



WALKER COUNTY COMMISSIONERS COURT

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



DANNY PIERCE
County Judge

DANNY KUYKENDALL
Commissioner, Precinct 1

RONNIE WHITE
Commissioner, Precinct 2

AGENDA
REGULAR SESSION
MONDAY, SEPTEMBER 13, 2021
9:00 A.M.
ROOM 104

BILL DAUGETTE
Commissioner, Precinct 3

JIMMY D. HENRY
Commissioner, Precinct 4

CALL TO ORDER

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

GENERAL ITEMS

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

CONSENT AGENDA

1. Approve minutes from Commissioners Court Regular Session on August 30, 2021.
2. Receive financial information as of September 7, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended July 31, 2021, for the fiscal year ending September 30, 2021.

DEPARTMENT REPORTS

4. Receive District Clerk Report for August 2021.
5. Receive County Clerk Reports for July 2021 and August 2021.
6. Receive Planning and Development for August 2021.

STATUTORY AGENDA

Emergency Management

7. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued August 30, 2021. – Butch Davis
8. Discuss and take action to ratify Burn Ban issued September 7, 2021. – Butch Davis

Sheriff's Office

9. Discuss and take action to reclassify Sheriff Secretary to Certified Peace Officer, Deputy I position. – Chief Whitecotton

Juvenile Probation

10. Discuss and take action on agreement between Walker County and the Texas Juvenile Justice Department for the period of September 1, 2021, through August 31, 2023. – Jill Saumell

Special Prosecution Unit

11. Discuss and take action on the Lease Agreement between TTT Enterprises/Trey Taylor and the State of Texas Special Prosecution Unit for the Decatur office location. – Laura Yosko

Constable, Precinct 3

12. Discuss and take action on the purchase of an evidence locker for the Precinct 3, Constable's office. – Constable Hill

Texas Agri-Life

13. Discuss and take action on Cooperative Agreement between Texas A & M AgriLife Extension Service and Walker County. – Reggie Lepley

Treasurer

14. Discuss and take action on Walker County Personnel Policy 2.05, Policy on Recruitment and Selection. – Amy Klawinsky
15. Discuss and take action on Walker County Personnel Policy 2.14, Drug and Alcohol Policy. – Amy Klawinsky
16. Discuss and take action on Walker County Personnel Policy 2.17, Policy on Employee Identification and Security Card/Badge. – Amy Klawinsky
17. Discuss and take action on Walker County Personnel Policy 2.22, Policy on Meals, Beverages, and supplying Refreshments for Meetings. – Amy Klawinsky
18. Discuss and take action on Walker County Personnel Policy 3.02a, Policy on Rehire After Retirement. – Amy Klawinsky

Walker County Commissioners Court – Regular Session – September 13, 2021 – Agenda (cont'd)

19. Discuss and take action on Walker County Personnel Policy 3.07, Policy on Vacation Leave. – Amy Klawinsky
20. Discuss and take action on Walker County Personnel Policy 5.01, Policy on Separation. – Amy Klawinsky
21. Discuss and take action on Walker County Employee Paid Quarantine Leave Policy. – Amy Klawinsky
22. Discuss and take action on Disbursement Report for 08/30/2021 – 09/08/2021. – Amy Klawinsky

Purchasing

23. Discuss and take action on renewal of C2360-21-017, Physician Services, Dr. Stephen Antwi MD. – Mike Williford
24. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Knife River. – Mike Williford
25. Discuss and take action on renewal of C2360-19-005, Road Materials, Century Asphalt, LTD. – Mike Williford
26. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Frost Crush Stone Co. – Mike Williford
27. Discuss and take action on renewal of C2360-19-005, Road Materials, Ellis D. Walker Trucking. – Mike Williford
28. Discuss and take action on renewal of C2360-19-005, Road Materials, Vulcan Construction Materials. – Mike Williford
29. Discuss and take action on renewal of C2360-19-005, Road Materials, Gulf Coast. – Mike Williford
30. Discuss and take action on renewal of C2360-19-005, Road Materials, Grisham Construction. – Mike Williford
31. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, K & K Construction. – Mike Williford
32. Discuss and take action on renewal, with increase, of C2360-19-005, Road Materials, Cleveland Asphalt Products. – Mike Williford
33. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, Gateway Pipe. – Mike Williford
34. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, Wilson Culverts. – Mike Williford
35. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, The Railroad Yard. – Mike Williford
36. Discuss and take action on renewal, with increase, of C2360-21-002, Culverts & Pipe, S&S Pipe & Supply. – Mike Williford
37. Discuss and take action on renewal of C2360-19-007, Oils & Emulsions, Primary, Cleveland Asphalt. – Mike Williford
38. Discuss and take action on renewal of C2360-19-007, Oils & Emulsions, Secondary, Ergon Asphalt. – Mike Williford
39. Discuss and take action on renewal of wastewater inspection services with BA Wastewater Treatment, for the five permitted sites. – Mike Williford
40. Discuss and take action to purchase new HAMM GRW 180i 15 Ton Roller for Road and Bridge 4, to be paid from budgeted funds. – Mike Williford

Auditor

41. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
42. Discuss and take action on approving Order 2021-89 amending the budget for the fiscal year ending September 30, 2021. – Patricia Allen

Planning and Development

43. Public hearing concerning [Plat # 2021-051] Re-Plat of Lot 1A of the Watto 27.03 Acre Subdivision John Sadler Survey, A-45 - Hostetter Road - Pct. 4 – Andy Isbell
44. Discuss and take action on [Plat # 2021-051] Re-Plat of Lot 1A of the Watto 27.03 Acre Subdivision John Sadler Survey, A-45 - Hostetter Road - Pct. 4 – Andy Isbell
45. Discuss and take action on Plat # 2021-037 - Horseshoe Lake, Section 3, Francis Riley Survey, A-484 - Pct. 3 – Andy Isbell
46. Discuss and take action on Amit Patel request for extension of Darsh Enterprise, Inc. Permit # 2020-0011 for one year. – Andy Isbell
47. Discuss and take action on Waxhaw Premier Properties, LLC request for variance to Section 5.13 of the Walker County Subdivision Regulations regarding road / utility crossing for existing pipeline for the 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
48. Discuss and take action on Javier Guerrero request for variance to on-site sewage facility regulations of Walker County regarding Permit # 2021-0281, Scott Road - Pct. 1 – Andy Isbell
49. Discuss and take action on Commissioner's Court guidance related to the acceptance of incomplete applications for guidance review under Section 3.23 of the Walker County Subdivision Regulations. – Andy Isbell
50. Discuss and take action on revised Draft of Walker County Subdivision Regulations. – Andy Isbell
51. Discuss and take action on Takings Impact Assessment for Walker County Subdivision Regulations. – Andy Isbell

