attachment D, Estimate of Direct Costs.
- B.** Attachment D provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C.** The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In

CSJ #_0917-27-047____
 District # Bryan - 17____
 Code Chart 64 # 50236
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 Federal Highway Administration
 CFDA Title: Highway Planning & Const.____
 CFDA No.: 20.205
 Not Research and Development

addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment D for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.

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- I.** Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J.** The State will not pay interest on any funds provided by the Local Government.
- K.** The Local Government funding participation responsibilities include Project direct costs only, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.
- L.** The amounts shown on Attachment D are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
- M.** Under the provisions of Texas Transportation Code Section 222.053 certain counties qualify as Economically Disadvantaged Counties (EDC) in comparison to other counties in the state as below average per capita property value, below average per capita income, and above average unemployment, for certain years. If applicable, in consideration of such EDC status that may be applicable for the Project, the required local match fund participation has been adjusted to four point nine percent (4.9%).
- N.** The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
- O.** The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- P.** The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices

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more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)

- A. Applicability.** If a request for waiver has been received and approved by the State's District Engineer, then the required ten percent matching fund participation or percent as adjusted for EDC consideration, as shown in Attachment D, Estimate of Direct Costs, but excluding ineligible costs under the bridge program, is waived. This waiver is based on the commitment of the Local Government to spend an equivalent amount of funds for structural or safety improvement on "other" bridge structures and other conditions as specified in 43 TAC Section 15.55(d). If a waiver has been granted, the Project shall be defined to be a PWP and the work on the "other" bridge structures that will be improved by the Local Government shall be defined to be the EMPs. Attachment C to this Agreement shows a list of EMPs under this Agreement.
- B. Project Cost Estimate for PWP.** Attachment D to this Agreement shows the estimated direct preliminary engineering, construction engineering, and construction costs for the PWP in total and local match fund participation being waived or partially waived.
- C. Credit Against EMP Work.** Any local match fund participation that has already been paid, or which the Local Government is agreeable to paying to the State, will be credited against EMP work to be performed by the Local Government. If applicable, this credit will be reflected in Attachment D to this Agreement.
- D. Responsibilities of the Local Government on EMPs.**
 - 1. The Local Government shall be responsible for all engineering and construction, related costs, and compliance with all applicable state and federal environmental regulations and permitting requirements.
 - 2. The structural or safety improvement work on the EMPs shall be performed subsequent to the final execution of this Agreement but within three (3) calendar years after the earliest contract award of the related PWPs.
 - 3. Written documentation, suitable for audit, of the structural or safety improvement work completed on the EMPs shall be kept on file by the Local Government for four (4) years after completion of work or claims, lawsuits, or audits related to those items, whichever is longer. A notice of completion of work on the EMPs shall be delivered to the State's District Engineer no later than thirty (30) calendar days after work is completed on the EMPs.

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4. Failure by the Local Government to adequately complete the EMPs within the stated three-year period shall result in the Local Government being excluded from receiving such waivers for a minimum of five (5) years.
- E. Funding of Ineligible or Additional Work Not Waived. Regardless of any waiver of eligible program costs, the Local Government shall pay the State one-hundred percent (100%) of the cost of any PWP item or portion of a cost item that is not eligible for federal or state participation, and one-hundred percent (100%) of the costs resulting from additional work on the PWP performed solely at the request of the Local Government. If the ineligible or additional work is preliminary engineering, the payment shall be made at least thirty (30) days prior to the beginning of preliminary engineering work on the PWP. If the ineligible or additional work is for construction or construction engineering, the payment shall be made at least forty-five (45) days prior to the date set for receipt of bids for construction of the PWP.

15. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division
Texas Department of Transportation
125 E. 11th Street
Austin, Texas 78701

Local Government: Honorable Danny Pierce
Walker County Judge
1100 University Avenue Room 204
Huntsville, Texas

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

16. Legal Construction

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

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17. Responsibilities of the Parties

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

18. Ownership of Documents

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

19. Compliance with Laws

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

20. Sole Agreement

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

21. Office of Management and Budget (OMB) Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

22. Procurement and Property Management Standards

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

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23. Inspection of Books and Records

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

24. Civil Rights Compliance

- A. Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will

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so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

25. Disadvantaged Business Enterprise (DBE) Program Requirements

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf.
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall

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take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

26. Debarment Certifications

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

27. Lobbying Certification

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the

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awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

28. Federal Funding Accountability and Transparency Act Requirements

- A. Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B. The Local Government agrees that it shall:
 - 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://www.sam.gov/portal/public/SAM/>;
 - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
 - 3. Report the total compensation and names of its top five (5) executives to the State if:

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- i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
- ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

29. Successors and Assigns

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

30. Local Government Restrictions

In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

31. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at singleaudits@txdot.gov.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY_____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

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32. Pertinent Non-Discrimination Authorities

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A.** Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B.** The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C.** Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D.** Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E.** The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F.** Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G.** The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).
- H.** Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I.** The Federal Aviation Administration’s Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J.** Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.

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- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

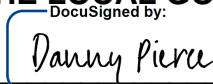
33. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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Each party is signing this agreement on the date stated under that party's signature.

THE LOCAL GOVERNMENT

DocuSigned by:

6FF72952E89D403...

Signature

Danny Pierce
Typed or Printed Name

Walker County Judge
Title

August 13, 2021
Date

THE STATE OF TEXAS

Graham Bettis, P.E.
Bridge Division Director
Texas Department of Transportation

Date

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ATTACHMENT A RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT

ATTACHMENT A RESOLUTION 2021-74

The State of Texas
County of Walker

WHEREAS, the federal Highway Bridge Rehabilitation and Replacement Program is administered by the Texas Department of Transportation (the State); and

WHEREAS, its purpose is to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets, both on and off the state highway system; and

WHEREAS, Walker County, hereinafter referred to as the Local Government, owns the bridge identified below in this Resolution; and

WHEREAS, project(s) to remedy these bridge(s) is/are included in the currently approved program of projects authorized by Texas Transportation Commission Minute Order Number 115814 dated August 27, 2020; and

WHEREAS, the usual participation ratio for these projects is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions, the State may waive the 10 percent Local Government participation requirement if the Local Government agrees to perform, or causes to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction. This structural improvement work will be referred to as an "equivalent-match project;" and

WHEREAS, the Local Government's estimated participation requirement in the approved off-system bridge project(s), listed below and hereinafter referred to as the "participation-waived" project(s), is \$29,400; and

PARTICIPATION-WAIVED PROJECTS	ESTIMATED PROJECT COST	PARTICIPATION BY LOCAL GOVERNMENT
CSJ: 0917-27-047 CR 575 (Highland Dr) At Harmon Creek LAT: 30.7645 LONG: -95.4809 NBI No. 17-236-0-AA-05-16-001	\$600,000	\$29,400
Total Estimated Cost	\$600,000	\$29,400

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WHEREAS, the Local Government proposes that their participation in these projects be waived in return for performing, or causing to be performed, the equivalent-match project structural improvement work as defined above.

THEREFORE, BE IT RESOLVED that the Local Government will perform, or cause to be performed, the following equivalent-match project(s) in return for the waiver of their participation in the approved off-system bridge program participation-waived project(s):

EQUIVALENT-MATCH PROJECT	ON SCHOOL BUS ROUTE	DESCRIPTION OF STRUCTURAL IMPROVEMENT	ESTIMATED COST
EMP# 0917-27-047-001 Wood Farm Road At Rocky Creek Trib Lat: 30.8253 Long: -95.4578	Yes	Replace Culvert with 8'x8' Box Culvert	\$96,691.60
Total Estimated Cost of Equivalent-match Projects			\$96,691.60
Total Estimated Local Government Participation			\$29,400
Total Remaining Local Government Participation			\$0

BE IT FURTHER RESOLVED that in receiving this waiver, the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.

CSJ # 0917-27-047__
District # Bryan - 17
Code Chart 64 # 50236
Project: Highland Dr @ Harmon Creek
NBI Structure #17-236-0-AA05-16-001_
Federal Highway Administration
CFDA Title: Highway Planning & Const._
CFDA No.: 20.205
Not Research and Development

5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and the Local Government.

PASSED, APPROVED AND ADOPTED by the Commissioners Court of Walker County on
this 26th day of July, 2021



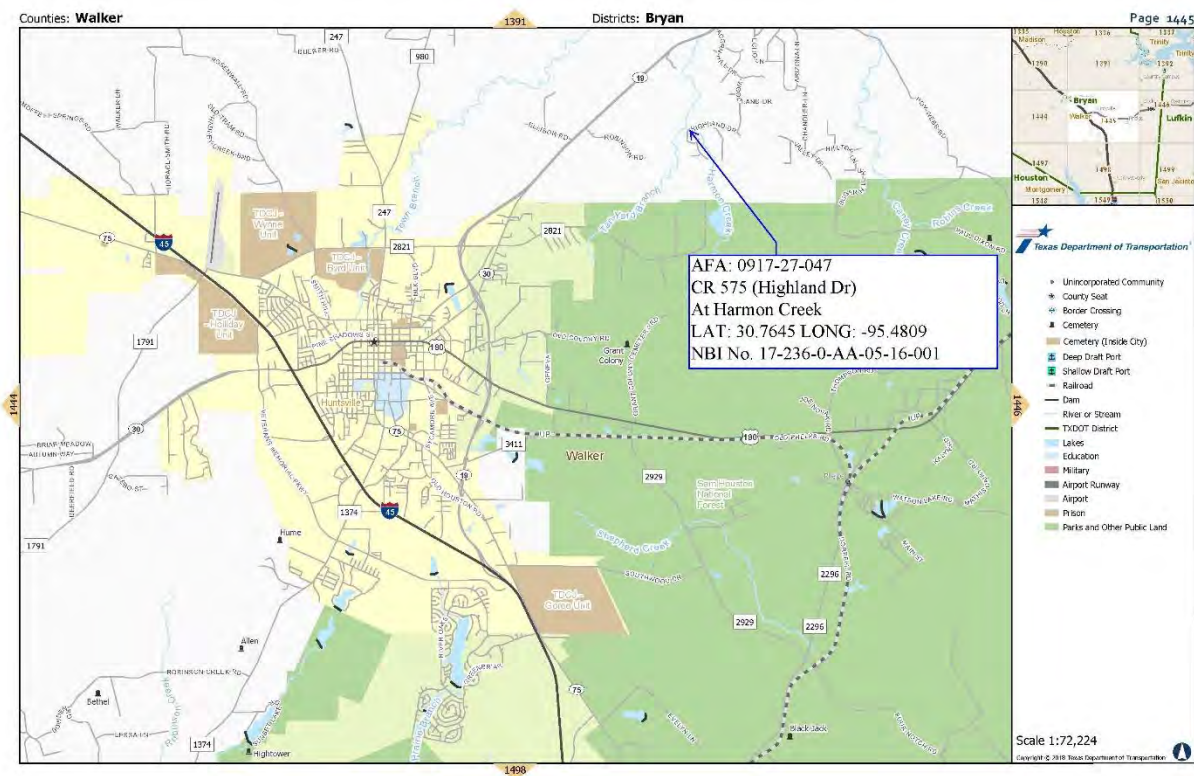
Attest:

Danny Pierce
Danny Pierce, Walker County Judge

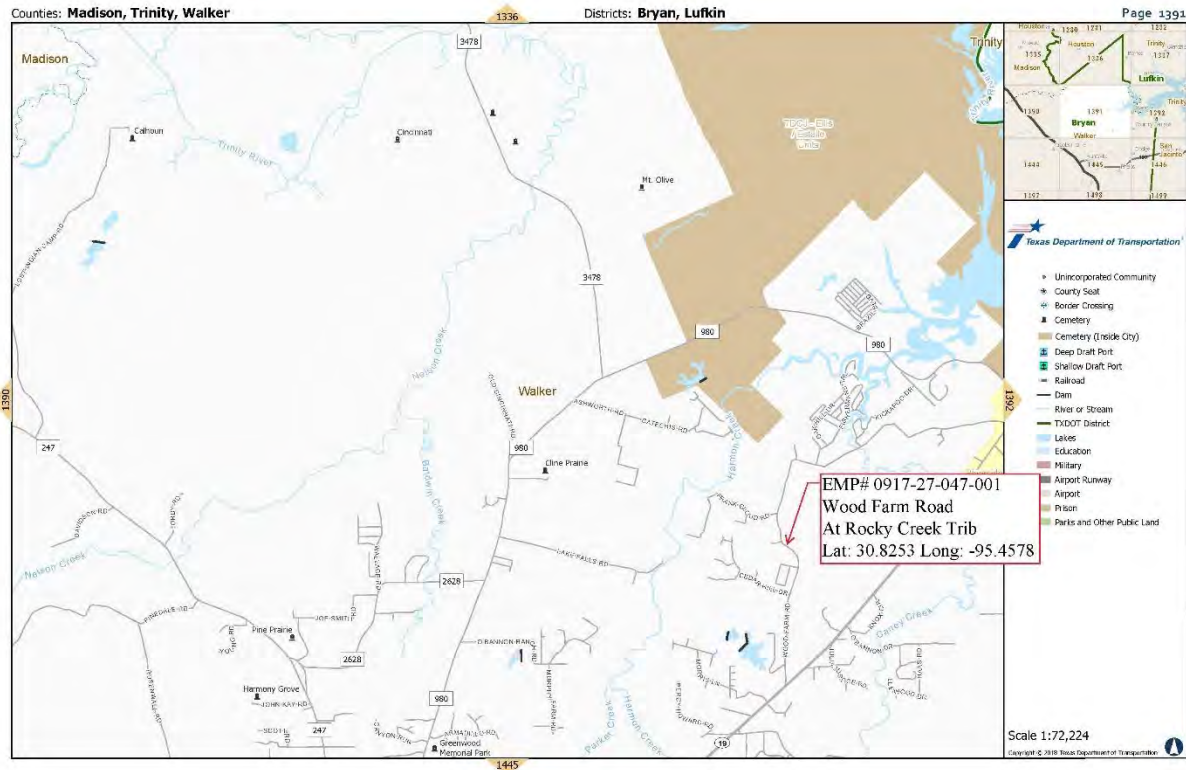
Kari A. Suenkel
Walker County Clerk

CSJ # 0917-27-047
 District # Bryan - 17
 Code Chart 64 # 50236
 Project: Highland Dr @ Harmon Creek
 NBI Structure #17-236-0-AA05-16-001
 Federal Highway Administration
 CFDA Title: Highway Planning & Const.
 CFDA No.: 20.205
 Not Research and Development

ATTACHMENT B PROJECT LOCATION MAP



CSJ # 0917-27-047
 District # Bryan - 17
 Code Chart 64 # 50236
 Project: Highland Dr @ Harmon Creek
 NBI Structure #17-236-0-AA05-16-001
 Federal Highway Administration
 CFDA Title: Highway Planning & Const.
 CFDA No.: 20.205
 Not Research and Development



CSJ #_0917-27-047__
 District # Bryan - 17
 Code Chart 64 # 50236
 Project: Highland Dr @ Harmon Creek
 NBI Structure #17-236-0-AA05-16-001_
 Federal Highway Administration
 CFDA Title: Highway Planning & Const._
 CFDA No.: 20.205
 Not Research and Development

ATTACHMENT C **
LIST OF DISTRICT ENGINEER APPROVED
EQUIVALENT-MATCH PROJECTS

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
Wood Farm Road at Rocky Creek Tributary EMP# 0917-27-047-001 Lat: 30.825396 Long: -95.457879	YES	NO	Replace culvert with 8' x 8' Concrete box culvert	\$96,691.60
Total				\$96,691.60
EMP work credited to this PWP*				\$29,400
Balance of EMP work available to associated PWPs				\$0
Associated PWPs CSJs		Amount to be Credited to Associated PWPs		
None		None		

*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment D.

**This attachment not applicable for non-PWPs.

CSJ # 0917-27-047
 District # Bryan - 17
 Code Chart 64 # 50236
 Project: Highland Dr @ Harmon Creek
 NBI Structure #17-236-0-AA05-16-001
 Federal Highway Administration
 CFDA Title: Highway Planning & Const.
 CFDA No.: 20.205
 Not Research and Development

ATTACHMENT D ESTIMATE OF DIRECT COSTS

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	<u>(1) \$150,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation		<u>(3) \$7,350</u>
Construction	<u>\$300,000</u>	
Engineering and Contingency (E&C)	<u>\$150,000</u>	
The Sum of Construction and E&C	<u>(2) \$450,000</u>	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$22,050</u>
Amount of Advance Funds Paid by Local Government *		<u>(5)</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6)</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$29,400</u>
Total Project Direct Cost	<u>(1+2) \$600,000</u>	

*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown
 on Attachment C. \$29,400



August 12, 2021

Elizabeth Jan
Walker County Executive Administrator
1100 University Ave
Huntsville, TX 77340-4639

Re: Walker County – Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2021. TAC RMP is proud to provide its members the most comprehensive coverages and risk solutions available.

The TAC RMP Board of Directors approved the following coverage changes effective October 1, 2021. These were included in the recent Chapter 119 letter sent out at the end of July with the changes made. Below are the two revisions mentioned in the letter for Public Officials Liability coverage.

Public Officials Liability

- Section I - Claims Made Coverage Agreement: Payment and Defense, B. Defense, Settlement, and Allocation of Damages
 - Added new subsection 9. The Pool will not pay Damages for any Claims where such payments are prohibited by federal or state statute or other applicable law. This condition was added due to recent legislation that excludes coverage for Damages that are prohibited by any federal, state, or other law.
 - Section was renumbered below for new subsection that was added.
- Section II- Definitions
 - G. Damages
 - Added language to clarify Damages does not include fees collected by the Member. This has been the intent and language was added to clarify.

The Pool renewed over 350 liability renewals and maintains a 99% renewal retention rate. Your participation in the TAC RMP is what makes our Pool successful. With your continued support, TAC RMP is able to offer competitive and stable rates and maximize coverage options for all program members.

As we look forward to another successful year, here are a few things coming in 2022:

- County Management and Risk Conference (April 2022) - Kalahari Resorts, Round Rock, TX
- Prioritized and resumed deployment of the Law Enforcement Driving Simulator
- Introduction of the Situational Threat Assessment and Reasonable Response (STARR) Law Enforcement Training Program formerly Resistance Response Simulator
- Member hosted Regional Workshops (August-November 2022)
- Access to online training courses (currently in development)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

A handwritten signature in cursive script that reads "Lisa McCaig".