Commissioners Court

52. Discuss and take action on Walker County assisting with the HEARTS Veterans Museum's Vietnam Wall project. – Commissioner White
53. Discuss and take action on approval of US Forest Service 2021 Walker County CoOp - Schedule A Proposal, Road List, describing and delineating Forest Service Roads within Walker County, providing Historical Information, and the maintenance status of each. – Commissioner Daugette
54. Discuss and take action on approval of Sam Houston National Forest, Schedule A, Road List, describing Easement or Right of Way Status and ownership, and maintenance and signage responsibilities of each entity. – Commissioner Daugette
55. Discuss and take action on approval to send a letter to Congressman Kevin Brady in support for more funding to maintain the USDA Forest Service Roads in Walker County. – Commissioner Henry
56. Discuss and take action to accept donation from Irish Construction for asphalt for Stewart Road, not to exceed \$15,000. – Commissioner Henry
57. Discuss and take action to accept Right of Way Easement from Aubie and Myrtle Goffney on Hardy Bottom Road. – Commissioner Henry
58. Discuss and take action on approval of Bleyl Engineering environmental bid documents for all precincts, for the GrantWorks CDBG-GLO-Hurricane Harvey, Contract 20-065-104-C279. – Judge Pierce
59. Discuss and take action on the August 2021 GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279. – Judge Pierce/John Groberg
60. Discuss and take action on the American Rescue Plan funding as administered by GrantWorks. – Judge Pierce
61. Discuss and take action on Order 2021-91, fiscal year 2021-2022 Commissioner Court meeting dates. – Judge Pierce
62. Discuss and take action on Walker County and Boys Girls Club of Walker County Partnership Agreement for fiscal year 2021-2022. – Judge Pierce
63. Discuss and take action on YMCA Teen Center of Walker County Partnership Agreement for fiscal year 2021-2022. – Judge Pierce
64. Discuss and take action on Agreement for Operation of Senior Center of Walker County for fiscal year 2021-2022. – Judge Pierce
65. Discuss and take action on the second contract renewal for the SAVNS/Appriss, Inc. contract for fiscal year 2022, September 1, 2021, through August 31, 2022. – Judge Pierce
66. Discuss and take action on Letter of Agreement with the SHSU Small Business Development Center and presenting a check in the amount of \$24,981.47 to the Small Business Development Center for the purpose of promoting economic development of minority owned businesses. To be paid from Unclaimed Property Capital Credits. – Judge Pierce
67. Discuss and take action on Facility Request 2020-91, submitted by the Walker County Historical Commission, to use the Courthouse Gazebo for Saturday, October 3, 2021, during Fair on the Square 2021. – 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

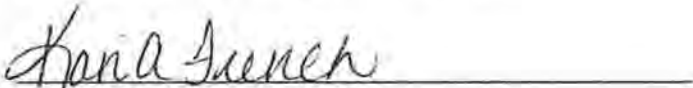
On this 10TH day of September, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 10th day of September, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

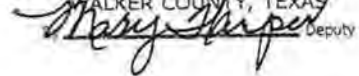
Dated this 10th day of September, 2021.



Kari A. French, County Clerk

FILED FOR POSTING
At 8.22 o'clock A M

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS



Deputy



**MINUTES for Walker County Commissioners Court
REGULAR SESSION
Monday, August 30, 2021, 9:00 a.m.**



CALL TO ORDER

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

County Judge	Danny Pierce	Present - Zoom
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, 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.

PUBLIC HEARING

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

ACTION: Public hearing was opened at 9:03 a.m.
There was no discussion among Court or citizens.
ACTION: Public hearing was closed at 9:03 a.m.

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

ACTION: Public hearing was opened at 9:04 a.m.
County Auditor, Patricia Allen stated the time on this Public Hearing was posted for 9:30 a.m. Per the Court and Assistance DA, Quentin Russell it was agreed to pass on this hearing until on or after 9:30 a.m.
ACTION: Public hearing was closed and Passed until 9:30 a.m. at 9:04 a.m.
(This action was taken up after Agenda item #19)

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.

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

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.

ACTION: Reports received by Court

STATUTORY AGENDA

Emergency Management

9. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued August 16, 2021.

Sherri Pegoda presented information.

MOTION: Made by Commissioner Daugette to APPROVE Walker County COVID-19 Disaster Declaration Extension issued August 16, 2021 until the next regular session of Court.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

10. Discuss and take action on Memorandum of Understanding between SHSU, School of Agricultural Services, and Walker County Office of Emergency Management.

Sherri Pegoda presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE the Memorandum of Understanding between SHSU, School of Agricultural Services, and Walker County Office of Emergency Management.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Treasurer

11. Discuss and take action on Disbursement Report for 8/16/2021 – 8/19/2021.

MOTION: Made by Commissioner Daugette to APPROVE Disbursement Report.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

12. Discuss and take action on Order, 2021-86, Treasurer Report for June 2021.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order, 2021-86.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

13. Discuss and take action on 2022 County Choice Silver Retiree Medical Program Renewal.

Amy Klawinsky presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE 2022 County Choice Silver Retiree Medical Program Renewal with Plan F, Option 1.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Purchasing

14. Discuss and take action on disposal of FAS# 12700, I-pad and FAS#12852, I-pad.

Mike Williford and Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE disposal of FAS# 12700, I-pad and FAS#12852, I-pad.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

15. Discuss and take action on disposal of Motorola Radio XTS2500, FAS #11285.

Mike Williford and Charlsa Dearwester presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE disposal of Motorola Radio XTS2500, FAS #11285.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

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 and Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE disposal of FAS# 10259, FAS# 10260, FAS# 10261, FAS# 10262, FAS# 10263, FAS# 10264, FAS#10277, Stryker Cots traded in for replacements.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

17. Discuss and take action on maintenance agreement between Walker County and Prestige Tower Services for Communication Towers.

Mike Williford and Charlsa Dearwester presented information.

MOTION: Made by Commissioner Daugette to APPROVE maintenance agreement between Walker County and Prestige Tower Services for Communication Towers.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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 presented information. Melinda Harris, via zoom was present and spoke regarding the reporting.

MOTION: Made by Commissioner Kuykendall to APPROVE Resolution #2021-87 for Grant Works to be the 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.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

Auditor

19. Discuss and take action on approving claims and invoices for payment.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE claims and invoices for payment in the amount of \$ 728,705.15 and \$ 1,136,203.91.

SECOND: Made by Commissioner Henry.

VOTE: Motion carried unanimously.

PUBLIC HEARING

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

ACTION: Public hearing was opened at 9:30 a.m.

There was no discussion among Court or citizens.

ACTION: Public hearing was closed at 9:30 a.m.

20. Discuss and take action on Order 2021-81, Classifying Fund Balance in FYE Financial Statements.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2021-81.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

21. Discuss and approve Order 2021-85, amending the budget for the fiscal year ending September 30, 2021.

Patricia Allen presented information.

MOTION: Made by Commissioner Daugette to APPROVE Order 2021-85.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

Commissioners Court

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.

ACTION: **No Action taken**

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.

MOTION: **Made by Commissioner Daugette to APPROVE 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.**

SECOND: **Made by Commissioner White.**

RECORD VOTE:

County Judge Pierce	For
Commissioner Kuykendall	For
Commissioner White	For
Commissioner Daugette	For
Commissioner Henry	For

VOTE: **Motion carried unanimously.**

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.

MOTION: **Made by Commissioner Kuykendall to APPROVE Order 2021-79, by record vote, adopting the Budget for Walker County for the Fiscal Year October 1, 2021 to September 30, 2022.**

SECOND: **Made by Commissioner White**

RECORD VOTE:

County Judge Pierce	For
Commissioner Kuykendall	For
Commissioner White	For
Commissioner Daugette	For
Commissioner Henry	For

VOTE: **Motion carried unanimously.**

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.

There was discussion with the County Auditor and the Court on clarification on the rate versus revenue and that the tax rate is lower but the values of assessed property is higher.

MOTION: **Made by Commissioner White to APPROVE Order 2021-80, 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.**

SECOND: **Made by Commissioner Kuykendall.**

RECORD VOTE:

County Judge Pierce	For
Commissioner Kuykendall	For
Commissioner White	For
Commissioner Daugette	For
Commissioner Henry	For

VOTE: **Motion carried unanimously.**

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.

ACTION: Public hearing was opened at 9:44 a.m.

Andy Isbell presented information. Bertha Stone, spoke and asked for this hearing to be reset for her legal counsel to take a look at the paperwork. Andy stated that if there is a re-plat it will be brought back for a public hearing.

ACTION: Public hearing was closed at 9:48 a.m.

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.

ACTION: Made by Commissioner Daugette to REJECT due to an incomplete application.

SECOND: Made by Commissioner Henry

VOTE: Motion carried unanimously.

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.

ACTION: PASS at this time.

Maintenance

25. Discuss and take action on replacement flooring of DPS office at the Weigh Station in New Waverly. *Larry Whitener presented information. DPS Corporal Owens is present if need for questions.*

MOTION: Made by Commissioner Henry to APPROVE replacement of flooring for DPS office at the Weigh Station in New Waverly, in an amount up to \$ 8,000.00, to Lonestar Exteriors, to be paid out of DPS specialty funding.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

Commissioners Court

26. Discuss and take action on purchase of ice maker, from budgeted funds. *Commissioner White presented information.*

MOTION: Made by Commissioner White to APPROVE the purchase of ice maker, from budgeted funds.

SECOND: Made by Commissioner Daugette

VOTE: Motion carried unanimously.

27. Discuss Walker County assisting with the HEARTS Veterans Museum's Vietnam Wall project, presentation, by Kenneth Lee, Board President. *Commissioner White presented information, Mr. Lee presented information.*

ACTION: *There was discussion among the Court and Counsel. It was a consensus to bring this back at the next Court date for approval.*

28. Discuss and take action on Walker County assisting with cleaning up trees at the Driscoll Cemetery that is hundred years old. *Commissioner White presented information.*

MOTION: Made by Commissioner White to APPROVE Walker County assisting with cleaning up trees at the Driscoll Cemetery that are over a hundred years old.

SECOND: Made by Commissioner Daugette.

VOTE: Motion carried unanimously.

29. Discuss and take action ratifying the TxDOT Prefunding Agreement for Project # CSJ-0917-27-047, to replace the Highlands Rd Bridge. *Commissioner Daugette presented information. This should be the final document to complete the project.*

MOTION: Made by Commissioner Daugette to APPROVE ratifying the TxDOT Prefunding Agreement for Project # CSJ-0917-27-047, to replace the Highlands Rd Bridge.

SECOND: Made by Commissioner Kuykendall.

VOTE: Motion carried unanimously.

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.
Commissioner White presented information.

MOTION: Made by Commissioner Daugette to APPROVE 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.

SECOND: Made by Commissioner Kurykendall.

VOTE: Motion carried unanimously.

31. Discuss and take action on FY 2022 SAVNS Grant Contract, No. 2219657.
Commissioner White presented information.

MOTION: Made by Commissioner Kuykendall to APPROVE FY 2022 SAVNS Grant Contract, No. 2219657.

SECOND: Made by Commissioner Daugette

VOTE: Motion carried unanimously.

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.
Commissioner White presented information.

MOTION: Made by Commissioner Daugette to APPROVE 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.

SECOND: Made by Commissioner Kuykendall

VOTE: Motion carried unanimously.

37. Receive employee injury report.
Commissioner White presented information.

ACTION: Report received by the Court.