Lisa McCaig

Risk Management Consultant



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

Walker County
Attn: Elizabeth Jan
1100 University Ave
Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2021

Invoice #: 34044

Coverage #: CAS-2360-20211001-1

Coverage Period: October 1, 2021 - October 1, 2022

Member Number: 2360

Contribution for the coverage below is now due.

Coverage	Invoice Number	Contribution Due
Auto Liability	NRCN-34044-AL	\$27,017
Auto Physical Damage	NRCN-34044-AP	\$41,397
General Liability	NRCN-34044-GL	\$15,649
Law Enforcement Liability	NRCN-34044-LE	\$48,608
Public Officials Liability	NRCN-34044-PO	\$39,198
Total Due:		\$171,869

Payment Remittance Form

Walker County
Attn: Elizabeth Jan
1100 University Ave
Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2021

Invoice Number	Contribution Due
NRCN-34044-AL	\$27,017
NRCN-34044-AP	\$41,397
NRCN-34044-GL	\$15,649
NRCN-34044-LE	\$48,608
NRCN-34044-PO	\$39,198
Total Due:	\$171,869

If the total amount enclosed is not \$171,869,
please use the notes section below to explain:

Amount Enclosed: _____

Please make checks payable to:

Texas Association of Counties Risk Management Pool
Box # 2426
San Antonio, TX 78298-9900

08/12/2021



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Liability Contribution & Coverage Declarations

Member: Walker County

Coverage Period: October 1, 2021 through October 1, 2022

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

AUTO LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person	\$100,000	\$1,000	\$27,017
Bodily Injury Liability - Each Accident	\$300,000		
Property Damage Liability - Each Accident	\$100,000		
<i>Included Coverage</i>			
Personal Injury Protection	\$5,000	No deductible	Included
AUTO LIABILITY CONTRIBUTION			\$27,017

AUTO PHYSICAL DAMAGE	Limits of Liability	Deductible Per Covered Auto	Contribution
Comprehensive Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	\$41,397
Collision Coverage	The lesser of the Actual Cash Value at time of loss or cost of repair with like kind and quality	\$1,000	
AUTO PHYSICAL DAMAGE CONTRIBUTION			\$41,397

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person	\$100,000	\$1,000	\$15,649
Bodily Injury Liability - Each Accident	\$300,000		
Property Damage Liability - Each Accident	\$100,000		
Included Coverage			
Personal and Advertising Injury Liability	\$100,000	\$1,000	Included
Per Person	\$300,000		
Per Offense / Aggregate			
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$15,649

LAW ENFORCEMENT LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Law Enforcement Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$47,655
Optional Coverage				
District Judge	05/29/2015	Per Endorsement		\$953
Covered Law Enforcement Departments or Agency				
Walker County Constable's Offices Walker County Employees Of The District Attorney's Office Walker County Juvenile Probation Department Walker County Sheriff's Office				
LAW ENFORCEMENT LIABILITY CONTRIBUTION				\$48,608

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$15,000	\$37,690
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$15,000	
Optional Coverage				
District Judge	10/01/2002	Per Endorsement		\$754
District Attorney	10/01/2002	Per Endorsement		\$754
Split Coverage Retroactive Coverage Dates				
Privacy or Security Event Liability and Expense Coverage	05/01/2015	\$1,000,000 General Aggregate		
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$39,198

TOTAL CONTRIBUTIONS	\$171,869
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.


Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by  as authorized representative of the Pool on 08/12/2021 in Austin, Texas.



August 9, 2021

Elizabeth Jan
12th and 278th Judicial District CSCD Executive Administrator
1100 University Ave
Huntsville, TX 77340-4639

Re: 12th and 278th Judicial District CSCD – Liability Renewal

Thank you for choosing the Texas Association of Counties Risk Management Pool (TAC RMP) for your liability coverage needs for 2021. TAC RMP is proud to provide its members the most comprehensive coverages and risk solutions available.

The TAC RMP Board of Directors approved the following coverage changes effective October 1, 2021. These were included in the recent Chapter 119 letter sent out at the end of July with the changes made. Below are the two revisions mentioned in the letter for Public Officials Liability coverage.

Public Officials Liability

- Section I - Claims Made Coverage Agreement: Payment and Defense, B. Defense, Settlement, and Allocation of Damages
 - Added new subsection 9. The Pool will not pay Damages for any Claims where such payments are prohibited by federal or state statute or other applicable law. This condition was added due to recent legislation that excludes coverage for Damages that are prohibited by any federal, state, or other law.
 - Section was renumbered below for new subsection that was added.
- Section II- Definitions
 - G. Damages
 - Added language to clarify Damages does not include fees collected by the Member. This has been the intent and language was added to clarify.

The Pool renewed over 350 liability renewals and maintains a 99% renewal retention rate. Your participation in the TAC RMP is what makes our Pool successful. With your continued support, TAC RMP is able to offer competitive and stable rates and maximize coverage options for all program members.

As we look forward to another successful year, here are a few things coming in 2022:

- County Management and Risk Conference (April 2022) - Kalahari Resorts, Round Rock, TX
- Prioritized and resumed deployment of the Law Enforcement Driving Simulator
- Introduction of the Situational Threat Assessment and Reasonable Response (STARR) Law Enforcement Training Program formerly Resistance Response Simulator
- Member hosted Regional Workshops (August-November 2022)
- Access to online training courses (currently in development)

Your renewal coverage is based on information we obtained from the renewal questionnaire. Please review your renewal and all attached schedules for accuracy.

If you have any questions, please do not hesitate to contact me for an onsite review. If you have any questions or updates related to your coverage, please contact your Member Services Representative for assistance.

Sincerely,

A handwritten signature in cursive script that reads "Lisa McCaig".

Lisa McCaig

Risk Management Consultant



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan

1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2021

Invoice #: 34015

Coverage #: CAS-2368-20211001-1

Coverage Period: October 1, 2021 - October 1, 2022

Member Number: 2368

Contribution for the coverage below is now due.

Coverage	Invoice Number	Contribution Due
General Liability	NRCN-34015-GL	\$995
Public Officials Liability	NRCN-34015-PO	\$2,500
Total Due:		\$3,495

Payment Remittance Form

12th and 278th Judicial District CSCD

Attn: Elizabeth Jan

1100 University Ave

Huntsville, TX 77340-4639

Invoice Due Date: October 1, 2021

Invoice Number	Contribution Due
NRCN-34015-GL	\$995
NRCN-34015-PO	\$2,500
Total Due:	\$3,495

If the total amount enclosed is not \$3,495, please
use the notes section below to explain:

Amount Enclosed: _____

Please make checks payable to:

Texas Association of Counties Risk Management Pool

Box # 2426

San Antonio, TX 78298-9900

08/09/2021



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Liability Contribution & Coverage Declarations

Member: 12th and 278th Judicial District CSCD

Coverage Period: October 1, 2021 through October 1, 2022

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

GENERAL LIABILITY	Limits of Liability	Deductible Per Occurrence	Contribution
Bodily Injury Liability - Each Person	\$100,000	\$1,000	\$995
Bodily Injury Liability - Each Accident	\$300,000		
Property Damage Liability - Each Accident	\$100,000		
Included Coverage			
Personal and Advertising Injury Liability			
Per Person	\$100,000	\$1,000	Included
Per Offense / Aggregate	\$300,000		
Crisis Management	\$100,000	\$1,000	Included
Employee Benefits Liability	\$500,000	\$1,000	Included
Garage Keeper's Legal Liability	\$50,000	\$1,000	Included
GENERAL LIABILITY CONTRIBUTION			\$995

PUBLIC OFFICIALS LIABILITY	Retroactive Date	Limits of Liability	Deductible Per Claim	Contribution
Public Officials Liability	Full Prior Acts	\$2,000,000 Per Claim \$2,000,000 Aggregate	\$20,000	\$2,500
Privacy or Security Event Liability and Expense Coverage	10/01/2017	\$2,000,000 General Aggregate	\$20,000	
Split Coverage Retroactive Coverage Dates				
Privacy or Security Event Liability and Expense Coverage	05/01/2015	\$1,000,000 General Aggregate		
PUBLIC OFFICIALS LIABILITY CONTRIBUTION				\$2,500

TOTAL CONTRIBUTIONS	\$3,495
This is not an invoice. An invoice will be submitted to the Pool Coordinator.	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS

P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.


Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Split Retroactive Coverage Dates: Means the period of time between the Split Retroactive Coverage Dates shown on the CCD and the Retroactive Date shown on the CCD.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by  as authorized representative of the Pool on 08/09/2021 in Austin, Texas.



RE: FY 2022 SAVNS Grant Contract

Contract Number: 2219657

Grantee: Walker County

Amount: \$18,592.27

Executed:

Term: September 1, 2021 – August 31, 2022

Budget Coding:

ORG	PCA	Agy Obj
966	10352	5137

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2219657

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Walker County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019 to August 31, 2020 ("Initial Term"). On June 25, 2020, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2020 and end on August 31, 2022 ("First Renewal Term"). The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2021 and shall terminate August 31, 2022, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a service agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein.

Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto, and in addition to any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

3.1.1 Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG, to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require

- Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- g.** Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - h.** Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
 - i.** Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient, permissible under applicable state and local law, and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
 - j.** Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions, to the extent such provisions are permissible under applicable state and local law, either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
 - k.** Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a “Maintenance Plan.” The Maintenance Plan, at a minimum, will be designed to accomplish the following: make

available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

3.5 E-Vine Upgrade and Cooperation for Implementation. As part of the Grant Contract award and certification by the OAG, the Certified Vendor will begin transitioning to a new system to deliver the SAVNS services known as "E-Vine" with an expected completion by early FY 2023. E-Vine will provide the GRANTEE enhanced functionality and services such as a Service Provider Directory, an Offender Watch List, a Contact List, a quick escape button and Interactive Voice Response Technology. To facilitate this transition, funds for the E-VINE upgrade costs have been added to this Grant Contract. The Certified Vendor will perform work on the transition to E-Vine throughout the next three years and will bill E-Vine costs on a quarterly basis and in addition to the regular SAVNS maintenance fees. The OAG will advise GRANTEE of any associated transition activities as needed and GRANTEE shall reasonably cooperate with the Certified Vendor in these transition activities.

3.6 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.7 Special Conditions. The OAG may, at its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG,

at its sole discretion, may supplement, amend, or adjust the Special Conditions of this Grant Contract. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all Special Conditions are satisfied.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the Grant Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Public Information Act. Information, documentation, and other material in connection with this contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other

programmatic or financial records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 “Problem Log.” GRANTEE shall establish a “Problem Log” that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide OAG with any and all Problem Logs at OAG’s request.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Quarterly Requests for Reimbursement. OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the “scope of services” of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the “scope of services” of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.

b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

- 4.3.3 Limited Pre-Reimbursement Funding to GRANTEE.** Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:
- a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;
 - b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;
 - c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
 - d. An invoice to the OAG that complies with the requirements of the OAG; and
 - e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this grant and GRANTEE purchases equipment is purchased with grant funds. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.5 Annual Independent Financial Audit Report. GRANTEES that are required to undergo a single audit or Annual Independent Financial Audit by statute, regulation, or organizational policy must complete and submit the Single Audit or Annual Financial Audit of the complete program and/or organization and management letter of the audit findings within nine months of the end of the fiscal year of the agency. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 and Texas Grant Management Standards (TxGMS) requirements. Additionally, the Annual Independent Financial Audit will meet Generally Accepted Government Auditing Standards in the event a Single Audit is not required. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal

year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under the Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the

attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in Section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. **GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.**

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this Grant Contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this Grant

Contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after the contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the contract or documents are resolved. The records include, but may not be limited to, the contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under this contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. GRANTEE must include the substance of this clause in all subcontracts.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE

will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the

audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information or otherwise failing to comply with the terms of this Grant Contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing

funding, terminating this Grant Contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement applies.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the grant, it will comply with all

conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with, the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER,

GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at

no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for the contract and not proceed with the agreement in question without further authorization from the OAG.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in this Grant Contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. OAG shall maintain the complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. In the event OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This Grant Contract is made and entered into in the State of Texas. This Grant Contract and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Grant Contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consents to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue is improper.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this agreement who will be working on any matter covered by this agreement.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2260 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of the Contract by OAG.

11.14 Child Support Obligation Affirmation. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application."

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance of the with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of the OAG, (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Human Trafficking Prohibition. Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.21 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If the GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any state computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with Section 2054.5192 of the Government Code.

11.22 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.23 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.24 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of the Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.25 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.26 Lobbying Expenditure Restriction. GRANTEE represents and warrants that OAG'S payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.27 No Waiver of Sovereign Immunity. The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.28 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

11.29 COVID-19 Documentation. Pursuant to Texas Health and Safety Code, Section 161.0085(c), a business in this state may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, Grantee represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is

eligible, pursuant to that section, to receive a grant or otherwise enter into a contract payable with state funds.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective parties.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT IN MULTIPLE COUNTERPARTS.

**OFFICE OF THE ATTORNEY
GENERAL**

Walker County

Printed Name: _____
Office of the Attorney General

Printed Name: Danny Pierce
Authorized Official

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. 2219657

EXHIBIT A

Population Size: Medium

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	Annual E-Vine Upgrade Cost	MAXIMUM REIMBURSABLE COSTS
\$14,467.87	\$2,527.50	\$1,596.90	\$18,592.27

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

EXHIBIT B

SECOND CONTRACT RENEWAL PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No.

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Inc. ("Vendor")** as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS [NAMED ENTITY] as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. [INSERT CONTRACT NUMBER] under which VENDOR would provide SAVNS to [NAMED ENTITY] (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the [NAMED ENTITY] to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2022;

NOW, THEREFORE, THIS **SECOND CONTRACT RENEWAL** is exercised by [NAMED ENTITY] as follows:

The Contract terminated on August 31, 2020, and was renewed through August 31, 2021. The Contract is hereby renewed, with this Second Contract Renewal Term ("Second Renewal Term") to begin on September 1, 2021 and end of August 31, 2022. Pursuant to Section 1 of the Contract, this Second Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

[NAMED ENTITY] by:

Signature

Date

Name

Title

Acknowledged by Appriss, Inc.

Signature

Date

Name

Title

Certificate Of Completion

Envelope Id: BB4FD2B61CBB4BECBE84A8595B4E01DB
 Subject: Please DocuSign: FY 2022 SAVNS Grant Contract
 Template ID:

Status: Sent

Template ID Usage Tracking:

Division Designed Templates:

Source Envelope:

Document Pages: 25

Signatures: 0

Envelope Originator:

Certificate Pages: 7

Initials: 0

Karly Watson

AutoNav: Enabled

PO Box 12548

Enveloped Stamping: Disabled

Austin, TX 78711-2548

Time Zone: (UTC-06:00) Central Time (US & Canada)

Karly.Watson@oag.texas.gov

IP Address: 204.64.56.14

Record Tracking

Status: Original

Holder: Karly Watson

Location: DocuSign

8/14/2021 3:21:29 PM

Karly.Watson@oag.texas.gov

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

Danny Pierce

Sent: 8/14/2021 3:21:58 PM

dpierce@co.walker.tx.us

Viewed: 8/25/2021 4:33:45 AM

County Judge

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Accepted: 8/25/2021 4:33:45 AM

ID: 19da015d-dea6-47b1-a3bb-6da8c0f93b15

Grants Administration Division Chief

Signing Group: Grants Administration Division Chief

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Crime Victim Services - Director

Signing Group: Crime Victim Services - Director

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

General Counsel – Contract Attorneys

Signing Group: General Counsel – Contract
Attorneys

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

General Counsel, Contracts

Signing Group: General Counsel, Contracts

Security Level: Email, Account Authentication
(None)

Signer Events	Signature	Timestamp
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Budget Analysts (Non-CS)		
Signing Group: Budget Analysts (Non-CS) Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Deputy Attorney General for Criminal Justice		
Signing Group: Deputy Attorney General for Criminal Justice Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
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
Karly Watson karly.watson@oag.texas.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Accounting - DocuSign Contracts ACC_DocuSign_Contracts@oag.texas.gov Signing Group: Accounting - DocuSign Contracts Inbox Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
GCD Contracts GCDContracts@oag.texas.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Joshua Alexander Joshua.Alexander@oag.texas.gov Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/14/2021 3:21:59 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

CONSUMER DISCLOSURE

From time to time, Office of the Attorney General (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.

Electronic signature

An electronic signature is an electronic identifier, created by a computer, attached to or logically associated with an electronic record, executed or adopted by a person with the intent and with the actual authority to sign the record. Your electronic signature has the same legal force and effect as a manual signature. Your electronic signature constitutes your signature, acceptance, and agreement as if you signed in writing.

Security standards

DocuSign provides security assurance with enterprise-wide ISO 27001:2013 certification, xDTM compliance, as well as SSAE 16, SOC 1 Type 2, SOC 2 Type 2 reports. DocuSign delivers data confidentiality with application level AES 256 bit encryption.

Sending information to and receiving information from us

The Public Information Act, chapter 552 of the Texas Government Code, applies to all information we send and receive. The Public Information Act protects information from public disclosure if it is confidential by any law or rule. If we receive a written request for information, the Public Information Act requires us to publicly disclose requested information that is not confidential by law or rule or otherwise excepted from public disclosure. If you receive any information from us in error, you are not authorized to read, print, retain, copy, or disseminate the information. Any information you receive in error may be confidential information that cannot be disclosed without violating the criminal provisions of the Public Information Act or Texas Penal Code section 39.06. If you receive information in error, please immediately send an e-mail to servicedesk@oag.texas.gov to notify us of the error and delete all copies of the information you received.

Getting paper copies

At any time, you may request from us a paper copy of any record we provided or made available electronically to you through the DocuSign system. 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.

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available to me by Office of the Attorney General during the course of my relationship with you.