PUBLIC PARTICIPATION

ACTION: None

ACTION: County Judge, Pro-Tem, Ronnie White adjourned the meeting at 10:10 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 30, 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 September 7, 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 September 7, 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 September 07, 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	\$ 26,138,201.66	\$ 19,713,330.46	\$ (2,479,159.00)	\$ 15,591,009.53
192 - Debt Service Fund	\$ 259,009.43	\$ 1,409,312.36	\$ 1,374,867.54	\$ -	\$ 293,454.25
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,409,217.07	\$ 6,373,774.25	\$ 1,248,486.00	\$ 4,201,143.16
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,713,856.16	\$ 3,738,329.75	\$ 1,625,865.00	\$ 1,720,704.85
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.12	\$ -	\$ -	\$ 19,663.05
	16,960,219.47	35,670,865.37	31,200,302.00	395,192.00	\$ 21,825,974.84
<u>Projects</u>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,587.89	\$ 115,786.20	\$ (423,486.00)	\$ 1,628,580.31
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	\$ 73,387.94	\$ -	\$ (11,642.83)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 54,335.48	\$ -	\$ (17,835.34)
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	\$ 11,553.67	\$ -	\$ -	\$ 15,114.16
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 11,377.71	\$ -	\$ -	\$ 75,931.64
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 119,212.19	\$ 206,843.79	\$ -	\$ 527,048.42
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 112,088.68	\$ 247,546.59	\$ -	\$ 56,311.91
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 4,140.22	\$ -	\$ -	\$ 16,100.96
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,013.36	\$ 8,894.06	\$ -	\$ 32,344.07
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,766.60	\$ -	\$ -	\$ 5,018.74
523 - County Jury Fee Fund	\$ -	\$ 6,664.53	\$ 738.00	\$ -	\$ 5,926.53
525 - Court Reporter Services Fund	\$ 610.46	\$ 14,804.25	\$ 2,167.00	\$ -	\$ 13,247.71
526 - County Law Library Fund	\$ 4,074.92	\$ 33,681.20	\$ 13,896.27	\$ -	\$ 23,859.85
536 - Courthouse Security Fund	\$ 16,939.50	\$ 32,363.49	\$ 70,702.63	\$ 28,294.00	\$ 6,894.36
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 4,217.01	\$ -	\$ -	\$ 52,079.37
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 14,371.34	\$ -	\$ -	\$ 21,914.44
539 - County Speciality Court Programs	\$ 1,537.51	\$ 4,154.88	\$ -	\$ -	\$ 5,692.39
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 14,378.37	\$ 16,959.44	\$ -	\$ 83,495.47
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,422.85	\$ 4,639.44	\$ -	\$ 3,505.58
552- Child Abuse Prevention Fund	\$ 632.60	\$ 700.34	\$ -	\$ -	\$ 1,332.94
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 20,358.38	\$ -	\$ 1,449.15
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 34,434.68	\$ 13,136.14	\$ -	\$ 114,706.96
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 61,412.36	\$ 51,263.02	\$ -	\$ 191,014.37
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,496.73	\$ 958.14	\$ -	\$ 2,934.62
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,036.59	\$ 18,592.00	\$ -	\$ 509,036.01
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,327.47	\$ -	\$ -	\$ 51,485.83
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 194.46	\$ -	\$ -	\$ 403,758.79
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	\$ 19,505.34	\$ -	\$ -	\$ 60,024.82
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,094,693.48	\$ 4,658,541.81	\$ -	\$ (563,848.33)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 39.37	\$ 792.00	\$ -	\$ 96,411.48
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 180,579.81	\$ -	\$ 13,471.72
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 8,491.14	\$ -	\$ 20,361.86
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 29,854.93	\$ -	\$ 1,133.66
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,415.00	\$ 9,630.00	\$ -	\$ (1,215.00)
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 90,360.48	\$ -	\$ 2,731.04
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,045,928.51	\$ 1,020,069.48	\$ -	\$ 326,114.53
616 - Adult Probation-Court Services Fund	\$ -	\$ 200,267.77	\$ 175,340.24	\$ -	\$ 24,927.53
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 111,577.46	\$ 103,539.69	\$ -	\$ 8,037.77
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 34,274.79	\$ 33,060.20	\$ -	\$ 1,214.59
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,078.09	\$ -	\$ -	\$ 2,001,422.32
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 159,934.35	\$ 29,170.40	\$ -	\$ 247,671.83
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,320,217.86	\$ 1,604,198.49	\$ -	\$ 775,474.94
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	8,443,675.85	8,984,144.94	28,294.00	5,247,368.11
	\$ 24,821,027.29	\$ 51,268,009.61	\$ 40,300,233.14	\$ -	\$ 35,788,803.76



Cash and Investments Report
Transactions Posted as of September 07, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
Operating						
101 - General Fund	\$ 2,441,633.65	\$ 75,893.21	\$ 6,165,018.99	\$ 1,279,935.99	\$ 5,902,090.56	\$15,864,572.40
192 - Debt Service Fund	14,634.35	-	265,796.90	-	-	\$ 280,431.25
220 - Road & Bridge	62,580.33	-	4,282,614.90	-	-	\$ 4,345,195.23
301 - Walker County EMS Fund	372,443.96	64,038.84	763,406.19	60,591.72	161,141.13	\$ 1,421,621.84
180 - Public Safety Seized Money Fund	-	-	182,466.15	-	-	\$ 182,466.15
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.91	-	-	\$ 19,662.76
	2,893,074.14	139,932.05	11,677,184.04	1,340,527.71	6,063,231.69	22,113,949.63
Projects						
105 - General Projects Fund	9,837.55	-	494,176.34	805,012.18	325,139.24	1,634,165.31
119 - Covid 19 Relief Fund	7,086,880.50	-	-	-	-	7,086,880.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473- SO Auto Task Force Grant	(19,187.73)	-	-	-	-	(19,187.73)
474 - CDA Victims Grant	(17,835.34)	-	-	-	-	(17,835.34)
475 - CDAProsecutor 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 Preservi	15,114.16	-	-	-	-	15,114.16
512 - County Records Preservation II Fund	14,541.95	-	61,389.69	-	-	75,931.64
515 - County Clerk Records Management and Pri	32,564.63	-	428,124.28	66,359.51	-	527,048.42
516 - County Clerk Records Archive Fund	25,767.02	-	30,544.89	-	-	56,311.91
518 - District Clerk Records Preservation	11,097.07	-	5,003.89	-	-	16,100.96
519 - District Clerk Rider Fund	2,974.21	-	29,369.86	-	-	32,344.07
520 - District Clerk Archive Fund	5,018.74	-	-	-	-	5,018.74
523 - County Jury Fee Fund	5,926.53	-	-	-	-	5,926.53
525 - Court Reporter Services Fund	13,247.71	-	-	-	-	13,247.71
526 - County Law Library Fund	23,859.85	-	-	-	-	23,859.85
536 - Courthouse Security Fund	6,894.36	-	-	-	-	6,894.36
537 - Justice Courts Security Fund	6,434.04	-	45,645.33	-	-	52,079.37
538 - JP Truancy Prevention and Diversion	17,967.85	-	3,946.59	-	-	21,914.44
539 - County Specialty Court Revenues Fund	4,897.22	-	795.17	-	-	5,692.39
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	8,840.52	-	74,654.95	-	-	83,495.47
551 - County and District Courts Technology Fun	2,484.38	-	1,021.20	-	-	3,505.58
552- Child AbusePrevention Fund	1,332.94	-	-	-	-	1,332.94
560 - District Attorney Prosecutors Supplement F	1,449.15	-	-	-	-	1,449.15
561 - Pretrial Intervention Program Fund	34,560.65	-	80,146.31	-	-	114,706.96
562 - District Attorney Forfeiture Fund	25,913.14	-	165,101.23	-	-	191,014.37
563 - District Attorney Hot Check Fee Fund	2,934.62	-	-	-	-	2,934.62
574 - Sheriff Forfeiture Fund	101,435.41	865.35	409,223.38	-	-	511,524.14
576 - Sheriff Inmate Medical Fund	6,165.29	-	45,320.54	-	-	51,485.83
577 - DOJ-Equitable Sharing Fund	0.00	-	379,783.74	23,975.05	-	403,758.79
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,018.32	-	-	60,024.82
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(822,349.83)	-	-	-	-	(822,349.83)
640 - Juvenile Grant Fund (Title IVE)	9,763.58	-	86,647.90	-	-	96,411.48
641 - Juvenile Grant State Aid Fund	13,471.72	-	-	-	-	13,471.72
643 - Juvenile Grant-Commitment Reduction Fui	20,361.86	-	-	-	-	20,361.86
644 - Juvenile Medical Fund Grant	1,133.66	-	-	-	-	1,133.66
645 - Juvenile Services- HGAC Grant	(1,630.00)	-	-	-	-	(1,630.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	2,731.04	-	-	-	-	2,731.04
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,531.18	1,205,891.14	-	2,001,422.32
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	176,843.04	30.00	34,085.24	115,672.68	-	326,630.96
616 - Adult Probation-Court Services Fund	33,937.80	-	-	-	-	33,937.80
617 - Adult Probation-Substance Abuse Services I	10,083.29	-	-	-	-	10,083.29
618 - Pretrial Diversion	1,214.59	-	-	-	-	1,214.59
801 - Sheriff Commissary Fund	177,375.30	-	62,428.24	-	-	239,803.54
802 - Walker County Public Safety Communicati	368,564.73	-	832,394.03	-	-	1,200,958.76
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	439,333.74	895.35	3,624,546.79	1,411,898.38	0.00	5,476,674.26
	\$10,429,125.93	\$ 140,827.40	\$15,795,907.17	\$ 3,557,438.27	\$ 6,388,370.93	\$36,311,669.70



Cash and Investments Report
As of September 07, 2021
 Transactions Posted as of September 07, 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	\$ 26.22	\$ -	\$ -	\$ 26.22
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>\$ 4,844,379.76</u>	<u>\$ 511,650.47</u>	<u>\$ 618,665.63</u>	<u>\$ 5,974,695.86</u>



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	\$ 21,388.00	\$ (3,974.00)	\$ 17,414.00	\$ 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
	\$ 167,947.85	\$ (22,392.00)	\$ 145,555.85	\$ 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 \$ 145,555.85

This time last year

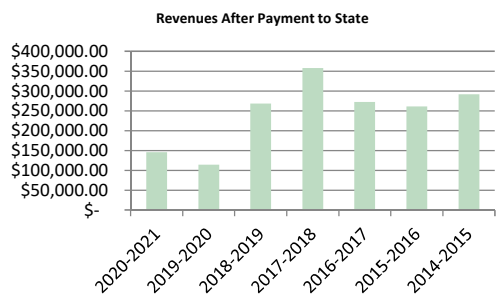
\$114,424.60

% Change

27.20%

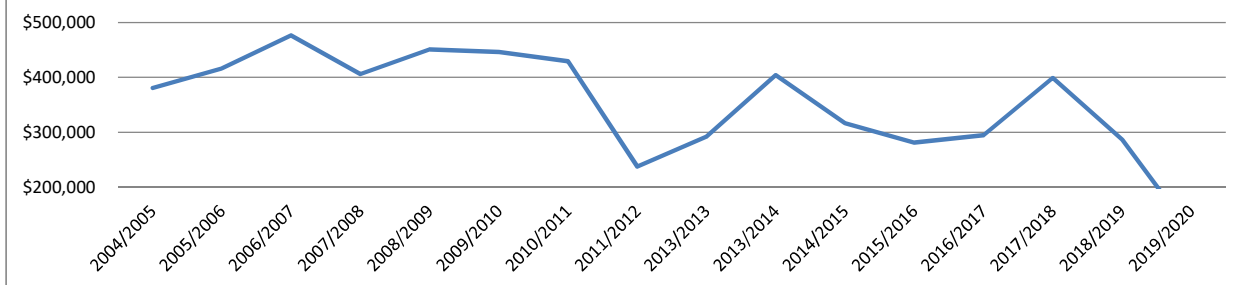
Fiscal Year to Date \$167,947.85 \$ (22,392.00) \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60 \$ 291,764.96

Revenue Comparison Thru August



Revenue Trend

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



Budget for FY 20/21

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



*Walker County
Summary of Debt*

Certificates of Obligation Issue Dated June 1, 2012

Capital Projects

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



*Financial Information
For the Month Ended July 31, 2021
Posted Transactions as of September 7, 2021*