ORDER NO. 2021-79


AN ORDER OF THE COMMISSIONERS COURT OF WALKER COUNTY, TEXAS, FINDING THAT ALL THINGS REQUISITE AND NECESSARY HAVE BEEN DONE IN PREPARATION AND PRESENTMENT OF AN ANNUAL BUDGET; APPROVING AND ADOPTING THE OPERATING AND PROJECTS BUDGET FOR WALKER COUNTY, TEXAS, FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

- WHEREAS, the itemized budget shows a comparison of expenditures between the budget and the actual expenditures for the same or similar purposes for the preceding year and projects for which expenditures and the estimated amount of money carried for each [Texas Local Government Code § 111.004(a)]; and
- WHEREAS, the budget contains financial information of the county that shows the outstanding obligations of the County, the available funds on hand to the credit of each fund, the funds received from all sources during the preceding year; the funds available from all sources during the ensuing year; the estimated revenue available to cover the budget; and the estimated tax rate required to cover the budget [Texas Local Government Code § 111.004(b)]; and
- WHEREAS, the proposed budget was filed with the County Clerk and published on the county's web site before August 15, 2021 as required by Texas Local Government Code § 111.008(c); and
- WHEREAS, on August 14, 2021, and August 17, 2021 notice of a public hearing was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the budget, and included one publication not earlier than the 30th day or later than the 10th day before the date of the hearing (Texas Local Government Code § 111.0075); and
- WHEREAS, on August 14, 2021, and August 17, 2021 notice of a public hearing on tax increase was published in the County's official newspaper and notice was posted on the County's website for a public hearing relating to the tax increase, and included one publication not earlier than the 30th day or later than the 5th day before the date of the hearing; and
- WHEREAS, on August 30, 2021 the Commissioners Court of the County held a public hearing on the budget; and
- WHEREAS, on August 30, 2021 the Commissioners Court of the County held a public hearing on the tax rate increase; and
- WHEREAS, the budget for the year October 1, 2021 through September 30, 2022, has been presented to the Commissioners Court and the Commissioners Court has held a public hearing with all notice as required by law, and all comments and objections have been considered; and
- WHEREAS, the Commissioners Court has, as required by Texas Local Government Code § 111.008(c) for adoption of a budget that will require raising more revenue from property taxes than in the previous year, ratified the property tax increase reflected in the budget ; and
- WHEREAS, the Commissioners Court now makes changes to the budget that it considers warranted by law or in the best interest of the county taxpayers;

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

SECTION 1: Commissioners Court adopts the budget for Walker County Texas, now before the Commissioners Court for consideration and attached, as the budget for Walker County period of October 1, 2021, through September 30, 2022.

SECTION 2: Budgets adopted by fund for revenues, operating expenses, debt service, project and capital expenditures are as follows:

		<i>Adopted Budget</i>	Projected	Budget	Budget	Projected
			Available Funds	Revenues	Expenditures	Available Funds
			1-Oct			30-Sep
Fiscal Year 2021-2022 Budget						
<i>*Including Projects Fund</i>						
101	General Fund		\$ 12,124,826	\$ 26,637,768	\$ 29,290,150	\$ 9,472,444
105	Projects Funds(\$1,614,733 Previously Allocated Remaining)		\$ -	316,600	316,600	-
185	Healthy County Initiative		\$ 19,665	-	3,000	16,665
192	Debt Service Fund		\$ 319,710	1,222,803	1,376,818	165,695
220	Road & Bridge Fund		\$ 118,080	6,249,853	6,367,933	-
301	EMS Fund		\$ 1,202,856	4,417,121	4,709,937	910,040
511	County Records Management and Preservation Fund		\$ 1,560	13,000	14,560	-
512	County Courts RecordsPresevation (Digitize)		\$ 52,679	12,500	24,411	40,768
515	County Clerk Records Management and Preservation Fund		\$ 534,935	128,300	426,857	236,378
516	County Clerk Records Archive Account Fund		\$ 65,323	122,000	187,323	-
518	District Clerk Records Management and Preservation Fund		\$ 13,561	4,600	3,000	15,161
519	District Clerk Rider Fund		\$ 36,895	12,000	38,344	10,551
520	District Clerk Archive Fund		\$ 5,052	1,800	2,945	3,907
523	County Jury Fee Fund		\$ 3,400	6,900	10,300	-
525	Court Reporter Service Fund		\$ 10,210	17,600	27,810	-
526	County Law Library Fund		\$ 24,030	36,000	33,435	26,595
536	Courthouse Security Fund		\$ 4,571	79,741	84,312	-
537	Justice Courts Building Security Fund		\$ 47,387	4,500	10,000	41,887
538	Justice of Peace Truancy Prevention & Diversion Fund		\$ 22,543	15,000	-	37,543
539	County Specialty Court Programs		\$ 5,037	3,500	-	8,537
550	Justice Court Technology Fund		\$ 82,415	16,040	24,701	73,754
551	County and District Court Technology Fund		\$ 3,302	1,500	4,802	-
552	Child Abuse Prevention Fund		\$ 1,432	800	-	2,232
560	Prosecutors Supplement Fund		\$ -	22,500	22,500	-
561	Pretrial Intervention Fund		\$ 108,171	30,000	74,774	63,397
562	District Attorney Forfeiture Fund		\$ 186,900	-	24,000	162,900
563	Hot Check Fee Fund		\$ 1,696	1,300	2,996	-
574	Sheriff Forfeiture Fund		\$ 499,210	-	40,000	459,210
576	Inmate Medical Fund		\$ 51,158	4,000	10,000	45,158
577	DOJ Equitable Sharing Fund		\$ 403,754	50	50,000	353,804
583	Elections Equipment Fund		\$ 24,236	15,000	39,236	-
584	Elections Services Contract Fund		\$ 56,977	15,000	6,445	65,532
589	Tax Assessor Special Inventory Fund		\$ 96	-	-	96
701	Insurance Fund-Retiree Health		\$ 2,001,500	\$ 1,500	\$ -	\$ 2,003,000
Total			\$ 18,033,167	\$ 39,409,276	\$ 43,227,189	\$ 14,215,254

- SECTION 3: Capital Projects, proceeds from debt issue, equipment replacements and other projects funded in prior budgets for the Project Fund remain allocated until completion of the project. Funded projects do not lapse at the September 30th fiscal year end. Projects funded from specific debt issues remain funded until the purpose of the debt issue has been met and all funds disposed of in accordance with the debt issue.
- SECTION 4: Salaries of Elected Officials, as published, are set by this Order and the Employee Compensation Plan is approved as attached, effective as of the first date of the 2021-2022 budget year (Exhibit A).
- SECTION 5: Employee allocations for each department, as detailed are approved as attached (Exhibit B).
- SECTION 6: The Allocation by Category for the General Fund, Road and Bridge Fund and EMS Fund as detailed are approved as attached (Exhibit C).
- SECTION 7: Sources of Funds and revenue estimates, and budget for each fund is approved as attached (Exhibit D).
- SECTION 8: Commissioners Court, after final adoption of the budget, may spend county funds only in strict compliance with the budget, except in an emergency. [Texas Local Government Code § 111.010(b)].
- SECTION 9: Commissioners Court may amend this budget from time to time as provided by law for the purposes of authorizing emergency expenditures. [Texas Local Government Code § 111.010(c)].
- SECTION 10: Commissioners Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure. [Texas Local Government Code § 111.010(d)].
- SECTION 11: Special budgets for grants or aid money received by the county that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget adopted for the limited purpose of spending the grant or aid money for its intended purpose. [Texas Local Government Code § 111.0106].
- SECTION 12: Money received from intergovernmental contracts that is available for the fiscal year but not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose. [Texas Local Government Code § 111.0107].
- SECTION 13: Special budget for revenue received after the start of the fiscal year that are not included in this budget shall be certified to the Commissioners Court by the County Auditor and a special budget will be adopted for the limited purpose of spending the revenues for general purposes or its intended purposes. [Texas Local Government Code § 111.0108].
- SECTION 14: Commissioners Court expressly repeals all previous budget actions and appropriations made by the Commissioners Court if in conflict with the provisions of this order. If a court of competent jurisdiction declares any part, portion, or section of this order invalid, inoperative, or void for any reason, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections, or parts of a section of this order, which provisions shall be, remain, and continue to be in full force and effect.
- SECTION 15: This order shall take effect immediately after its passage.

Order 2021-79

PASSED AND APPROVED on this the 30th day of August, 2021.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Dauge, Jr., Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

Order 2021-79 Salaries and Allowances of Elected Officials

EXHIBIT A

	Salary	Allowances	Bailiff Allowance
County Judge, Robert D. "Danny" Pierce *	\$ 114,376	\$ -	\$ -
County Court at Law Judge, Tracy Sorensen *	\$ 171,000	\$ -	\$ -
County Clerk, Kari French	\$ 74,728	\$ -	\$ -
District Clerk, Robyn Flowers	\$ 74,728	\$ -	\$ -
County Treasurer, Amy Klawinsky	\$ 74,728	\$ -	\$ -
County Tax Assessor/Collector, Diana McRae	\$ 74,728	\$ -	\$ -
County Sheriff, Clint McRae	\$ 113,000	\$ -	\$ -
Justice of the Peace, Precinct #1, Steve Fisher	\$ 67,916	\$ 5,000	\$ -
Justice of the Peace, Precinct #2, Marcus Payne	\$ 67,916	\$ 5,000	\$ -
Justice of the Peace, Precinct #3, Mark Holt	\$ 67,916	\$ 5,000	\$ -
Justice of the Peace, Precinct #4, Stephen Cole	\$ 67,916	\$ 5,000	\$ -
Constable – Precinct #1, John W. Hooks	\$ 61,229	\$ -	\$ 8,580
Constable – Precinct #2, Shane Loosier	\$ 61,229	\$ -	\$ 8,580
Constable – Precinct #3, Steve Hill	\$ 61,229	\$ -	\$ 8,580
Constable – Precinct #4, Gene Bartee	\$ 61,229	\$ -	\$ 8,580
Commissioner, Precinct #1, Danny Kuykendall	\$ 84,321	\$ -	\$ -
Commissioner, Precinct #2, Ronnie White	\$ 81,253	\$ -	\$ -
Commissioner, Precinct #3, Bill Daugette	\$ 84,321	\$ -	\$ -
Commissioner, Precinct #4, Jimmy Henry	\$ 80,718	\$ -	\$ -
Supplements to State Salary			
Criminal District Attorney, Will Durham	\$ 21,198	\$ -	\$ -
12th Judicial District Judge, David Moorman			
278th Judicial District Judge, Hal Ridley	\$ 9,149	\$ -	\$ -
	\$ 10,791	\$ -	\$ -

Note: Names of Current Officials Listed



EXHIBIT A

Salary Group Ranges - Effective with Adoption of 2021-2022 Budget

Pay Group	Minimum Salary	Maximum Salary	Job Titles
2	\$31,200	\$41,354	Maintenance I Janitorial Assistant Receptionist/Filing Clerk
3	\$31,583	\$43,181	Deputy Clerk I Legal Secretary I Operator II Secretary I
4	\$33,028	\$45,120	Data Clerk I Jailer I Jailer I Part-time Janitorial Supervisor Secretary II
5	\$34,562	\$47,174	Assistant Auditor I Court Clerk I Deputy Clerk II Deputy Specialist I Development Technician I Maintenance II Operator III Telecommunicator Trainee Purchasing Clerk Records Management Clerk Records Preservation Clerk
6	\$36,192	\$47,263	AgriLife Program Assistant Appeals Clerk Court Clerk II Data Clerk III Jailer III Maintenance III Certified AC Tech Telecommunicator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
7	\$37,913	\$51,657	CSR Coordinator Deputy Specialist II DPS Office Manager Jail Administrator Assistant Jail Shift Supervisor Legal Secretary CDA Maintenance IV Maintenance IV/Jailer Office Administrator-Juvenile Operator IV Sheriff Secretary
8	\$39,742	\$54,104	Administrative Assistant County Treasurer Civil Clerk Collections Officer Communications Specialist Court Clerk III Court Coordinator I Deputy Clerk III Deputy Election Administrator Deputy Specialist III Development Technician II Family Matters Clerk Juvenile Probation Officer I
9	\$41,678	\$56,697	Legal Assistant I Operator V
10	\$43,729	\$59,446	Administrative Assistant Assistant Auditor II Assistant Purchaser Chief Deputy County Clerk Chief Deputy District Clerk Chief Deputy Tax Assessor Communications Supervisor Coordinator Hot Check Coordinator Victims Assistance Court Coordinator II Deputy Treasurer II Elections Manager Juvenile Probation Officer II Legal Assistant II Medical Billings/Collections Pretrial Bond Supervision Officer Secretary II Road and Bridge

Pay Group	Minimum Salary	Maximum Salary	Job Titles
11	\$45,907	\$62,361	IT Analyst Maintenance Director
12	\$48,218	\$65,447	Jail Nurse LVN Juvenile Probation Officer III
13	\$50,660	\$68,725	Assistant Auditor III Assistant Communications Director Court Administrator Construction Project Manager Development Program Coordinator Foreman II HR Specialist Payroll Administrator
14	\$53,253	\$72,195	Assistant Auditor IV County Judge's Executive Administrator OEM Executive Administrator
15	\$56,001	\$75,872	IT Analyst Jail IT System Administrator
16	\$58,913	\$79,770	CDA Executive Administrator

Pay Group	Minimum Salary	Maximum Salary	Job Titles
17	\$62,001	\$83,906	Jail Lieutenant
18	\$65,272	\$88,284	Assistant DA I First Assistant Auditor Jail Administrator (Captain)
19	\$68,743	\$92,929	Assistant DA II Emergency Management Coordinator IT Director Planning & Development Director Communications Director
20	\$70,857	\$94,798	Assistant DA III
21	\$76,152	\$100,456	Assistant DA IV
22	\$79,360	\$104,183	Senior Prosecutor
23	\$86,278	\$120,771	First Assistant District Attorney



EXHIBIT B

Personnel Allocations by Department

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
GENERAL FUND							
15010 County Judge							
County Judge		1.00	0.00	1.00	0.00		
County Judge's Executive Administrator	14	1.00	0.00	1.00	0.00		
Secretary I	3	0.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge		2.00	0.00	3.00	0.00	\$ 166,050	\$ 210,750
15020 County Judge-IT							
IT Director	19	1.00	0.00	1.00	0.00		
IT System Administrator	15	1.00	0.00	1.00	0.00		
IT Analyst	11	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Judge-IT		3.00	0.00	3.00	0.00	\$ 207,509	\$ 223,356
15040 Commissioners' Court							
Commissioners' Executive Administrator	14	1.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Commissioners Court		1.00	0.00	0.00	0.00	\$ 50,989	\$ -
15050 County Clerk							
County Clerk		1.00	0.00	1.00	0.00		
Chief Deputy County Clerk	10	1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Clerk III	8	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	2.00	0.00	2.00	0.00		
Deputy Clerk II	5	4.00	0.00	4.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Clerk		10.00	0.00	10.00	0.00	\$ 402,857	\$ 443,217
16010 Voter Registration							
Deputy Specialist II	7	0.00	0.00	0.00	0.00		
Deputy Specialist III	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Voter Registration		1.00	0.00	1.00	0.00	\$ 34,378	\$ 42,476
16020 Elections							
Elections Manager	10	1.00	0.00	1.00	0.00		
Deputy Election Administrator	8	0.00	0.00	0.00	0.00		
Deputy Specialist III	8	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Elections		2.00	0.00	2.00	0.00	\$ 88,055	\$ 95,695

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
17010 County Facilities							
Maintenance Director	11	1.00	0.00	1.00	0.00		
Maintenance III	6	1.00	0.00	1.00	0.00		
Janitorial Supervisor	4	1.00	0.00	1.00	0.00		
Maintenance I	2	0.00	0.00	0.00	0.00		
Maintenance II	5	2.00	0.00	2.00	0.00		
Janitorial Assistant	2	4.00	0.00	4.00	0.00		
Facilities Part-time(s)		0.00	2.00	0.00	2.00		
Unallocated		0.00	0.00	0.00	0.00		
Total County Facilities		9.00	2.00	9.00	2.00	\$ 322,012	\$ 370,807
<i>Note: # of part-time employees may be adjusted part time hours constant</i>							
19010 Centralized Costs							
Centralized Costs Part-time		0.00	1.00	0.00	1.00		
Total Centralized Costs		0.00	1.00	0.00	1.00	\$ 13,474	\$ 15,600
20010 County Auditor							
County Auditor		1.00	0.00	1.00	0.00		
First Assistant Auditor	18	1.00	0.00	1.00	0.00		
Assistant Auditor IV	14	2.00	0.00	2.00	0.00		
Assistant Auditor III	13	2.00	0.00	2.00	0.00		
Assistant Auditor II	10	2.00	0.00	2.00	0.00		
Assistant Auditor I	5	1.00	0.00	1.00	0.00		
Part-Time/Overtime		0.00	0.00	0.00	0.00		
Total County Auditor		9.00	0.00	9.00	0.00	\$ 529,786	\$ 570,846
<i>Note: or as per Order of District Judges</i>							
20020 County Treasurer							
County Treasurer		1.00	0.00	1.00	0.00		
HR Specialist	13	1.00	0.00	1.00	0.00		
Payroll Administrator	13	1.00	0.00	1.00	0.00		
Deputy Treasurer II	10	1.00	0.00	1.00	0.00		
Administrative Assistant County Treasure	8	1.00	0.00	1.00	0.00		
Unallocated/Overtime		0.00	0.00	0.00	0.00		
Total County Treasurer		5.00	0.00	5.00	0.00	\$ 254,404	\$ 274,524
20030 Collections-County Treasurer							
Collections Officer	8	2.00	0.00	2.00	0.00		
Total Collections-County Treasurer		2.00	0.00	2.00	0.00	\$ 84,230	\$ 92,290
(1 to be bilingual)							
20040 Purchasing							
County Purchasing Agent		1.00	0.00	1.00	0.00		
Assistant Purchaser	10	1.00	0.00	1.00	0.00		
Purchasing Clerk	5	1.00	0.00	1.00	0.00		
Receptionist/Filing Clerk	2	1.00	0.00	1.00	0.00		
Unallocated		0.00	0.00	0.00	0.00		
Total Purchasing		4.00	0.00	4.00	0.00	\$ 175,798	\$ 192,044