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru September 7, 2021 for the month ended July 31, 2021, for the fiscal year ending September 30, 2021. This is unaudited information. There are accrual and adjusting entries that have not been posted

As required Local Government Code 114.024

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Summary of Revenues, Expenditures and Net Transfers to Date
As of the Month Ended July 31, 2021
Transactions Posted As of September 07, 2021
For the Fiscal Year Ending September 30, 2021

Ledger Balances	Fund Balance Fiscal Yr Begin	Revenues To Date	Expenditures To Date	Net Transfers Between Funds	Fund Balance This Date
Operating					
101 - General Fund	\$ 11,645,297.33	\$ 25,376,279.00	\$ 18,006,033.58	\$ (2,479,159.00)	\$ 16,536,383.75
192 - Debt Service Fund	\$ 259,009.43	\$ 1,404,012.07	\$ 1,374,867.54	\$ -	\$ 288,153.96
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,283,481.91	\$ 5,749,918.03	\$ 1,248,486.00	\$ 4,699,264.22
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,482,556.25	\$ 3,434,003.26	\$ 1,625,865.00	\$ 1,793,731.43
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.12	\$ -	\$ -	\$ 19,663.05
	16,960,219.47	34,546,607.35	28,564,822.41	395,192.00	\$ 23,337,196.41
Projects					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,587.89	\$ 109,236.20	\$ (423,486.00)	\$ 1,635,130.31
119 - Covid 19 Relief Fund	\$ -	\$ 7,086,880.50	\$ -	\$ -	\$ 7,086,880.50
Grants/Other Funds					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 61,745.11	\$ 65,843.03	\$ -	\$ (4,097.92)
474 - CDA Victims Assistance Grant	\$ -	\$ 36,500.14	\$ 49,630.06	\$ -	\$ (13,129.92)
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	\$ 10,106.17	\$ -	\$ -	\$ 74,660.10
515 - County Clerk Records Management and Preserv	\$ 614,680.02	\$ 108,250.61	\$ 206,843.79	\$ -	\$ 516,086.84
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 101,948.63	\$ 247,546.59	\$ -	\$ 46,171.86
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 3,680.43	\$ -	\$ -	\$ 15,641.17
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,013.36	\$ 6,851.13	\$ -	\$ 34,387.00
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	\$ 12,936.90	\$ -	\$ 20,998.55
536 - Courthouse Security Fund	\$ 16,939.50	\$ 29,569.61	\$ 64,278.70	\$ 28,294.00	\$ 10,524.41
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,938.92	\$ -	\$ -	\$ 51,801.28
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 13,386.81	\$ -	\$ -	\$ 20,929.91
539 - County Speciality Court Programs	\$ 1,537.51	\$ 3,567.56	\$ -	\$ -	\$ 5,105.07
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 13,431.08	\$ 16,959.44	\$ -	\$ 82,548.18
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,264.52	\$ 4,639.44	\$ -	\$ 3,347.25
552- Child Abuse Prevention Fund	\$ 632.60	\$ 664.61	\$ -	\$ -	\$ 1,297.21
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 20,839.71	\$ -	\$ 967.82
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 29,748.68	\$ 11,746.91	\$ -	\$ 111,410.19
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 61,412.36	\$ 51,263.02	\$ -	\$ 191,014.37
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,256.73	\$ 958.14	\$ -	\$ 2,694.62
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,036.55	\$ 18,592.00	\$ -	\$ 509,035.97
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 3,814.26	\$ -	\$ -	\$ 50,972.62
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 194.46	\$ -	\$ -	\$ 403,758.79
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	\$ 19,505.34	\$ -	\$ -	\$ 60,024.82
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,081,047.48	\$ 4,081,047.48	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 39.37	\$ 720.00	\$ -	\$ 96,483.48
641 - Juvenile Grant State Aid Fund	\$ -	\$ 194,051.53	\$ 164,572.63	\$ -	\$ 29,478.90
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 28,853.00	\$ 7,305.00	\$ -	\$ 21,548.00
644 - Juvenile Medical Grant	\$ -	\$ 30,988.59	\$ 27,267.51	\$ -	\$ 3,721.08
645 - Juvenile HGAC Services Grant	\$ -	\$ 8,415.00	\$ 8,000.00	\$ -	\$ 415.00
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 93,091.52	\$ 82,552.21	\$ -	\$ 10,539.31
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,045,928.51	\$ 935,200.17	\$ -	\$ 410,983.84
616 - Adult Probation-Court Services Fund	\$ -	\$ 200,267.77	\$ 142,944.37	\$ -	\$ 57,323.40
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 111,577.46	\$ 93,222.47	\$ -	\$ 18,354.99
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 34,274.79	\$ 30,449.88	\$ -	\$ 3,824.91
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,078.09	\$ -	\$ -	\$ 2,001,422.32
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 146,514.56	\$ 22,176.10	\$ -	\$ 241,246.34
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,148,471.36	\$ 1,099,833.83	\$ -	\$ 1,108,093.10
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	5,759,543.20	8,203,691.18	7,713,223.46	28,294.00	6,278,304.92
	\$ 24,821,027.29	\$ 49,903,766.92	\$ 36,387,282.07	\$ -	\$ 38,337,512.14



Cash and Investments Report
For the Month Ended July 31, 2021
Transactions Posted as of September 07, 2021
For the Fiscal Year Ending September 30, 2021