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
21010 Vehicle Registration							
County Tax Assessor Collector		1.00	0.00	1.00	0.00		
Chief Deputy Tax Assessor	10	1.00	0.00	1.00	0.00		
Deputy Specialist II	7	1.00	0.00	1.00	0.00		
Deputy Specialist I	5	5.00	0.00	5.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Vehicle Registration		8.00	0.00	8.00	0.00	\$ 334,099	\$ 366,639
<i>Full time may be filled with part-time(s)</i>							
30010 Courts Central							
Salary Supplement-Constables		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courts Central		0.00	0.00	0.00	0.00	\$ 34,320	\$ 34,320
30020 County Court at Law							
Judge County Court at Law		1.00	0.00	1.00	0.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator II	10	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total County Court-at-Law		4.00	0.00	4.00	0.00	\$ 357,660	\$ 369,700
30030 12th Judicial District Court							
Judge 12th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total 12th Judicial District Court		3.00	1.00	3.00	1.00	\$ 164,759	\$ 177,987
30040 278th Judicial District Court							
Judge 278th Judicial District		0.00	1.00	0.00	1.00		
Court Reporter		1.00	0.00	1.00	0.00		
Court Administrator	13	1.00	0.00	1.00	0.00		
Court Coordinator I	8	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total 278th Judicial District Court		3.00	1.00	3.00	1.00	\$ 168,333	\$ 183,863
30050 CSCD Pretrial Bond Supervision							
Pretrial Bond Supervision Officer		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Pretrial Bond Supervision		1.00	0.00	1.00	0.00	\$ 40,000	\$ 44,000
31010 District Clerk							
District Clerk		1.00	0.00	1.00	0.00		
Administrative Assistant	10	1.00	0.00	1.00	0.00		
Chief Deputy District Clerk	10	1.00	0.00	1.00	0.00		
Civil Clerk	8	1.00	0.00	1.00	0.00		
Family Matters Clerk	8	1.00	0.00	1.00	0.00		
Records Preservation Clerk	5	1.00	0.00	1.00	0.00		
Records Management Clerk	5	1.00	0.00	1.00	0.00		
Appeals Clerk	6	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk		8.00	0.00	8.00	0.00	\$ 359,836	\$ 392,016

Department/ Position	Pay Group	Total	Total	Total	Total	Total Salary	Total Salary
		Full Time 2020-2021	Part-time 2020-2021	Full Time 2021-2022	Part-time 2021-2022	Budget 2020-2021	Budget 2021-2022
32010 Criminal District Attorney							
Criminal District Attorney		0.00	1.00	0.00	1.00		
First Assistant District Attorney	23	1.00	0.00	1.00	0.00		
Senior Prosecutor	22	1.00	0.00	1.00	0.00		
Assistant DA IV	21	1.00	0.00	1.00	0.00		
Assistant DA III	20	1.00	0.00	1.00	0.00		
Assistant DA II	19	2.00	0.00	2.00	0.00		
Assistant DA I	18	2.00	0.00	2.00	0.00		
Chief Investigator	LE14	0.00	0.00	1.00	0.00		
Chief Investigator	17	1.00	0.00	0.00	0.00		
CDA Executive Administrator	16	1.00	0.00	1.00	0.00		
Investigator II	LE10	0.00	0.00	1.00	0.00		
Investigator II	16	1.00	0.00	0.00	0.00		
Investigator I	LE8	0.00	0.00	1.00	0.00		
Investigator I	15	1.00	0.00	0.00	0.00		
Legal Assistant II	10	1.00	0.00	1.00	0.00		
Coordinator Victims Assistance	10	1.00	0.00	1.00	0.00		
Coordinator Hot Check	10	1.00	0.00	1.00	0.00		
Legal Assistant I	9	3.00	0.00	3.00	0.00		
Legal Secretary CDA	7	3.00	0.00	3.00	0.00		
Part-Time		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Criminal District Attorney		21.00	2.00	21.00	2.00	\$ 1,257,985	\$ 1,368,846
33010 Justice of Peace - Precinct 1							
Justice of Peace Precinct 1		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	2.00	0.00	2.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 1		4.00	0.00	4.00	0.00	\$ 194,981	\$ 211,101
33020 Justice of Peace - Precinct 2							
Justice of Peace Precinct 2		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 2		3.00	0.00	3.00	0.00	\$ 154,387	\$ 166,507
33030 Justice of Peace - Precinct 3							
Justice of Peace Precinct 3		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 3		3.00	0.00	3.00	0.00	\$ 156,416	\$ 168,416
33040 Justice of Peace - Precinct 4							
Justice of Peace Precinct 4		1.00	0.00	1.00	0.00		
Court Clerk III	8	1.00	0.00	1.00	0.00		
Court Clerk II	6	1.00	0.00	1.00	0.00		
Court Clerk I	5	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Justice of Peace - Precinct 4		4.00	0.00	4.00	0.00	\$ 194,315	\$ 210,975
36010 Juvenile Probation Support							
Supplement to Grant Funds		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Juvenile Probation Support		0.00	0.00	0.00	0.00	\$ 40,785	\$ 48,994

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
41010 Sheriff's Office							
Sheriff		1.00	0.00	1.00	0.00		
Chief Deputy	LE18	0.00	0.00	1.00	0.00		
Chief Deputy	19	1.00	0.00	0.00	0.00		
Emergency Management Coordinator	19	1.00	0.00	0.00	0.00		
Captain	18	0.00	0.00	0.00	0.00		
Lieutenant	LE14	0.00	0.00	2.00	0.00		
Lieutenant	17	2.00	0.00	0.00	0.00		
Sergeant	LE12	0.00	0.00	6.00	0.00		
Sergeant	16	6.00	0.00	0.00	0.00		
Sergeant - HIDTA	LE12	0.00	0.00	1.00	0.00		
Sergeant - HIDTA	16	1.00	0.00	0.00	0.00		
Detective	LE8	0.00	0.00	6.00	0.00		
Detective	15	5.00	0.00	0.00	0.00		
Detective Crime Scene	15	1.00	0.00	0.00	0.00		
IT Analyst Jail	15	1.00	0.00	1.00	0.00		
Sheriff Deputy III	LE6	0.00	0.00	3.00	0.00		
Sheriff Deputy III	14	3.00	0.00	0.00	0.00		
Sheriff Deputy II	LE4	0.00	0.00	7.00	0.00		
Sheriff Deputy II	13	6.00	0.00	0.00	0.00		
Sheriff Deputy I	LE2	0.00	0.00	8.00	0.00		
Sheriff Deputy I	12	8.00	0.00	0.00	0.00		
Sheriff Secretary	7	1.00	0.00	1.00	0.00		
Data Clerk III	6	2.00	0.00	2.00	0.00		
Data Clerk I	4	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Sheriff's Office		40.00	0.00	40.00	0.00	\$ 2,270,862	\$ 2,681,773
43010 Courthouse Security General Fund							
Sheriff Deputy II Bailiff Warrants	LE4	0.00	0.00	1.00	0.00		
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	0.00	0.00		
Sheriff Deputy I	LE2	0.00	0.00	2.00	0.00		
Sheriff Deputy I	12	2.00	0.00	0.00	0.00		
Jailer III	6	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security/Bailiff		4.00	0.00	4.00	0.00	\$ 184,834	\$ 219,518
44001 Constables Central							
Data Clerk III	6	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constables Central		1.00	0.00	1.00	0.00	\$ 39,568	\$ 43,628
44010 Constable - Precinct 1							
Constable Precinct 1		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 1		1.00	0.00	1.00	0.00	\$ 57,229	\$ 61,229
44020 Constable - Precinct 2							
Constable Precinct 2		<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Constable - Precinct 2		1.00	0.00	1.00	0.00	\$ 57,229	\$ 61,229
44030 Constable - Precinct 3							
Constable Precinct 3		1.00	0.00	1.00	0.00		
Deputy Constable I	LE2	0.00	0.00	1.00	0.00		
Deputy Constable I	12	0.00	0.00	0.00	0.00		
Deputy Constable	12	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Constable - Precinct 3		2.00	0.00	2.00	0.00	\$ 102,029	\$ 116,389

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
44040 Constable - Precinct 4							
Constable Precinct 4		1.00	0.00	1.00	0.00		
Deputy Constable II	LE4	0.00	0.00	1.00	0.00		
Deputy Constable II	13	1.00	0.00	0.00	0.00		
Deputy Constable I	LE2	0.00	0.00	3.00	0.00		
Deputy Constable I	12	0.00	0.00	0.00	0.00		
Deputy Constable	12	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Constable - Precinct 4		5.00	0.00	5.00	0.00	\$ 240,101	\$ 287,429
45010 Department of Public Safety Support							
DPS Office Manager	7	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>		
Total Department of Public Safety		1.00	0.00	1.00	0.00	\$ 43,908	\$ 47,908
46010 Emergency Management							
Emergency Management Coordinator	19	0.00	0.00	1.00	0.00		
Deputy Emergency Mgmt Coordinator	16	1.00	0.00	1.00	0.00		
OEM Executive Administrator	14	0.00	0.00	1.00	0.00		
Part-Time		0.00	1.00	0.00	1.00		
Unallocated/Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Emergency Management		1.00	1.00	3.00	1.00	\$ 80,195	\$ 227,704
50010 County Jail							
Jail Administrator (Captain)	18	1.00	0.00	1.00	0.00		
Lieutenant	17	1.00	0.00	1.00	0.00		
Transport Deputy	12	2.00	0.00	2.00	0.00		
Jail Administrator Assistant	7	1.00	0.00	1.00	0.00		
Jail Shift Supervisor	7	4.00	0.00	4.00	0.00		
Maintenance IV	7	1.00	0.00	1.00	0.00		
Maintenance IV/Jailer	7	1.00	0.00	1.00	0.00		
Jailer III	6	3.00	0.00	3.00	0.00		
Jailer I	4	26.00	0.00	26.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Jail		40.00	0.00	40.00	0.00	\$ 1,607,652	\$ 1,799,405
50020 County Jail - Inmate Medical							
Jail Nurse LVN	12	2.00	0.00	2.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Medical Assistants Part-time(s)		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		2.00	1.00	2.00	1.00	\$ 131,354	\$ 141,914
50120 Community Services							
CSR Coordinator	7	1.00	0.00	1.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Probation Support		1.00	0.00	1.00	0.00	\$ 38,669	\$ 42,669
60010 Veteran's Services							
Veterans Services Part-time		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Veteran's Services		0.00	1.00	0.00	1.00	\$ 26,719	\$ 28,818
61020 Planning and Development Department							
Planning & Development Director	19	1.00	0.00	1.00	0.00		
Solid Waste Enforcement Officer	LE6	0.00	0.00	2.00	0.00		
Solid Waste Enforcement Officer	14	2.00	0.00	0.00	0.00		
Development Program Coordinator	13	1.00	0.00	1.00	0.00		
Development Technician II	8	1.00	0.00	1.00	0.00		
Development Technician I	5	2.00	1.00	2.00	2.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Utility Department		7.00	1.00	7.00	2.00	\$ 353,996	\$ 428,086

Department/ Position	Pay Group	Total Full Time	Total Part-time	Total Full Time	Total Part-time	Total Salary Budget	Total Salary Budget
		2020-2021	2020-2021	2021-2022	2021-2022	2020-2021	2021-2022
70010 Historical Commission							
Part Time One Time Allocation		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Historical Commission		0.00	1.00	0.00	1.00	\$ 9,293	\$ 13,500
70020 Texas Agrilife Extension							
AgriLife Extension Agent		0.00	3.00	0.00	3.00		
AgriLife Program Assistant	6	1.00	0.00	1.00	0.00		
Secretary II	4	1.00	0.00	1.00	0.00		
Secretary I	3	0.00	1.00	0.00	1.00		
AgriLife Part-time		0.00	1.00	0.00	1.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Texas Agrilife Extension		2.00	5.00	2.00	5.00	<u>\$ 167,466</u>	<u>\$ 190,165</u>
Total General Fund		<u>218.00</u>	<u>17.00</u>	<u>220.00</u>	<u>18.00</u>	<u>\$ 11,198,522</u>	<u>\$ 12,666,333</u>

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
ROAD AND BRIDGE FUND							
82210 Precinct 1							
Road & Bridge Commissioner 1		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Operator V	9	6.00	0.00	6.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 1		8.00	0.00	8.00	0.00	\$ 440,391	\$ 471,551
82220 Precinct 2							
Road & Bridge Commissioner 2		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	7.00	0.00	7.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 2 Part-time		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 2		10.00	0.00	10.00	0.00	\$ 507,914	\$ 580,226
82230 Precinct 3							
Road & Bridge Commissioner 3		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	1.00	0.00	1.00	0.00		
Operator V	9	5.00	0.00	5.00	0.00		
Operator IV	7	2.00	0.00	2.00	0.00		
Operator III	5	1.00	0.00	1.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Road & Bridge Precinct 3 Part-time		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 3		11.00	0.00	11.00	0.00	\$ 543,466	\$ 587,706
82240 Precinct 4							
Road & Bridge Commissioner 4		1.00	0.00	1.00	0.00		
Foreman II	13	1.00	0.00	1.00	0.00		
Secretary II Road and Bridge	10	0.00	0.00	1.00	0.00		
Operator V	9	3.00	0.00	3.00	0.00		
Operator IV	7	0.00	0.00	2.00	0.00		
Operator III	5	4.00	0.00	3.00	0.00		
Secretary II	4	1.00	0.00	0.00	0.00		
Overtime		0.00	0.00	0.00	0.00		
Unallocated Reserves		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total R&B Precinct 4		10.00	0.00	11.00	0.00	\$ 496,314	\$ 573,747
88010 Weigh Station Site Support							
Weigh Station Site Part-time		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total Weigh Station Site Support		0.00	1.00	0.00	1.00	\$ 16,834	\$ 18,834
Total Road & Bridge Fund		<u>39.00</u>	<u>1.00</u>	<u>40.00</u>	<u>1.00</u>	<u>\$ 2,004,919</u>	<u>\$ 2,232,064</u>

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
<u>WALKER COUNTY EMS FUND</u>							
46100 Walker County EMS-Emergency							
EMS Director	LE16	0.00	0.00	1.00	0.00		
EMS Director	19	1.00	0.00	0.00	0.00		
Assistant EMS Director	LE14	0.00	0.00	1.00	0.00		
Assistant EMS Director	18	1.00	0.00	0.00	0.00		
EMS Field Supervisor	LE12	0.00	0.00	3.00	0.00		
EMS Field Supervisor	16	3.00	0.00	0.00	0.00		
EMS InCharge	LE6	0.00	0.00	18.00	0.00		
EMS InCharge	14	18.00	0.00	0.00	0.00		
Medical Billings/Collections	10	1.00	0.00	1.00	0.00		
EMS Attendant	LE2	0.00	0.00	12.00	0.00		
EMS Attendant	9	12.00	0.00	0.00	0.00		
Receptionist/Filing Clerk	2	1.00	0.00	1.00	0.00		
EMS Medical Director		1.00	0.00	1.00	0.00		
EMS Emergency Part-time(s)		0.00	0.00	0.00	0.00		
Unallocated		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Walker County EMS		38.00	0.00	38.00	0.00	\$ 2,208,474	\$ 2,524,799
Total Walker County EMS		<u>38.00</u>	<u>0.00</u>	<u>38.00</u>	<u>0.00</u>	<u>\$ 2,208,474</u>	<u>\$ 2,524,799</u>

Department/ Position	Pay Group	Total Full Time 2020-2021	Total Part-time 2020-2021	Total Full Time 2021-2022	Total Part-time 2021-2022	Total Salary Budget 2020-2021	Total Salary Budget 2021-2022
<u>SPECIAL REVENUE FUNDS</u>							
512-15090 County Records Preservation II							
Clerical -Temporary		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total County Records Preservation II		0.00	0.00	0.00	0.00	\$ -	\$ -
515-15060 County Clerk Records Preservation							
Deputy Clerk II	5	0.00	0.00	0.00	0.00		
County Clerk Part-time(s)		<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>		
Total County Clerk Records Preservation		0.00	1.00	0.00	1.00	\$ 21,866	\$ 21,866
519-31030 District Clerk Rider Fund							
Supplement/Unallocated/Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total District Clerk Rider Fund		0.00	0.00	0.00	0.00	\$ 6,000	\$ 6,000
526-34030 Law Library							
Supplement		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Law Library		0.00	0.00	0.00	0.00	\$ 7,800	\$ 7,800
536 -43020 Courthouse Security							
Sheriff Deputy II Bailiff Warrants	13	1.00	0.00	1.00	0.00		
Overtime		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Courthouse Security		1.00	0.00	1.00	0.00	\$ 50,288	\$ 60,528
561-34050 Pretrial Intervention Program							
Legal Secretary CDA	7	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Pretrial Intervention Program		0.00	0.00	0.00	0.00	\$ 7,743	\$ 25,000
584-16040 Tax Assessor Elections Service Contract Fund							
Elections Contract Part-time(s)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Tax Assessor Service Contract Fund		0.00	0.00	0.00	0.00	\$ 3,900	\$ 3,900
Total Special Revenue Funds		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	\$ 97,597	\$ 125,094
Total All Funds		<u>296.00</u>	<u>19.00</u>	<u>299.00</u>	<u>20.00</u>	\$ 15,509,512	\$ 17,548,290



Walker County
Adopted Budget Fiscal Year 2021-2022
General Fund
Departmental Expenditures By Category

Exhibit C

General Fund Department Expenditures by Category	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
15010 - County Judge					
Salaries, Other Pay, Benefits	\$ 221,283	\$ 221,362	\$ 221,362	\$ 220,399	\$ 286,680
Operations	\$ 2,535	\$ 8,454	\$ 8,454	\$ 8,454	\$ 11,135
	<u>\$ 223,818</u>	<u>\$ 229,816</u>	<u>\$ 229,816</u>	<u>\$ 228,853</u>	<u>\$ 297,815</u>
15020 - County Judge-IT Operations					
Salaries, Other Pay, Benefits	\$ 186,382	\$ 281,511	\$ 281,511	\$ 198,394	\$ 302,390
Operations	\$ 1,962	\$ 9,530	\$ 9,530	\$ 9,530	\$ 9,530
	<u>\$ 188,344</u>	<u>\$ 291,041</u>	<u>\$ 291,041</u>	<u>\$ 207,924</u>	<u>\$ 311,920</u>
15030 - County Judge - IT HardwareSoftware					
Operations	\$ 261,399	\$ 335,121	\$ 357,715	\$ 357,715	\$ 384,621
Capital	\$ 34,440	\$ -	\$ -	\$ -	\$ -
	<u>\$ 295,839</u>	<u>\$ 335,121</u>	<u>\$ 357,715</u>	<u>\$ 357,715</u>	<u>\$ 384,621</u>
15040 - Commissioner's Court					
Salaries, Other Pay, Benefits	\$ 76,604	\$ 71,590	\$ 93,405	\$ 92,931	\$ -
Operations	\$ 6,985	\$ 9,046	\$ 7,546	\$ 7,546	\$ -
	<u>\$ 83,589</u>	<u>\$ 80,636</u>	<u>\$ 100,951</u>	<u>\$ 100,477</u>	<u>\$ -</u>
15050 - County Clerk					
Salaries, Other Pay, Benefits	\$ 574,454	\$ 584,774	\$ 584,774	\$ 581,205	\$ 637,763
Operations	\$ 84,521	\$ 108,201	\$ 108,201	\$ 108,201	\$ 108,201
	<u>\$ 658,975</u>	<u>\$ 692,975</u>	<u>\$ 692,975</u>	<u>\$ 689,406</u>	<u>\$ 745,964</u>
16010 - Voter Registration					
Salaries, Other Pay, Benefits	\$ 51,718	\$ 51,262	\$ 60,533	\$ 56,004	\$ 61,524
Operations	\$ 36,447	\$ 25,500	\$ 25,500	\$ 25,500	\$ 25,500
	<u>\$ 88,165</u>	<u>\$ 76,762</u>	<u>\$ 86,033</u>	<u>\$ 81,504</u>	<u>\$ 87,024</u>
16020 - Elections					
Salaries, Other Pay, Benefits	\$ 142,742	\$ 126,141	\$ 171,141	\$ 142,911	\$ 136,245
Operations	\$ 47,587	\$ 72,878	\$ 72,878	\$ 72,878	\$ 72,878
	<u>\$ 190,329</u>	<u>\$ 199,019</u>	<u>\$ 244,019</u>	<u>\$ 215,789</u>	<u>\$ 209,123</u>
17010 - County Facilities					
Salaries, Other Pay, Benefits	\$ 379,224	\$ 484,843	\$ 484,843	\$ 439,432	\$ 548,890
Operations	\$ 281,178	\$ 353,444	\$ 457,752	\$ 457,752	\$ 359,944
	<u>\$ 660,402</u>	<u>\$ 838,287</u>	<u>\$ 942,595</u>	<u>\$ 897,184</u>	<u>\$ 908,834</u>
17020 - Facilities-Justice Center Municipal Allocation					
Operations	\$ 5,990	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
	<u>\$ 5,990</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
19010 - Centralized Costs					
Salaries, Other Pay, Benefits	\$ 499,761	\$ 555,902	\$ 555,902	\$ 392,936	\$ 615,928
Operations	\$ 513,391	\$ 643,263	\$ 625,886	\$ 625,886	\$ 673,263
Capital	\$ 21,397	\$ -	\$ 17,377	\$ 17,377	\$ -
	<u>\$ 1,034,549</u>	<u>\$ 1,199,165</u>	<u>\$ 1,199,165</u>	<u>\$ 1,036,199</u>	<u>\$ 1,289,191</u>
19200 - Contingency					
Contingency-Special	\$ -	\$ 500,000	\$ 384,522	\$ 384,522	\$ 500,000

General Fund Department Expenditures by Category		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
19200 - Contingency						
Contingency-General	\$ -	\$ 318,500	\$ 50,824	\$ 50,824	\$ 318,500	
Contingency	\$ -	\$ 232,830	\$ 197,668	\$ -	\$ 100,000	
	\$ -	\$ 1,051,330	\$ 633,014	\$ 435,346	\$ 918,500	
20005 - County Auditor-Financial Systems						
Operations	\$ 102,738	\$ 109,833	\$ 109,833	\$ 109,833	\$ 149,833	
	\$ 102,738	\$ 109,833	\$ 109,833	\$ 109,833	\$ 149,833	
20010 - County Auditor						
Salaries, Other Pay, Benefits	\$ 690,603	\$ 731,046	\$ 731,046	\$ 697,043	\$ 785,307	
Operations	\$ 43,986	\$ 58,275	\$ 58,275	\$ 58,275	\$ 61,275	
	\$ 734,589	\$ 789,321	\$ 789,321	\$ 755,318	\$ 846,582	
20020 - County Treasurer						
Salaries, Other Pay, Benefits	\$ 347,979	\$ 357,144	\$ 357,144	\$ 348,462	\$ 383,797	
Operations	\$ 13,545	\$ 23,579	\$ 23,579	\$ 23,579	\$ 23,579	
	\$ 361,524	\$ 380,723	\$ 380,723	\$ 372,041	\$ 407,376	
20030 - County Treasurer-Collections						
Salaries, Other Pay, Benefits	\$ 122,605	\$ 121,459	\$ 121,459	\$ 117,972	\$ 132,060	
Operations	\$ 13,993	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820	
	\$ 136,598	\$ 143,279	\$ 143,279	\$ 139,792	\$ 153,880	
20040 - Purchasing						
Salaries, Other Pay, Benefits	\$ 207,447	\$ 251,902	\$ 251,902	\$ 180,473	\$ 273,288	
Operations	\$ 6,483	\$ 13,517	\$ 16,337	\$ 16,337	\$ 13,517	
	\$ 213,930	\$ 265,419	\$ 268,239	\$ 196,810	\$ 286,805	
21010 - Vehicle Registration						
Salaries, Other Pay, Benefits	\$ 476,433	\$ 482,243	\$ 482,243	\$ 477,701	\$ 524,997	
Operations	\$ 8,586	\$ 14,402	\$ 14,402	\$ 14,402	\$ 14,402	
	\$ 485,019	\$ 496,645	\$ 496,645	\$ 492,103	\$ 539,399	
29940 - Governmental/Services Contracts						
Appraisal District-Appraisals	\$ 398,926	\$ 399,871	\$ 399,871	\$ 399,871	\$ 431,205	
Appraisal District Collections	\$ 148,937	\$ 172,386	\$ 172,386	\$ 172,386	\$ 180,025	
	\$ 547,863	\$ 572,257	\$ 572,257	\$ 572,257	\$ 611,230	
30010 - Courts-Central Costs						
Salaries, Other Pay, Benefits	\$ 42,189	\$ 42,344	\$ 42,344	\$ 42,344	\$ 42,500	
Operations	\$ 63,623	\$ 182,665	\$ 222,665	\$ 222,665	\$ 222,665	
	\$ 105,812	\$ 225,009	\$ 265,009	\$ 265,009	\$ 265,165	
30020 - County Court-at-Law						
Salaries, Other Pay, Benefits	\$ 472,103	\$ 471,496	\$ 471,496	\$ 469,599	\$ 488,229	
Operations	\$ 267,188	\$ 223,544	\$ 183,544	\$ 183,544	\$ 183,544	
	\$ 739,291	\$ 695,040	\$ 655,040	\$ 653,143	\$ 671,773	
30030 - 12th Judicial District Court						
Salaries, Other Pay, Benefits	\$ 228,334	\$ 229,166	\$ 229,166	\$ 227,743	\$ 246,623	
Operations	\$ 116,738	\$ 157,606	\$ 157,606	\$ 157,606	\$ 154,806	
	\$ 345,072	\$ 386,772	\$ 386,772	\$ 385,349	\$ 401,429	
30040 - 278th Judicial District Court						
Salaries, Other Pay, Benefits	\$ 231,408	\$ 233,539	\$ 233,539	\$ 232,116	\$ 253,830	
Operations	\$ 77,171	\$ 154,623	\$ 154,623	\$ 154,623	\$ 154,623	
	\$ 308,579	\$ 388,162	\$ 388,162	\$ 386,739	\$ 408,453	

General Fund Department Expenditures by Category		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
30050 - Courts- Pretrial Bond Supervision Office						
Salaries,Other Pay, Benefits	\$ -	\$ 58,258	\$ 58,258	\$ 48,682	\$ 63,524	
Operations	\$ -	\$ 3,800	\$ 3,800	\$ 3,800	\$ 7,300	
	<u>\$ -</u>	<u>\$ 62,058</u>	<u>\$ 62,058</u>	<u>\$ 52,482</u>	<u>\$ 70,824</u>	
31010 - District Clerk						
Salaries,Other Pay, Benefits	\$ 477,224	\$ 513,743	\$ 513,743	\$ 509,948	\$ 556,165	
Operations	\$ 26,899	\$ 33,639	\$ 33,639	\$ 33,639	\$ 33,639	
	<u>\$ 504,123</u>	<u>\$ 547,382</u>	<u>\$ 547,382</u>	<u>\$ 543,587</u>	<u>\$ 589,804</u>	
32010 - Criminal District Attorney						
Salaries,Other Pay, Benefits	\$ 1,697,940	\$ 1,734,818	\$ 1,734,818	\$ 1,708,946	\$ 1,880,360	
Operations	\$ 58,052	\$ 72,219	\$ 90,790	\$ 90,790	\$ 70,333	
	<u>\$ 1,755,992</u>	<u>\$ 1,807,037</u>	<u>\$ 1,825,608</u>	<u>\$ 1,799,736</u>	<u>\$ 1,950,693</u>	
33010 - Justice of Peace Precinct 1						
Salaries,Other Pay, Benefits	\$ 223,889	\$ 275,237	\$ 275,237	\$ 265,310	\$ 296,549	
Operations	\$ 8,465	\$ 13,574	\$ 13,574	\$ 13,574	\$ 13,574	
	<u>\$ 232,354</u>	<u>\$ 288,811</u>	<u>\$ 288,811</u>	<u>\$ 278,884</u>	<u>\$ 310,123</u>	
33020 - Justice of Peace Precinct 2						
Salaries,Other Pay, Benefits	\$ 212,088	\$ 216,368	\$ 216,368	\$ 203,864	\$ 232,424	
Operations	\$ 3,177	\$ 10,295	\$ 10,295	\$ 10,295	\$ 10,295	
	<u>\$ 215,265</u>	<u>\$ 226,663</u>	<u>\$ 226,663</u>	<u>\$ 214,159</u>	<u>\$ 242,719</u>	
33030 - Justice of Peace Precinct 3						
Salaries,Other Pay, Benefits	\$ 214,162	\$ 218,851	\$ 218,851	\$ 215,548	\$ 234,768	
Operations	\$ 4,683	\$ 11,904	\$ 11,904	\$ 11,904	\$ 11,904	
	<u>\$ 218,845</u>	<u>\$ 230,755</u>	<u>\$ 230,755</u>	<u>\$ 227,452</u>	<u>\$ 246,672</u>	
33040 - Justice of Peace Precinct 4						
Salaries,Other Pay, Benefits	\$ 273,669	\$ 274,421	\$ 274,421	\$ 271,995	\$ 296,394	
Operations	\$ 9,633	\$ 17,237	\$ 17,237	\$ 17,237	\$ 17,237	
	<u>\$ 283,302</u>	<u>\$ 291,658</u>	<u>\$ 291,658</u>	<u>\$ 289,232</u>	<u>\$ 313,631</u>	
34030 - Law Library						
Salaries,Other Pay, Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
36010 - Juvenile Probation Support						
Salaries,Other Pay, Benefits	\$ 63,517	\$ 68,331	\$ 68,331	\$ 67,198	\$ 79,030	
Operations	\$ 78,506	\$ 82,105	\$ 82,105	\$ 82,105	\$ 71,406	
	<u>\$ 142,023</u>	<u>\$ 150,436</u>	<u>\$ 150,436</u>	<u>\$ 149,303</u>	<u>\$ 150,436</u>	
41010 - Sheriff						
Salaries,Other Pay, Benefits	\$ 3,048,817	\$ 3,158,591	\$ 3,173,292	\$ 3,227,592	\$ 3,683,759	
Operations	\$ 318,792	\$ 350,181	\$ 362,184	\$ 362,184	\$ 303,539	
Capital	\$ 243,958	\$ 356,140	\$ 367,844	\$ 367,844	\$ 350,365	
	<u>\$ 3,611,567</u>	<u>\$ 3,864,912</u>	<u>\$ 3,903,320</u>	<u>\$ 3,957,620</u>	<u>\$ 4,337,663</u>	
41030 - Sheriff Estray						
Operations	\$ 3,374	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
	<u>\$ 3,374</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	
43010 - Courthouse Security General Fund						
Salaries,Other Pay, Benefits	\$ 255,277	\$ 264,843	\$ 264,843	\$ 237,931	\$ 309,271	
	<u>\$ 255,277</u>	<u>\$ 264,843</u>	<u>\$ 264,843</u>	<u>\$ 237,931</u>	<u>\$ 309,271</u>	

General Fund
Department Expenditures by Category

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
44001 - Constables Central					
Salaries,Other Pay, Benefits	\$ 53,346	\$ 57,609	\$ 57,609	\$ 56,885	\$ 62,926
Operations	\$ 1,257	\$ 5,419	\$ 5,419	\$ 5,419	\$ 5,419
	<u>\$ 54,603</u>	<u>\$ 63,028</u>	<u>\$ 63,028</u>	<u>\$ 62,304</u>	<u>\$ 68,345</u>
44010 - Constable Precinct 1					
Salaries,Other Pay, Benefits	\$ 79,505	\$ 79,694	\$ 79,694	\$ 79,220	\$ 85,058
Operations	\$ 4,219	\$ 8,740	\$ 8,740	\$ 8,740	\$ 8,740
	<u>\$ 83,724</u>	<u>\$ 88,434</u>	<u>\$ 88,434</u>	<u>\$ 87,960</u>	<u>\$ 93,798</u>
44020 - Constable Precinct 2					
Salaries,Other Pay, Benefits	\$ 78,998	\$ 79,694	\$ 79,694	\$ 79,220	\$ 85,058
Operations	\$ 14,615	\$ 9,223	\$ 9,223	\$ 9,223	\$ 9,223
Capital	\$ 59,705	\$ -	\$ -	\$ -	\$ -
	<u>\$ 153,318</u>	<u>\$ 88,917</u>	<u>\$ 88,917</u>	<u>\$ 88,443</u>	<u>\$ 94,281</u>
44030 - Constable Precinct 3					
Salaries,Other Pay, Benefits	\$ 88,183	\$ 144,167	\$ 144,167	\$ 142,855	\$ 162,723
Operations	\$ 21,311	\$ 17,664	\$ 22,663	\$ 22,663	\$ 17,664
Capital	\$ -	\$ -	\$ -	\$ -	\$ 66,684
	<u>\$ 109,494</u>	<u>\$ 161,831</u>	<u>\$ 166,830</u>	<u>\$ 165,518</u>	<u>\$ 247,071</u>
44040 - Constable Precinct 4					
Salaries,Other Pay, Benefits	\$ 324,677	\$ 342,092	\$ 342,092	\$ 339,719	\$ 402,553
Operations	\$ 46,991	\$ 42,667	\$ 42,667	\$ 42,667	\$ 46,317
Capital	\$ 33,758	\$ -	\$ -	\$ -	\$ -
	<u>\$ 405,426</u>	<u>\$ 384,759</u>	<u>\$ 384,759</u>	<u>\$ 382,386</u>	<u>\$ 448,870</u>
45010 - Support Personnel-DPS					
Salaries,Other Pay, Benefits	\$ 62,006	\$ 62,925	\$ 62,925	\$ 62,451	\$ 68,196
Operations	\$ 502	\$ 2,215	\$ 2,215	\$ 2,215	\$ 2,215
	<u>\$ 62,508</u>	<u>\$ 65,140</u>	<u>\$ 65,140</u>	<u>\$ 64,666</u>	<u>\$ 70,411</u>
45020 - Weigh Station Utilities and Services					
Operations	\$ 19,808	\$ 35,187	\$ 35,187	\$ 35,187	\$ 35,187
	<u>\$ 19,808</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>	<u>\$ 35,187</u>
46010 - Emergency Operations					
Salaries,Other Pay, Benefits	\$ 114,905	\$ 108,004	\$ 134,698	\$ 126,657	\$ 309,327
Operations	\$ 321,089	\$ 104,483	\$ 710,004	\$ 710,004	\$ 130,767
Capital	\$ -	\$ -	\$ -	\$ -	\$ 44,430
	<u>\$ 435,994</u>	<u>\$ 212,487</u>	<u>\$ 844,702</u>	<u>\$ 836,661</u>	<u>\$ 484,524</u>
49940 - Public Safety Intergovernmental Services/Contracts					
Walker County Central Dispatch	\$ 686,958	\$ 686,958	\$ 686,958	\$ 686,958	\$ 709,404
Thomas Lake Road Fire Dept	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Riverside Fire Dept.	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300	\$ 16,300
Pine Prairie Fire Dept.	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Dodge Volunteer Fire Dept.	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Crabbs Prairie Fire Dept.	\$ 24,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
City of Huntsville	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487	\$ 246,487
	<u>\$ 1,000,145</u>	<u>\$ 988,145</u>	<u>\$ 988,145</u>	<u>\$ 988,145</u>	<u>\$ 1,010,591</u>
50010 - County Jail					
Salaries,Other Pay, Benefits	\$ 2,229,240	\$ 2,360,268	\$ 2,407,520	\$ 2,298,105	\$ 2,611,503
Operations	\$ 621,059	\$ 643,109	\$ 651,837	\$ 651,837	\$ 643,109
Capital	\$ 76,004	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,926,303</u>	<u>\$ 3,003,377</u>	<u>\$ 3,059,357</u>	<u>\$ 2,949,942</u>	<u>\$ 3,254,612</u>