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
Operating						
101 - General Fund	\$ 1,998,741.78	\$ 92,773.23	\$ 8,165,018.99	\$ 1,279,935.99	\$5,902,090.56	\$17,438,560.55
192 - Debt Service Fund	9,334.06	-	265,796.90	-	-	\$ 275,130.96
220 - Road & Bridge	520,379.17	-	4,282,614.90	-	-	\$ 4,802,994.07
301 - Walker County EMS Fund	482,095.92	46,194.71	763,406.19	60,591.72	161,141.13	\$ 1,513,429.67
180 - Public Safety Seized Money Fund	-	-	182,466.15	-	-	\$ 182,466.15
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.91	-	-	\$ 19,662.76
	3,012,332.78	138,967.94	13,677,184.04	1,340,527.71	6,063,231.69	24,232,244.16
Projects						
105 - General Projects Fund	10,802.55	-	494,176.34	805,012.18	325,139.24	1,635,130.31
119 - Covid 19 Relief Fund	7,086,880.50	-	-	-	-	7,086,880.50
Grants/Other Funds						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(11,642.82)	-	-	-	-	(11,642.82)
474 - CDA Victims Grant	(13,129.92)	-	-	-	-	(13,129.92)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(6,112.74)	-	-	-	-	(6,112.74)
483 - HAVA Fund	18,373.96	-	-	-	-	18,373.96
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preservi	14,191.70	-	-	-	-	14,191.70
512 - County Records Preservation II Fund	13,270.41	-	61,389.69	-	-	74,660.10
515 - County Clerk Records Management and Pr	21,603.05	-	428,124.28	66,359.51	-	516,086.84
516 - County Clerk Records Archive Fund	15,626.97	-	30,544.89	-	-	46,171.86
518 - District Clerk Records Preservation	10,637.28	-	5,003.89	-	-	15,641.17
519 - District Clerk Rider Fund	5,857.05	-	29,369.86	-	-	35,226.91
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	21,683.55	-	-	-	-	21,683.55
536 - Courthouse Security Fund	10,524.41	-	-	-	-	10,524.41
537 - Justice Courts Security Fund	6,155.95	-	45,645.33	-	-	51,801.28
538 - JP Truancy Prevention and Diversion	16,983.32	-	3,946.59	-	-	20,929.91
539 - County Specialty Court Revenues Fund	4,309.90	-	795.17	-	-	5,105.07
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	7,893.23	-	74,654.95	-	-	82,548.18
551 - County and District Courts Technology Fun	2,326.05	-	1,021.20	-	-	3,347.25
552 - Child Abuse Prevention Fund	1,297.21	-	-	-	-	1,297.21
560 - District Attorney Prosecutors Supplement F	4,749.85	-	-	-	-	4,749.85
561 - Pretrial Intervention Program Fund	31,263.88	-	80,146.31	-	-	111,410.19
562 - District Attorney Forfeiture Fund	25,913.14	-	165,101.23	-	-	191,014.37
563 - District Attorney Hot Check Fee Fund	3,106.12	-	-	-	-	3,106.12
574 - Sheriff Forfeiture Fund	101,435.41	865.31	409,223.38	-	-	511,524.10
576 - Sheriff Inmate Medical Fund	5,652.08	-	45,320.54	-	-	50,972.62
577 - DOJ-Equitable Sharing Fund	0.00	-	379,783.74	23,975.05	-	403,758.79
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,018.32	-	-	60,024.82
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(669,821.48)	-	-	-	-	(669,821.48)
640 - Juvenile Grant Fund (Title IVE)	9,835.58	-	86,647.90	-	-	96,483.48
641 - Juvenile Grant State Aid Fund	29,478.90	-	-	-	-	29,478.90
643 - Juvenile Grant-Commitment Reduction Fui	21,548.00	-	-	-	-	21,548.00
644 - Juvenile Medical Fund Grant	3,721.08	-	-	-	-	3,721.08
645 - Juvenile Services - HGAC Grant	(1,425.00)	-	-	-	-	(1,425.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	10,539.31	-	-	-	-	10,539.31
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,531.18	1,205,891.14	-	2,001,422.32
County Treasurer Agency Funds						
615 - Adult Probation-Basic Services Fund	262,205.57	30.00	34,085.24	115,672.68	-	411,993.49
616 - Adult Probation-Court Services Fund	57,499.18	-	-	-	-	57,499.18
617 - Adult Probation-Substance Abuse Services I	18,733.31	-	-	-	-	18,733.31
618 - Pretrial Diversion	3,824.91	-	-	-	-	3,824.91
801 - Sheriff Commissary Fund	169,780.74	-	62,428.24	-	-	232,208.98
802 - Walker County Public Safety Communicati	293,975.37	-	832,394.03	-	-	1,126,369.40
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	645,854.99	895.31	3,624,546.79	1,411,898.38	0.00	5,683,195.47
	\$10,755,870.82	\$ 139,863.25	\$17,795,907.17	\$ 3,557,438.27	\$6,388,370.93	\$38,637,450.44



**Cash and Investments Report
As of July 31, 2021**

Transactions Posted as of September 07, 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>



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

Posted as of September 07, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
Assets				
Cash Disbursement Accounts	1,998,741.78	\$ -	\$ 9,334.06	\$ 520,379.17
Cash in Bank - Other than Disbursement Accounts	92,773.23	\$ -	\$ -	\$ -
Cash Equivalent Texpool	8,165,018.99	182,466.15	265,796.90	4,282,614.90
Cash Equivalent MBIA	1,279,935.99	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,902,090.56	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	96,290.20	-	-	7,347.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	69,105.62	-	-	-
Due from Other Governments	750,519.35	-	-	(41.02)
Prepaid Expenditures	44,813.61	-	-	-
Total Assets	19,516,975.17	182,466.15	356,400.55	4,810,300.05
Liabilities				
Accounts Payable	134,531.28	-	-	75,182.58
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	67,083.83	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	25,317.35	182,466.15	-	17,366.20
Payroll, Accrued Payroll and Employee Benefits Payable	1,814,076.12	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	2,980,591.42	182,466.15	68,246.59	111,035.83
Fund Balance Information				
Total Revenues-Fiscal Year to date	25,376,279.00	-	1,404,012.07	5,283,481.91
Total Expenses-Fiscal Year to date	(18,006,033.58)	(.00)	(1,374,867.54)	(5,749,918.03)
Excess (Deficit) of Revenues Over (Under) Expenditures	7,370,245.42	-	29,144.53	(466,436.12)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	1,248,486.00
Transfers to Other Funds	(2,479,159.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	(2,479,159.00)	-	-	1,248,486.00
Net Change in Fund Balance-Fiscal Year to Date	4,891,086.42	-	29,144.53	782,049.88
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
Fund Balance End of Reporting Period	16,536,383.75	-	288,153.96	4,699,264.22
Total Liabilities and Fund Balance	\$ 19,516,975.17	\$ 182,466.15	\$ 356,400.55	\$ 4,810,300.05