General Fund
Department Expenditures by Category

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
50020 - County Jail-Inmate Medical Cost Center					
Salaries,Other Pay, Benefits	\$ 162,992	\$ 180,466	\$ 180,466	\$ 159,593	\$ 194,455
Operations	\$ 107,993	\$ 169,478	\$ 218,678	\$ 218,678	\$ 169,478
	<u>\$ 270,985</u>	<u>\$ 349,944</u>	<u>\$ 399,144</u>	<u>\$ 378,271</u>	<u>\$ 363,933</u>
50110 - Adult Probation Support					
Operations	\$ 54,596	\$ 56,498	\$ 56,498	\$ 56,498	\$ 56,498
	<u>\$ 54,596</u>	<u>\$ 56,498</u>	<u>\$ 56,498</u>	<u>\$ 56,498</u>	<u>\$ 56,498</u>
50120 - Adult-Community Service					
Salaries,Other Pay, Benefits	\$ 56,968	\$ 56,907	\$ 56,907	\$ 56,433	\$ 62,196
Operations	\$ 884	\$ 850	\$ 850	\$ 850	\$ 850
	<u>\$ 57,852</u>	<u>\$ 57,757</u>	<u>\$ 57,757</u>	<u>\$ 57,283</u>	<u>\$ 63,046</u>
60010 - Veteran's Service					
Salaries,Other Pay, Benefits	\$ 27,430	\$ 32,695	\$ 32,695	\$ 30,349	\$ 35,395
Operations	\$ 135	\$ 2,137	\$ 2,137	\$ 2,137	\$ 2,137
	<u>\$ 27,565</u>	<u>\$ 34,832</u>	<u>\$ 34,832</u>	<u>\$ 32,486</u>	<u>\$ 37,532</u>
60020 - Social Services					
Operations	\$ 4,005	\$ 23,800	\$ 23,800	\$ 23,800	\$ 23,800
	<u>\$ 4,005</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>
61020 - Planning and Development					
Salaries,Other Pay, Benefits	\$ 426,437	\$ 499,078	\$ 499,078	\$ 489,165	\$ 593,095
Operations	\$ 164,002	\$ 130,063	\$ 165,225	\$ 165,225	\$ 160,063
	<u>\$ 590,439</u>	<u>\$ 629,141</u>	<u>\$ 664,303</u>	<u>\$ 654,390</u>	<u>\$ 753,158</u>
61050 - Litter Control General Fund					
Operations	\$ 14,284	\$ 14,476	\$ 14,476	\$ 14,476	\$ 44,476
	<u>\$ 14,284</u>	<u>\$ 14,476</u>	<u>\$ 14,476</u>	<u>\$ 14,476</u>	<u>\$ 44,476</u>
69940 - Health and Welfare Intergovernmental Service/Contracts					
Veterans Center Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Tri-County MHMR	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730	\$ 28,730
Spay/Neuter Assistance	\$ 5,810	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Soil Conservation	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Senior Center	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Rita B. Huff Humane Society	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Contract-YMCAAAfterSchool	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Boys Girl Organization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	<u>\$ 108,540</u>	<u>\$ 115,730</u>	<u>\$ 115,730</u>	<u>\$ 115,730</u>	<u>\$ 115,730</u>
70010 - Historical Commission					
Salaries,Other Pay, Benefits	\$ 6,382	\$ 11,372	\$ 11,697	\$ 11,697	\$ 16,581
Operations	\$ 3,438	\$ 5,780	\$ 5,455	\$ 5,455	\$ 5,780
	<u>\$ 9,820</u>	<u>\$ 17,152</u>	<u>\$ 17,152</u>	<u>\$ 17,152</u>	<u>\$ 22,361</u>
70020 - Texas AgriLife Extension Service					
Salaries,Other Pay, Benefits	\$ 182,877	\$ 214,122	\$ 214,122	\$ 200,635	\$ 241,027
Operations	\$ 19,923	\$ 32,932	\$ 32,932	\$ 32,932	\$ 33,412
	<u>\$ 202,800</u>	<u>\$ 247,054</u>	<u>\$ 247,054</u>	<u>\$ 233,567</u>	<u>\$ 274,439</u>
92020 - Debt-Voter Equipment					
Debt-Voter Equipment	\$ 228,189	\$ 228,189	\$ 228,189	\$ 228,189	\$ 228,189
	<u>\$ 228,189</u>	<u>\$ 228,189</u>	<u>\$ 228,189</u>	<u>\$ 228,189</u>	<u>\$ 228,189</u>

General Fund
Department Expenditures by Category

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
93000 - Transfers Out					
Transfers-Legislative Funds	\$ 67,760	\$ 28,294	\$ 28,294	\$ 28,294	\$ 44,741
Transfer to Road & Bridge	\$ 975,000	\$ 825,000	\$ 825,000	\$ 699,056	\$ 794,700
Transfer to Projects Fund	\$ 377,742	\$ -	\$ -	\$ -	\$ 315,000
Transfer to EMS Fund Operations	\$ 1,253,000	\$ 1,261,882	\$ 1,261,882	\$ 1,261,882	\$ 1,641,121
Transfer to EMS Fund Capital	\$ 338,612	\$ 248,505	\$ 363,983	\$ 363,983	\$ 270,000
	<u>\$ 3,012,114</u>	<u>\$ 2,363,681</u>	<u>\$ 2,479,159</u>	<u>\$ 2,353,215</u>	<u>\$ 3,065,562</u>
Fund Total	<u>\$ 24,565,649</u>	<u>\$ 26,427,709</u>	<u>\$ 27,163,714</u>	<u>\$ 26,172,429</u>	<u>\$ 29,290,150</u>



Walker County
 Adopted Budget Fiscal Year 2021-2022
 Road and Bridge Fund
 Departmental Expenditures By Category

Exhibit C

Road and Bridge Fund
 Department Expenditures by Category

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
19200 - Contingency					
Contingency-Unspent Funds	\$ -	\$ 700,000	\$ -	\$ -	\$ -
	\$ -	\$ 700,000	\$ -	\$ -	\$ -
82200 - Road & Bridge General					
Operations	\$ 86,298	\$ 70,000	\$ 215,574	\$ 215,574	\$ 70,000
Capital	\$ -	\$ -	\$ 339,769	\$ 339,769	\$ -
	\$ 86,298	\$ 70,000	\$ 555,343	\$ 555,343	\$ 70,000
82210 - Road and Bridge Precinct 1					
Salaries,Other Pay, Benefits	\$ 604,017	\$ 619,301	\$ 619,301	\$ 619,301	\$ 661,351
Operations	\$ 638,429	\$ 639,097	\$ 1,281,129	\$ 1,281,129	\$ 651,194
Capital	\$ 5,595	\$ -	\$ -	\$ -	\$ -
	\$ 1,248,041	\$ 1,258,398	\$ 1,900,430	\$ 1,900,430	\$ 1,312,545
82220 - Road and Bridge Precinct 2					
Salaries,Other Pay, Benefits	\$ 695,374	\$ 711,561	\$ 759,761	\$ 759,761	\$ 814,695
Operations	\$ 621,919	\$ 800,589	\$ 1,586,713	\$ 1,586,713	\$ 905,573
Capital	\$ 43,874	\$ -	\$ 233,187	\$ 233,187	\$ -
	\$ 1,361,167	\$ 1,512,150	\$ 2,579,661	\$ 2,579,661	\$ 1,720,268
82230 - Road and Bridge Precinct 3					
Salaries,Other Pay, Benefits	\$ 760,971	\$ 774,141	\$ 774,141	\$ 774,141	\$ 833,366
Operations	\$ 661,263	\$ 747,357	\$ 1,480,573	\$ 1,480,573	\$ 755,132
Capital	\$ 33,990	\$ -	\$ 176,885	\$ 176,885	\$ -
	\$ 1,456,224	\$ 1,521,498	\$ 2,431,599	\$ 2,431,599	\$ 1,588,498
82240 - Road and Bridge Precinct 4					
Salaries,Other Pay, Benefits	\$ 724,249	\$ 706,328	\$ 716,328	\$ 716,328	\$ 815,965
Operations	\$ 978,620	\$ 843,787	\$ 1,495,536	\$ 1,495,536	\$ 802,551
Capital	\$ 79,504	\$ -	\$ 459,800	\$ 459,800	\$ -
	\$ 1,782,373	\$ 1,550,115	\$ 2,671,664	\$ 2,671,664	\$ 1,618,516
82260 - Road and Bridge Capital Project Weigh Station Revenues					
Operations	\$ 55,881	\$ -	\$ 116,294	\$ 116,294	\$ -
	\$ 55,881	\$ -	\$ 116,294	\$ 116,294	\$ -
88010 - Road and Bridge Weigh Station Operations					
Salaries,Other Pay, Benefits	\$ 16,158	\$ 20,772	\$ 20,772	\$ 20,772	\$ 23,325
Operations	\$ 3,073	\$ 35,000	\$ 71,541	\$ 71,541	\$ 34,781
	\$ 19,231	\$ 55,772	\$ 92,313	\$ 92,313	\$ 58,106
88900 - Road and Bridge Weigh Station Projects					
Operations	\$ -	\$ -	\$ 70,731	\$ 70,731	\$ -
	\$ -	\$ -	\$ 70,731	\$ 70,731	\$ -
Fund Total	\$ 6,009,215	\$ 6,667,933	\$ 10,418,035	\$ 10,418,035	\$ 6,367,933



Walker County
 Adopted Budget Fiscal Year 2021-2022
 EMS Fund
 Departmental Expenditures By Category

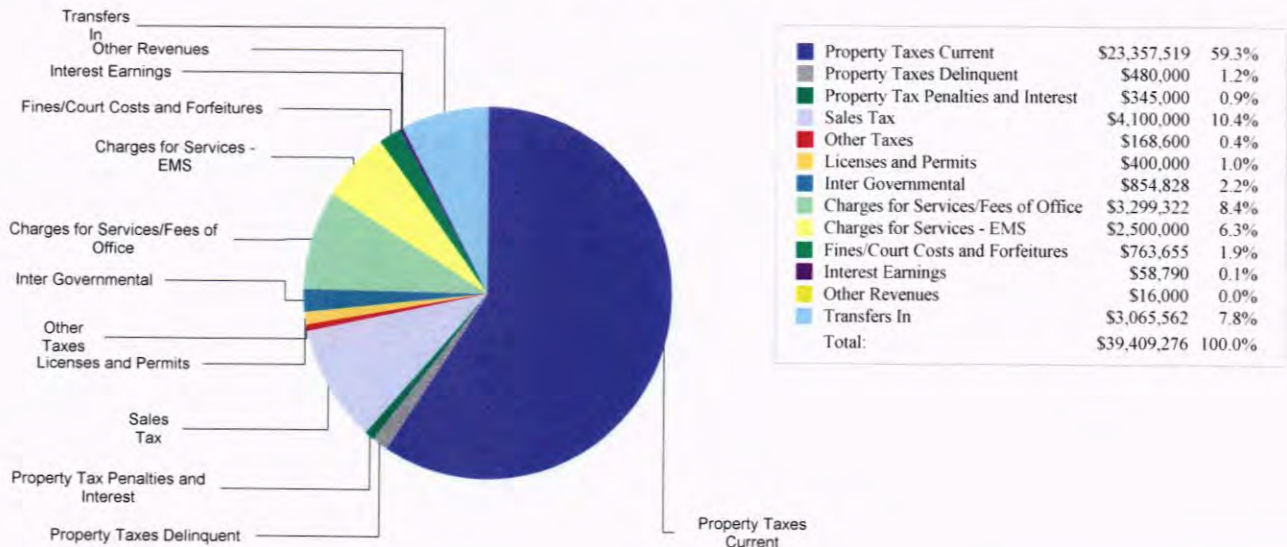
Exhibit C

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
46099 - Walker County EMS - Contingency					
Operations	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>
46100 - Walker County EMS - Emergency Services					
Salaries, Other Pay, Benefits	\$ 3,044,091	\$ 3,073,542	\$ 3,073,542	\$ 3,173,492	\$ 3,477,209
Operations	\$ 582,825	\$ 722,728	\$ 775,614	\$ 775,614	\$ 762,728
Insurance Refunds/Credits	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 336,958	\$ 248,505	\$ 396,449	\$ 396,449	\$ 270,000
	<u>\$ 3,963,874</u>	<u>\$ 4,044,775</u>	<u>\$ 4,245,605</u>	<u>\$ 4,345,555</u>	<u>\$ 4,509,937</u>
Fund Total	<u>\$ 3,963,874</u>	<u>\$ 4,144,775</u>	<u>\$ 4,345,605</u>	<u>\$ 4,345,555</u>	<u>\$ 4,709,937</u>



Walker County
Adopted Budget Fiscal Year 2021-2022
All Funds
Revenues By Source

Exhibit D



Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
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Property Taxes Current

40110	Current Taxes	\$ 20,282,431	\$ 21,171,007	\$ 21,171,007	\$ 21,455,758	\$23,357,519
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Property Taxes Delinquent

40120	Delinquent Taxes	\$ 542,589	\$ 410,000	\$ 410,000	\$ 596,360	\$ 480,000
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Property Tax Penalties and Interest

40130	Penalty & Interest	\$ 343,242	\$ 295,500	\$ 295,500	\$ 424,486	\$ 345,000
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Sales Tax

40400	Sales Taxes	\$ 4,063,552	\$ 3,875,000	\$ 3,875,000	\$ 4,290,000	\$ 4,100,000
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Other Taxes

40500	In Lieu of Tax	\$ 39,342	\$ 28,600	\$ 28,600	\$ 37,527	\$ 28,600
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40501	Property Taxes-Other(VIT)	\$ 20,703	\$ -	\$ -	\$ 25,000	\$ 25,000
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40510	Mixed Beverage Tax	\$ 116,264	\$ 115,000	\$ 115,000	\$ 116,900	\$ 115,000
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		<u>\$ 176,309</u>	<u>\$ 143,600</u>	<u>\$ 143,600</u>	<u>\$ 179,427</u>	<u>\$ 168,600</u>
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Licenses and Permits

41020	Licenses and Permits	\$ 341,638	\$ 259,000	\$ 259,000	\$ 400,000	\$ 340,000
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41030	OSSF Fees	\$ 57,105	\$ 54,000	\$ 54,000	\$ 60,000	\$ 60,000
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		<u>\$ 398,743</u>	<u>\$ 313,000</u>	<u>\$ 313,000</u>	<u>\$ 460,000</u>	<u>\$ 400,000</u>
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Inter Governmental

42010	State Funds	\$ 304,677	\$ 259,265	\$ 303,096	\$ 299,217	\$ 259,265
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42020	State Longevity Pay	\$ 5,580	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
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42030	State Funds-Indigent Defense	\$ 54,852	\$ 52,924	\$ 52,924	\$ 52,924	\$ 52,924
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42040	State Funds - Capital Murder	\$ 29,940	\$ -	\$ -	\$ -	\$ -
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42350	HGAC Grant	\$ 8,456	\$ -	\$ 18,891	\$ 18,891	\$ -
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42410	Intergovernmental Funds	\$ 312,703	\$ 295,037	\$ 295,037	\$ 361,916	\$ 343,939
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42460	Central Appraisal District	\$ -	\$ -	\$ -	\$ -	\$ -
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		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Inter Governmental						
42470	Inmate Housing-Other Counties	\$ 75,465	\$ 40,000	\$ 40,000	\$ 13,000	\$ 40,000
42620	Federal Funds	\$ 55,580	\$ -	\$ 122,019	\$ 155,419	\$ 33,400
42622	Federal Funds - HIDTA	\$ 25,471	\$ -	\$ 16,137	\$ 16,137	\$ -
42624	Federal Funds - FBI	\$ 2,105	\$ -	\$ 1,139	\$ 1,139	\$ -
42625	US Stimulus Check	\$ 31,360	\$ -	\$ -	\$ -	\$ -
42626	COVID	\$ 57,962	\$ -	\$ -	\$ -	\$ -
42630	U S Forest Service	\$ 119,183	\$ 120,000	\$ 120,000	\$ 99,118	\$ 120,000
42710	Disaster Relief	\$ 1,392,258	\$ -	\$ 97,123	\$ 106,252	\$ -
42919	Covid	\$ 557,327	\$ -	\$ 587,307	\$ 1,068,098	\$ -
		<u>\$ 3,032,919</u>	<u>\$ 772,526</u>	<u>\$ 1,658,973</u>	<u>\$ 2,197,411</u>	<u>\$ 854,828</u>
Charges for Services/Fees of Office						
43010	Fees of Office/Chg for Service	\$ 1,266,671	\$ 1,107,452	\$ 1,107,452	\$ 1,336,513	\$ 1,254,352
43020	Serving Papers	\$ 137,323	\$ 175,000	\$ 175,000	\$ 126,800	\$ 175,000
43030	County Specialty Court Programs	\$ 1,537	\$ 1,900	\$ 1,900	\$ 3,500	\$ 3,500
43040	CDA Prosecutor Local Court Costs	\$ 1,055	\$ -	\$ -	\$ 1,500	\$ -
43050	Copies	\$ 142	\$ -	\$ -	\$ -	\$ -
43060	Coin Phones	\$ 171,159	\$ 100,000	\$ 100,000	\$ 140,000	\$ 100,000
43140	Hot Check Fees	\$ 3,054	\$ 2,200	\$ 2,200	\$ 1,300	\$ 1,300
43400	Charges to Hospital District	\$ 69,420	\$ 64,000	\$ 64,000	\$ 69,420	\$ 69,420
43401	WCHD True Up	\$ -	\$ -	\$ -	\$ 17,552	\$ -
43410	In-Clinic Doctor Visits	\$ 21,540	\$ 4,000	\$ 4,000	\$ 18,000	\$ 10,000
43599	Cash Short & Over	\$ 650	\$ -	\$ -	\$ -	\$ -
43700	Suppl Guardianship Fees	\$ 4,360	\$ -	\$ -	\$ 5,040	\$ -
43705	Child Abuse Fine to Dedicated Fund	\$ 632	\$ -	\$ -	\$ 800	\$ 800
43710	Family Protection Fee	\$ 2,835	\$ -	\$ -	\$ 2,190	\$ -
43720	Jury Fee	\$ 6,754	\$ 5,000	\$ 5,000	\$ 6,900	\$ 6,900
43730	Court Reporter Fee	\$ 14,711	\$ 12,000	\$ 12,000	\$ 17,600	\$ 17,600
43740	Bond Fees - General Fund	\$ 3,292	\$ 2,400	\$ 2,400	\$ 3,400	\$ 2,400
43750	Probation Fees - General Fund	\$ 7,499	\$ 3,800	\$ 3,800	\$ 7,700	\$ 3,800
43751	Juvenile Restitution Monies	\$ (31)	\$ -	\$ -	\$ 366	\$ -
43770	Charges for Retiree Insurance	\$ 264,000	\$ 264,000	\$ 264,000	\$ 108,656	\$ -
44100	Veh Registration Commissions	\$ 772,333	\$ 680,000	\$ 680,000	\$ 770,000	\$ 680,000
44210	Certificate of Title	\$ 66,840	\$ 65,000	\$ 65,000	\$ 65,000	\$ 76,000
44510	Road & Bridge Fees	\$ 495,820	\$ 500,000	\$ 500,000	\$ 530,250	\$ 530,250
44610	License Fee Registration	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
46020	Rent - Shelter	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
46040	WCHA Utilities Reimb	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
		<u>\$ 3,677,596</u>	<u>\$ 3,354,752</u>	<u>\$ 3,354,752</u>	<u>\$ 3,600,487</u>	<u>\$ 3,299,322</u>
Charges for Services - EMS						
43800	EMS Emergency Ambulance Fees	\$ 2,583,165	\$ 2,294,000	\$ 2,294,000	\$ 2,715,380	\$ 2,500,000
		<u>\$ 2,583,165</u>	<u>\$ 2,294,000</u>	<u>\$ 2,294,000</u>	<u>\$ 2,715,380</u>	<u>\$ 2,500,000</u>
Fines/Court Costs and Forfeitures						
47020	Court Costs	\$ 11,875	\$ 12,100	\$ 12,100	\$ 9,300	\$ 12,100
47030	Court Costs-Attorney Fees	\$ 42,100	\$ 38,000	\$ 38,000	\$ 58,000	\$ 40,000
47040	Time Payment 10% -Court Improvement	\$ 4,675	\$ 2,105	\$ 2,105	\$ 2,105	\$ 2,105
47041	Judicial Support Fee .60District Courts	\$ 94	\$ 100	\$ 100	\$ 100	\$ 100
47042	Judicial Support Fee .60 Court at Law	\$ 17	\$ 50	\$ 50	\$ 50	\$ 50
47050	Judicial Support Fee .60 Justice Courts	\$ 1,408	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
47601	JP # 1 Fines	\$ 181,550	\$ 175,000	\$ 175,000	\$ 222,000	\$ 200,000
47602	JP # 2 Fines	\$ 37,418	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
Fines/Court Costs and Forfeitures						
47603	JP # 3 Fines	\$ 31,929	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
47604	JP # 4 Fines	\$ 63,264	\$ 60,000	\$ 60,000	\$ 75,400	\$ 75,000
47606	License & Weight	\$ 117,036	\$ 120,000	\$ 120,000	\$ 120,000	\$ 180,000
47610	County Court Fines	\$ 95,878	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
47622	District Court Fines	\$ 97,837	\$ 95,000	\$ 95,000	\$ 112,000	\$ 95,000
47800	Bond Forfeitures	\$ 74,188	\$ -	\$ -	\$ 37,500	\$ -
47850	Forfeitures	\$ 54,068	\$ -	\$ -	\$ 166,190	\$ -
		<u>\$ 813,337</u>	<u>\$ 661,655</u>	<u>\$ 661,655</u>	<u>\$ 961,945</u>	<u>\$ 763,655</u>
Interest Earnings						
48010	Interest	\$ 247,127	\$ 68,035	\$ 68,035	\$ 21,537	\$ 58,790
Other Revenues						
48110	Other Revenue	\$ 94,304	\$ 17,000	\$ 49,083	\$ 59,459	\$ 16,000
48150	NCIC Technology IT	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
48200	Insurance Refunds/Credits	\$ 259,231	\$ -	\$ 286,072	\$ 302,762	\$ -
48300	Proceeds Auction/Sale	\$ 34,875	\$ -	\$ -	\$ -	\$ -
		<u>\$ 388,410</u>	<u>\$ 17,000</u>	<u>\$ 400,155</u>	<u>\$ 427,221</u>	<u>\$ 16,000</u>
Transfers In						
49901	Transfer from General Fund	\$ 2,645,036	\$ 1,890,176	\$ 1,890,176	\$ 1,890,176	\$ 2,600,862
49902	Transfer from General-Capital	\$ 338,612	\$ 248,505	\$ 363,983	\$ 363,983	\$ 270,000
49930	Transfers In-Other Funds	\$ -	\$ -	\$ 423,486	\$ 423,486	\$ -
49940	Transfer In One Time Budget Balancing	\$ -	\$ 225,000	\$ 225,000	\$ 99,056	\$ 194,700
		<u>\$ 2,983,648</u>	<u>\$ 2,363,681</u>	<u>\$ 2,902,645</u>	<u>\$ 2,776,701</u>	<u>\$ 3,065,562</u>
Total all Funds		<u>\$ 39,533,068</u>	<u>\$ 35,739,756</u>	<u>\$ 37,548,322</u>	<u>\$ 40,106,713</u>	<u>\$ 39,409,276</u>



Walker County
 Adopted Budget Fiscal Year 2021-2022
 General Fund
 Revenues by Department

Exhibit D

**General Fund
 Revenues By Department**

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
11101 - Revenues-General Fund					
40110 Current Taxes	\$ 15,789,966	\$ 16,681,366	\$ 16,681,366	\$ 16,718,000	\$ 18,567,878
40120 Delinquent Taxes	\$ 504,833	\$ 380,000	\$ 380,000	\$ 550,000	\$ 440,000
40130 Penalty & Interest	\$ 319,493	\$ 275,000	\$ 275,000	\$ 395,000	\$ 320,000
40400 Sales Taxes	\$ 4,063,552	\$ 3,875,000	\$ 3,875,000	\$ 4,290,000	\$ 4,100,000
40500 In Lieu of Tax	\$ 39,342	\$ 28,600	\$ 28,600	\$ 37,527	\$ 28,600
40501 Property Taxes-Other(VIT)	\$ 20,703	\$ -	\$ -	\$ 25,000	\$ 25,000
40510 Mixed Beverage Tax	\$ 94,963	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000
42410 Intergovernmental Funds	\$ 146,600	\$ 148,054	\$ 148,054	\$ 140,600	\$ 162,000
42460 Central Appraisal District	\$ -	\$ -	\$ -	\$ -	\$ -
42710 Disaster Relief	\$ 665	\$ -	\$ 8,255	\$ 17,384	\$ -
42919 Covid	\$ 290,871	\$ -	\$ -	\$ 480,791	\$ -
43010 Fees of Office/Chg for Service	\$ 60,423	\$ 55,000	\$ 55,000	\$ 63,000	\$ 57,000
48110 Other Revenue	\$ 46,417	\$ 16,000	\$ 16,000	\$ 26,000	\$ 16,000
48200 Insurance Refunds/Credits	\$ 180,052	\$ -	\$ 104,828	\$ 121,518	\$ -
48300 Proceeds Auction/Sale	\$ 26,850	\$ -	\$ -	\$ -	\$ -
	<u>\$ 21,584,730</u>	<u>\$ 21,562,020</u>	<u>\$ 21,675,103</u>	<u>\$ 22,967,820</u>	<u>\$ 23,819,478</u>
15010 - County Judge					
42010 State Funds	\$ 26,261	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	<u>\$ 26,261</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
15020 - County Judge-IT Operations					
43010 Fees of Office/Chg for Service	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
15050 - County Clerk					
43010 Fees of Office/Chg for Service	\$ 378,008	\$ 360,000	\$ 360,000	\$ 420,000	\$ 378,000
43599 Cash Short & Over	\$ 13	\$ -	\$ -	\$ -	\$ -
43700 Suppl Guardianship Fees	\$ 4,360	\$ -	\$ -	\$ 5,040	\$ -
47040 Time Payment 10% -Court Improvement	\$ 449	\$ 200	\$ 200	\$ 200	\$ 200
48110 Other Revenue	\$ 9,638	\$ -	\$ -	\$ -	\$ -
	<u>\$ 392,442</u>	<u>\$ 360,200</u>	<u>\$ 360,200</u>	<u>\$ 425,240</u>	<u>\$ 378,200</u>
16010 - Voter Registration					
42010 State Funds	\$ 11,426	\$ -	\$ -	\$ 2,648	\$ -
43010 Fees of Office/Chg for Service	\$ 110	\$ 700	\$ 700	\$ 700	\$ 700
	<u>\$ 11,536</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 3,348</u>	<u>\$ 700</u>
16020 - Elections					
42410 Intergovernmental Funds	\$ 18,765	\$ 30,000	\$ 30,000	\$ 53,973	\$ 30,000
	<u>\$ 18,765</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 53,973</u>	<u>\$ 30,000</u>
17010 - County Facilities					
46040 WCHA Utilities Reimb	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
17020 - Facilities-Justice Center Municipal Allocation					
42410 Intergovernmental Funds	\$ 5,990	\$ 10,983	\$ 10,983	\$ 10,983	\$ 10,983
	<u>\$ 5,990</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>	<u>\$ 10,983</u>
20010 - County Auditor					

General Fund Revenues By Department		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
20010 - County Auditor						
43010 Fees of Office/Chg for Service	\$	42,355	\$ 42,152	\$ 42,152	\$ 42,152	\$ 42,152
	\$	42,355	\$ 42,152	\$ 42,152	\$ 42,152	\$ 42,152
20020 - County Treasurer						
48010 Interest	\$	150,263	\$ 50,000	\$ 50,000	\$ 15,000	\$ 50,000
48110 Other Revenue	\$	341	\$ -	\$ -	\$ -	\$ -
	\$	150,604	\$ 50,000	\$ 50,000	\$ 15,000	\$ 50,000
20030 - County Treasurer-Collections						
43010 Fees of Office/Chg for Service	\$	3,499	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,500
	\$	3,499	\$ 3,500	\$ 3,500	\$ 3,600	\$ 3,500
21010 - Vehicle Registration						
40510 Mixed Beverage Tax	\$	21,301	\$ 12,000	\$ 12,000	\$ 13,900	\$ 12,000
43010 Fees of Office/Chg for Service	\$	560	\$ 500	\$ 500	\$ 500	\$ 500
44100 Veh Registration Commissions	\$	772,333	\$ 680,000	\$ 680,000	\$ 770,000	\$ 680,000
44210 Certificate of Title	\$	66,840	\$ 65,000	\$ 65,000	\$ 65,000	\$ 76,000
	\$	861,034	\$ 757,500	\$ 757,500	\$ 849,400	\$ 768,500
30010 - Courts-Central Costs						
42010 State Funds	\$	18,802	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
42030 State Funds-Indigent Defense	\$	54,852	\$ 52,924	\$ 52,924	\$ 52,924	\$ 52,924
42040 State Funds - Capital Murder	\$	29,940	\$ -	\$ -	\$ -	\$ -
43740 Bond Fees - General Fund	\$	500	\$ 500	\$ 500	\$ 500	\$ 500
47041 Judicial Support Fee .60District Courts	\$	94	\$ 100	\$ 100	\$ 100	\$ 100
47042 Judicial Support Fee .60 Court at Law	\$	17	\$ 50	\$ 50	\$ 50	\$ 50
47050 Judicial Support Fee .60 Justice Courts	\$	1,407	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
	\$	105,612	\$ 68,874	\$ 68,874	\$ 68,874	\$ 68,874
30020 - County Court-at-Law						
42010 State Funds	\$	84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
43010 Fees of Office/Chg for Service	\$	24,387	\$ 23,000	\$ 23,000	\$ 24,000	\$ 23,000
47020 Court Costs	\$	7,738	\$ 8,000	\$ 8,000	\$ 5,200	\$ 8,000
47030 Court Costs-Attorney Fees	\$	18,744	\$ 21,000	\$ 21,000	\$ 25,000	\$ 21,000
47040 Time Payment 10% -Court Improvement	\$	513	\$ 320	\$ 320	\$ 320	\$ 320
47800 Bond Forfeitures	\$	72,688	\$ -	\$ -	\$ 36,000	\$ -
	\$	208,070	\$ 136,320	\$ 136,320	\$ 174,520	\$ 136,320
30030 - 12th Judicial District Court						
42410 Intergovernmental Funds	\$	59,354	\$ 56,000	\$ 56,000	\$ 56,000	\$ 69,609
43010 Fees of Office/Chg for Service	\$	1,904	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
47020 Court Costs	\$	2,148	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
47030 Court Costs-Attorney Fees	\$	10,881	\$ 9,000	\$ 9,000	\$ 15,000	\$ 10,000
47040 Time Payment 10% -Court Improvement	\$	307	\$ 75	\$ 75	\$ 75	\$ 75
47800 Bond Forfeitures	\$	1,500	\$ -	\$ -	\$ 1,500	\$ -
	\$	76,094	\$ 68,575	\$ 68,575	\$ 76,075	\$ 83,184
30040 - 278th Judicial District Court						
42410 Intergovernmental Funds	\$	47,546	\$ 35,000	\$ 35,000	\$ 41,594	\$ 56,347
43010 Fees of Office/Chg for Service	\$	1,719	\$ 1,500	\$ 1,500	\$ 1,900	\$ 1,500
47020 Court Costs	\$	1,989	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
47030 Court Costs-Attorney Fees	\$	12,475	\$ 8,000	\$ 8,000	\$ 18,000	\$ 9,000
47040 Time Payment 10% -Court Improvement	\$	230	\$ 15	\$ 15	\$ 15	\$ 15
	\$	63,959	\$ 46,515	\$ 46,515	\$ 63,509	\$ 68,862
30050 - Courts- Pretrial Bond Supervision Office						
43010 Fees of Office/Chg for Service	\$	-	\$ -	\$ -	\$ 900	\$ 3,500

General Fund Revenues By Department		Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
		\$ -	\$ -	\$ -	\$ 900	\$ 3,500
31010 - District Clerk						
43010	Fees of Office/Chg for Service	\$ 97,225	\$ 110,000	\$ 110,000	\$ 98,000	\$ 110,000
43710	Family Protection Fee	\$ 2,835	\$ -	\$ -	\$ 2,190	\$ -
47040	Time Payment 10% -Court Improvement	\$ 121	\$ 125	\$ 125	\$ 125	\$ 125
		\$ 100,181	\$ 110,125	\$ 110,125	\$ 100,315	\$ 110,125
32010 - Criminal District Attorney						
42010	State Funds	\$ 18,619	\$ -	\$ 18,571	\$ 18,571	\$ -
42020	State Longevity Pay	\$ 5,580	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
43010	Fees of Office/Chg for Service	\$ 2	\$ -	\$ -	\$ -	\$ -
43040	CDA Prosecutor Local Court Costs	\$ 1,055	\$ -	\$ -	\$ 1,500	\$ -
48110	Other Revenue	\$ 10	\$ -	\$ -	\$ -	\$ -
		\$ 25,266	\$ 5,300	\$ 23,871	\$ 25,371	\$ 5,300
33010 - Justice of Peace Precinct 1						
43010	Fees of Office/Chg for Service	\$ 73,040	\$ 70,000	\$ 70,000	\$ 76,000	\$ 70,000
43599	Cash Short & Over	\$ 30	\$ -	\$ -	\$ -	\$ -
47040	Time Payment 10% -Court Improvement	\$ 1,609	\$ 620	\$ 620	\$ 620	\$ 620
47050	Judicial Support Fee .60 Justice Courts	\$ 1	\$ -	\$ -	\$ -	\$ -
		\$ 74,680	\$ 70,620	\$ 70,620	\$ 76,620	\$ 70,620
33020 - Justice of Peace Precinct 2						
43010	Fees of Office/Chg for Service	\$ 14,680	\$ 16,000	\$ 16,000	\$ 15,900	\$ 16,000
47040	Time Payment 10% -Court Improvement	\$ 320	\$ 150	\$ 150	\$ 150	\$ 150
		\$ 15,000	\$ 16,150	\$ 16,150	\$ 16,050	\$ 16,150
33030 - Justice of Peace Precinct 3						
43010	Fees of Office/Chg for Service	\$ 17,855	\$ 19,000	\$ 19,000	\$ 16,300	\$ 19,000
47040	Time Payment 10% -Court Improvement	\$ 376	\$ 150	\$ 150	\$ 150	\$ 150
		\$ 18,231	\$ 19,150	\$ 19,150	\$ 16,450	\$ 19,150
33040 - Justice of Peace Precinct 4						
43010	Fees of Office/Chg for Service	\$ 55,899	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
43599	Cash Short & Over	\$ 630	\$ -	\$ -	\$ -	\$ -
47040	Time Payment 10% -Court Improvement	\$ 750	\$ 450	\$ 450	\$ 450	\$ 450
		\$ 57,279	\$ 70,450	\$ 70,450	\$ 70,450	\$ 70,450
36010 - Juvenile Probation Support						
43750	Probation Fees - General Fund	\$ 7,499	\$ 3,800	\$ 3,800	\$ 7,700	\$ 3,800
43751	Juvenile Restitution Monies	\$ 31	\$ -	\$ -	\$ 366	\$ -
		\$ 7,468	\$ 3,800	\$ 3,800	\$ 8,066	\$ 3,800
41010 - Sheriff						
42620	Federal Funds	\$ 34,309	\$ -	\$ -	\$ 33,400	\$ 33,400
42622	Federal Funds - HIDTA	\$ 25,471	\$ -	\$ 16,137	\$ 16,137	\$ -
42624	Federal Funds - FBI	\$ 2,105	\$ -	\$ 1,139	\$ 1,139	\$ -
42626	COVID	\$ 57,962	\$ -	\$ -	\$ -	\$ -
43010	Fees of Office/Chg for Service	\$ 7,769	\$ 2,000	\$ 2,000	\$ 8,000	\$ 2,000
43050	Copies	\$ 142	\$ -	\$ -	\$ -	\$ -
43740	Bond Fees - General Fund	\$ 2,792	\$ 1,900	\$ 1,900	\$ 2,900	\$ 1,900
48110	Other Revenue	\$ 5,980	\$ -	\$ -	\$ 800	\$ -
48200	Insurance Refunds/Credits	\$ 33,077	\$ -	\$ 2,908	\$ 2,908	\$ -
		\$ 169,607	\$ 3,900	\$ 24,084	\$ 65,284	\$ 37,300
41030 - Sheriff Estray						
43010	Fees of Office/Chg for Service	\$ 1,227	\$ 700	\$ 700	\$ 2,885	\$ 1,200

General Fund Revenues By Department					
	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
	\$ 1,227	\$ 700	\$ 700	\$ 2,885	\$ 1,200
44001 - Constables Central					
43010 Fees of Office/Chg for Service	\$ -	\$ -	\$ -	\$ -	\$ -
43020 Serving Papers	\$ 134,173	\$ 175,000	\$ 175,000	\$ 126,000	\$ 175,000
	\$ 134,173	\$ 175,000	\$ 175,000	\$ 126,000	\$ 175,000
44010 - Constable Precinct 1					
43010 Fees of Office/Chg for Service	\$ 13,033	\$ -	\$ -	\$ -	\$ -
43020 Serving Papers	\$ 1,200	\$ -	\$ -	\$ 500	\$ -
	\$ 14,233	\$ -	\$ -	\$ 500	\$ -
44020 - Constable Precinct 2					
43010 Fees of Office/Chg for Service	\$ 5	\$ -	\$ -	\$ -	\$ -
43020 Serving Papers	\$ 200	\$ -	\$ -	\$ 100	\$ -
	\$ 205	\$ -	\$ -	\$ 100	\$ -
44030 - Constable Precinct 3					
43010 Fees of Office/Chg for Service	\$ -	\$ -	\$ -	\$ -	\$ -
43020 Serving Papers	\$ 1,100	\$ -	\$ -	\$ 200	\$ -
	\$ 1,100	\$ -	\$ -	\$ 200	\$ -
44040 - Constable Precinct 4					
42620 Federal Funds	\$ 374	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Chg for Service	\$ 36,092	\$ -	\$ -	\$ 22,000	\$ -
43020 Serving Papers	\$ 650	\$ -	\$ -	\$ -	\$ -
48200 Insurance Refunds/Credits	\$ 14,932	\$ -	\$ -	\$ -	\$ -
	\$ 52,048	\$ -	\$ -	\$ 22,000	\$ -
46010 - Emergency Operations					
42620 Federal Funds	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
42919 Covid	\$ 239,380	\$ -	\$ 587,307	\$ 587,307	\$ -
46020 Rent - Shelter	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
48110 Other Revenue	\$ 17	\$ -	\$ -	\$ 306	\$ -
	\$ 239,397	\$ 2,000	\$ 591,807	\$ 592,113	\$ 2,000
50010 - County Jail					
42010 State Funds	\$ 319	\$ -	\$ -	\$ -	\$ -
42470 Inmate Housing-Other Counties	\$ 75,465	\$ 40,000	\$ 40,000	\$ 13,000	\$ 40,000
42620 Federal Funds	\$ 20,523	\$ -	\$ -	\$ -	\$ -
43060 Coin Phones	\$ 171,159	\$ 100,000	\$ 100,000	\$ 140,000	\$ 100,000
48110 Other Revenue	\$ 26	\$ -	\$ -	\$ -	\$ -
	\$ 267,492	\$ 140,000	\$ 140,000	\$ 153,000	\$ 140,000
50020 - County Jail-Inmate Medical Cost Center					
43400 Charges to Hospital District	\$ 69,420	\$ 64,000	\$ 64,000	\$ 69,420	\$ 69,420
43401 WCHD True Up	\$ -	\$ -	\$ -	\$ 17,552	\$ -
43410 In-Clinic Doctor Visits	\$ 21,540	\$ 4,000	\$ 4,000	\$ 18,000	\$ 10,000
	\$ 90,960	\$ 68,000	\$ 68,000	\$ 104,972	\$ 79,420
50110 - Adult Probation Support					
43010 Fees of Office/Chg for Service	\$ 12,107	\$ -	\$ -	\$ 13,188	\$ -
	\$ 12,107	\$ -	\$ -	\$ 13,188	\$ -
61020 - Planning and Development					
41020 Licenses and Permits	\$ 341,638	\$ 259,000	\$ 259,000	\$ 400,000	\$ 340,000
41030 OSSF Fees	\$ 57,105	\$ 54,000	\$ 54,000	\$ 60,000	\$ 60,000
42620 Federal Funds	\$ 374	\$ -	\$ -	\$ -	\$ -
43010 Fees of Office/Chg for Service	\$ 90	\$ -	\$ -	\$ -	\$ -
43599 Cash Short & Over	\$ 3	\$ -	\$ -	\$ -	\$ -

General Fund
Revenues By Department

61020 - Planning and Development
48200 Insurance Refunds/Credits

Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
\$ 4,864	\$ -	\$ -	\$ -	\$ -
\$ 404,074	\$ 313,000	\$ 313,000	\$ 460,000	\$ 400,000

61050 - Litter Control General Fund
48110 Other Revenue

\$ 102	\$ -	\$ -	\$ -	\$ -
\$ 102	\$ -	\$ -	\$ -	\$ -

70010 - Historical Commission
48110 Other Revenue

\$ 57	\$ -	\$ -	\$ -	\$ -
\$ 57	\$ -	\$ -	\$ -	\$ -

Total all Funds

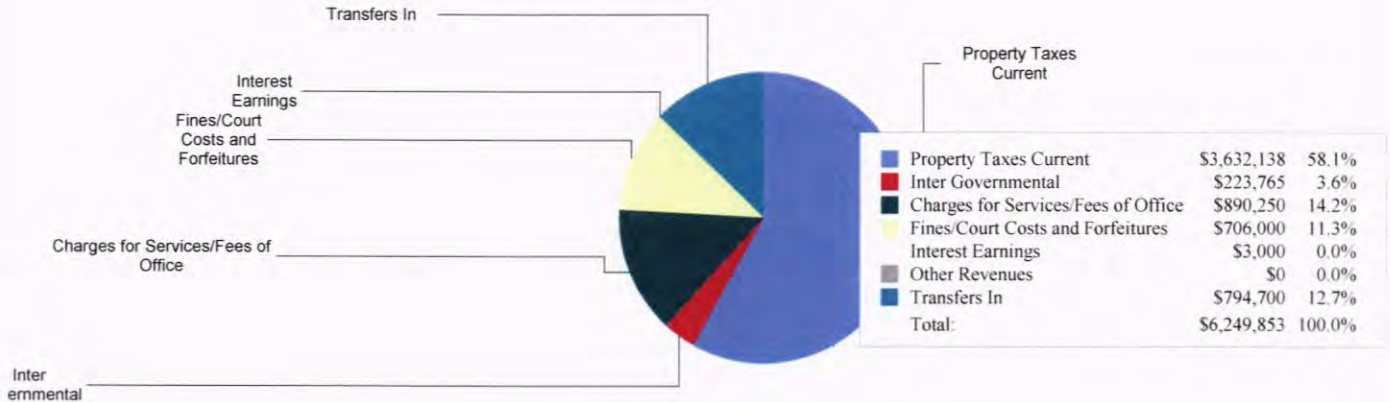
\$ 25,253,838	\$ 24,178,534	\$ 24,920,179	\$ 26,651,958	\$ 26,637,768
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Walker County
Adopted Budget Fiscal Year 2021-2022
Road and Bridge Fund
Revenues By Source

Exhibit D

Revenues by Source



**Road and Bridge Fund
Revenues By Source**

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
40110 Current Taxes	\$ 3,149,475	\$ 3,332,138	\$ 3,332,138	\$ 3,378,185	\$ 3,632,138
Inter Governmental					
42010 State Funds	\$ 110,828	\$ 103,765	\$ 103,765	\$ 97,238	\$ 103,765
42350 HGAC Grant	\$ 8,456	\$ -	\$ 18,891	\$ 18,891	\$ -
42620 Federal Funds	\$ -	\$ -	\$ 119,519	\$ 119,519	\$ -
42630 U S Forest Service	\$ 119,183	\$ 120,000	\$ 120,000	\$ 99,118	\$ 120,000
42710 Disaster Relief	\$ 1,337,509	\$ -	\$ 55,630	\$ 55,630	\$ -
	<u>\$ 1,575,976</u>	<u>\$ 223,765</u>	<u>\$ 417,805</u>	<u>\$ 390,396</u>	<u>\$ 223,765</u>
Charges for Services/Fees of Office					
44510 Road & Bridge Fees	\$ 495,820	\$ 500,000	\$ 500,000	\$ 530,250	\$ 530,250
44610 License Fee Registration	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
	<u>\$ 855,820</u>	<u>\$ 860,000</u>	<u>\$ 860,000</u>	<u>\$ 890,250</u>	<u>\$ 890,250</u>
Fines/Court Costs and Forfeitures					
47601 JP # 1 Fines	\$ 181,550	\$ 175,000	\$ 175,000	\$ 222,000	\$ 200,000
47602 JP # 2 Fines	\$ 37,418	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
47603 JP # 3 Fines	\$ 31,929	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000
47604 JP # 4 Fines	\$ 63,264	\$ 60,000	\$ 60,000	\$ 75,400	\$ 75,000
47606 License & Weight	\$ 117,036	\$ 120,000	\$ 120,000	\$ 120,000	\$ 180,000
47610 County Court Fines	\$ 95,878	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
47622 District Court Fines	\$ 97,837	\$ 95,000	\$ 95,000	\$ 112,000	\$ 95,000
	<u>\$ 624,912</u>	<u>\$ 606,000</u>	<u>\$ 606,000</u>	<u>\$ 685,400</u>	<u>\$ 706,000</u>
Interest Earnings					
48010 Interest	\$ 27,015	\$ 3,000	\$ 3,000	\$ 1,800	\$ 3,000

Road and Bridge Fund
Revenues By Source

Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
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Other Revenues

48110	Other Revenue	\$ 30,156	\$ -	\$ 32,083	\$ 32,083	\$ -
48200	Insurance Refunds/Credits	\$ -	\$ -	\$ 118,244	\$ 118,244	\$ -
48300	Proceeds Auction/Sale	\$ 5,320	\$ -	\$ -	\$ -	\$ -
		<u>\$ 35,476</u>	<u>\$ -</u>	<u>\$ 150,327</u>	<u>\$ 150,327</u>	<u>\$ -</u>

Transfers In

49901	Transfer from General Fund	\$ 975,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
49930	Transfers In-Other Funds	\$ -	\$ -	\$ 423,486	\$ 423,486	\$ -
49940	Transfer In One Time Budget Balancing	\$ -	\$ 225,000	\$ 225,000	\$ 99,056	\$ 194,700
		<u>\$ 975,000</u>	<u>\$ 825,000</u>	<u>\$ 1,248,486</u>	<u>\$ 1,122,542</u>	<u>\$ 794,700</u>
	Fund Total	<u>\$ 7,243,674</u>	<u>\$ 5,849,903</u>	<u>\$ 6,617,756</u>	<u>\$ 6,618,900</u>	<u>\$ 6,249,853</u>

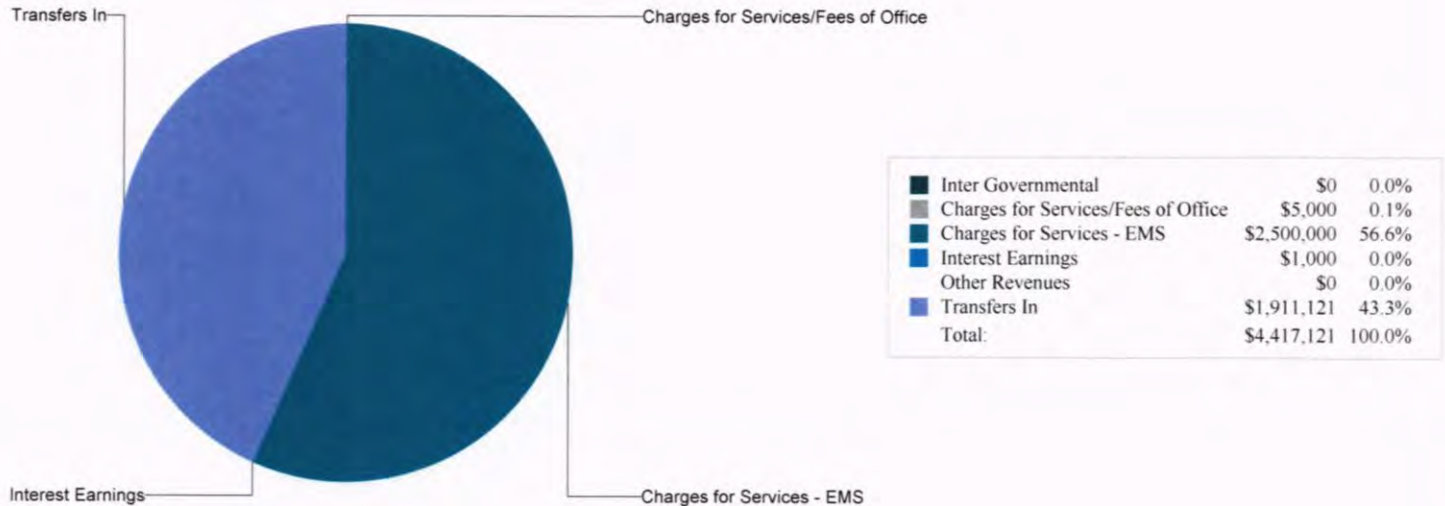


Walker County

Adopted Budget Fiscal Year 2021-2022
EMS Fund
Revenues By Source

Exhibit D

Revenues by Source



EMS Fund Revenues By Source

Inter Governmental

	Actual 2019-2020	Original Budget 2020-2021	Revised Budget 2020-2021	Estimated 2020-2021	Budget 2021-2022
42010 State Funds	\$ -	\$ -	\$ 25,260	\$ 25,260	\$ -
42625 US Stimulus Check	\$ 31,360	\$ -	\$ -	\$ -	\$ -
42710 Disaster Relief	\$ 76	\$ -	\$ -	\$ -	\$ -
42919 Covid	\$ 21,015	\$ -	\$ -	\$ -	\$ -
	<u>\$ 52,451</u>	<u>\$ -</u>	<u>\$ 25,260</u>	<u>\$ 25,260</u>	<u>\$ -</u>

Charges for Services/Fees of Office

43010 Fees of Office/Chg for Service	\$ 6,088	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000
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Charges for Services - EMS

43800 EMS Emergency Ambulance Fees	\$ 2,583,165	\$ 2,294,000	\$ 2,294,000	\$ 2,715,380	\$ 2,500,000
	<u>\$ 2,583,165</u>	<u>\$ 2,294,000</u>	<u>\$ 2,294,000</u>	<u>\$ 2,715,380</u>	<u>\$ 2,500,000</u>

48010 Interest	\$ 3,801	\$ 2,000	\$ 2,000	\$ 500	\$ 1,000
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Other Revenues

48110 Other Revenue	\$ 300	\$ -	\$ -	\$ -	\$ -
48200 Insurance Refunds/Credits	\$ 13,881	\$ -	\$ 60,092	\$ 60,092	\$ -
48300 Proceeds Auction/Sale	\$ 1,515	\$ -	\$ -	\$ -	\$ -
	<u>\$ 15,696</u>	<u>\$ -</u>	<u>\$ 60,092</u>	<u>\$ 60,092</u>	<u>\$ -</u>

Transfers In

49901 Transfer from General Fund	\$ 1,253,000	\$ 1,261,882	\$ 1,261,882	\$ 1,261,882	\$ 1,641,121
49902 Transfer from General-Capital	\$ 338,612	\$ 248,505	\$ 363,983	\$ 363,983	\$ 270,000
	<u>\$ 1,591,612</u>	<u>\$ 1,510,387</u>	<u>\$ 1,625,865</u>	<u>\$ 1,625,865</u>	<u>\$ 1,911,121</u>

Fund Total

	<u>\$ 4,252,813</u>	<u>\$ 3,811,387</u>	<u>\$ 4,012,217</u>	<u>\$ 4,429,097</u>	<u>\$ 4,417,121</u>
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EMS Fund
Revenues By Source

Actual	Original	Revised	Estimated	Budget
2019-2020	Budget	Budget	2020-2021	2021-2022
2020-2021		2020-2021		

ORDER NO. 2021-80
AN ORDER ADOPTING THE TAX RATE AND LEVYING TAXES FOR WALKER COUNTY,
TEXAS FOR THE 2021-2022 FISCAL YEAR TAXATION IN THE COUNTY; AND PROVIDING
FOR THE EFFECTIVE DATE HEREOF.

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

SECTION 1: There is levied and assessed and shall be collected for the 2021-2022 fiscal year ending September 30, 2022, an ad valorem tax of NO AND 47.99/100 (\$0.4799) DOLLARS for each ONE HUNDRED (\$100.00) DOLLARS of assessed taxable value of property located within the county limits of Walker County, Texas, on January 1, 2021, made taxable by law, which when collected, shall be apportioned among funds and departments of the county government of Walker County for these purposes:

Maintenance & Operations - General Fund, Road & Bridge Fund, EMS Fund	\$	0.4529
Debt Service for Payment of General Obligation Indebtedness		<u>0.0270</u>
	\$	0.4799

SECTION 2: All property upon which a tax is levied shall be assessed on the basis of 100 percent of its appraised value. Property Tax Code § 26.02.

SECTION 3: If it ever should be determined by a final adjudication that this action should have been in some form other than an Order, then and that event, the above and foregoing shall be considered to have been passed, approved and adopted by the governing body of said County as an Ordinance or in whatever form is legally necessary under the Property Tax Code, or any other statute, to impose the charges above specified.

SECTION 4: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 5: THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.7 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.00.

SECTION 6; This order shall take effect from and after its passage by Commissioners Court.

PASSED AND APPROVED this 30th day of August, 2021.

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

Ronnie White, Commissioner Precinct 2

Bill Daugette, Jr., Commissioner Precinct 3

Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

Will Durham, Walker County District Attorney

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-84

Facility Requested: Courthouse Lawn

Date Requested: **December 4, 2021**

Time(s): 9:00 a.m. – 6:00 p.m.

The facility will be used for the following purpose(s):

Snow area on the Courthouse Lawn during Christmas Fair and Winter in the Park

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Huntsville Mainstreet Program

Signed by: 

Printed Name: Huntsville Mainstreet Program

Phone: (936) 291-5920

Address: 1203 University Ave Huntsville, TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at ejan@co.walker.tx.us or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: _____

By: _____

Court Approval date: _____

Request: _____ Approved _____ Denied

Special Requirements:

**Walker County
Employee Accident / Injury Report
Commissioners Court – August 30 2021**

Date of Injury	Dept	Name	Location of Accident	Lost time Start Date	Cause	Injury	Brief description
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[illegible]