Posted as of September 07, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
Assets				
Cash Disbursement Accounts	\$ 482,095.92	\$ 10,802.55	\$ 7,086,880.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 46,194.71	\$ -	\$ -	\$ -
Cash Equivalent Texpool	763,406.19	494,176.34	-	-
Cash Equivalent MBIA	60,591.72	805,012.18	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,141.13	325,139.24	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	444,994.78	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	960.91	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	1,134.00	-	-	-
Total Assets	1,960,519.36	1,635,130.31	7,086,880.50	-
Liabilities				
Accounts Payable	21,240.93	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	166,787.93	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,482,556.25	66,587.89	7,086,880.50	-
Total Expenses-Fiscal Year to date	(3,434,003.26)	(109,236.20)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	(951,447.01)	(42,648.31)	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	1,625,865.00	-	-	-
Transfers to Other Funds	(.00)	(423,486.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	1,625,865.00	(423,486.00)	-	-
Net Change in Fund Balance-Fiscal Year to Date	674,417.99	(466,134.31)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
Fund Balance End of Reporting Period	1,793,731.43	1,635,130.31	-	-
Total Liabilities and Fund Balance	\$ 1,960,519.36	\$ 1,635,130.31	\$ -	\$ -



Posted as of September 07, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
Assets				
Cash Disbursement Accounts	\$ 14,191.70	\$ 13,270.41	\$ 21,603.05	\$ 15,626.97
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,389.69	428,124.28	30,544.89
Cash Equivalent MBIA	-	-	66,359.51	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	14,191.70	74,660.10	516,086.84	46,171.86
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,631.21	10,106.17	108,250.61	101,948.63
Total Expenses-Fiscal Year to date	(.00)	(.00)	(206,843.79)	(247,546.59)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,631.21	10,106.17	(98,593.18)	(145,597.96)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,631.21	10,106.17	(98,593.18)	(145,597.96)
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
Fund Balance End of Reporting Period	14,191.70	74,660.10	516,086.84	46,171.86
Total Liabilities and Fund Balance	\$ 14,191.70	\$ 74,660.10	\$ 516,086.84	\$ 46,171.86



Posted as of September 07, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
Assets				
Cash Disbursement Accounts	\$ 10,637.28	\$ 5,857.05	\$ 4,788.38	\$ 5,478.43
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.89	29,369.86	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	15,641.17	35,226.91	4,788.38	5,478.43
Liabilities				
Accounts Payable	-	839.91	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	839.91	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	3,680.43	9,013.36	1,536.24	6,216.43
Total Expenses-Fiscal Year to date	(.00)	(6,851.13)	(.00)	(738.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	3,680.43	2,162.23	1,536.24	5,478.43
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	3,680.43	2,162.23	1,536.24	5,478.43
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
Fund Balance End of Reporting Period	15,641.17	34,387.00	4,788.38	5,478.43
Total Liabilities and Fund Balance	\$ 15,641.17	\$ 35,226.91	\$ 4,788.38	\$ 5,478.43



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 11,554.30	\$ 21,683.55	\$ 10,524.41	\$ 6,155.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,645.33
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,554.30	21,683.55	10,524.41	51,801.28
Liabilities				
Accounts Payable	-	685.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	685.00	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,110.84	29,860.53	29,569.61	3,938.92
Total Expenses-Fiscal Year to date	(2,167.00)	(12,936.90)	(64,278.70)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,943.84	16,923.63	(34,709.09)	3,938.92
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	28,294.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	28,294.00	-
Net Change in Fund Balance-Fiscal Year to Date	10,943.84	16,923.63	(6,415.09)	3,938.92
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
Fund Balance End of Reporting Period	11,554.30	20,998.55	10,524.41	51,801.28
Total Liabilities and Fund Balance	\$ 11,554.30	\$ 21,683.55	\$ 10,524.41	\$ 51,801.28



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
Assets				
Cash Disbursement Accounts	\$ 16,983.32	\$ 4,309.90	\$ -	\$ 7,893.23
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.59	795.17	17,354.47	74,654.95
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	20,929.91	5,105.07	17,354.47	82,548.18
Liabilities				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	17,354.47	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	13,386.81	3,567.56	-	13,431.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,959.44)
Excess (Deficit) of Revenues Over (Under) Expenditures	13,386.81	3,567.56	-	(3,528.36)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	13,386.81	3,567.56	-	(3,528.36)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
Fund Balance End of Reporting Period	20,929.91	5,105.07	-	82,548.18
Total Liabilities and Fund Balance	\$ 20,929.91	\$ 5,105.07	\$ 17,354.47	\$ 82,548.18



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
Assets				
Cash Disbursement Accounts	\$ 2,326.05	\$ 1,297.21	\$ 4,749.85	\$ 31,263.88
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.20	-	-	80,146.31
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	3,347.25	1,297.21	4,749.85	111,410.19
Liabilities				
Accounts Payable	-	-	3,782.03	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	3,782.03	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,264.52	664.61	21,807.53	29,748.68
Total Expenses-Fiscal Year to date	(4,639.44)	(.00)	(20,839.71)	(11,746.91)
Excess (Deficit) of Revenues Over (Under) Expenditures	(3,374.92)	664.61	967.82	18,001.77
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	(3,374.92)	664.61	967.82	18,001.77
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
Fund Balance End of Reporting Period	3,347.25	1,297.21	967.82	111,410.19
Total Liabilities and Fund Balance	\$ 3,347.25	\$ 1,297.21	\$ 4,749.85	\$ 111,410.19



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
Assets				
Cash Disbursement Accounts	\$ 25,913.14	\$ 3,106.12	\$ 101,435.41	\$ 5,652.08
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.31	\$ -
Cash Equivalent Texpool	165,101.23	-	409,223.38	45,320.54
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	191,014.37	3,106.12	511,524.10	50,972.62
Liabilities				
Accounts Payable	-	411.50	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	411.50	2,488.13	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	61,412.36	1,256.73	105,036.55	3,814.26
Total Expenses-Fiscal Year to date	(51,263.02)	(958.14)	(18,592.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,149.34	298.59	86,444.55	3,814.26
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,149.34	298.59	86,444.55	3,814.26
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
Fund Balance End of Reporting Period	191,014.37	2,694.62	509,035.97	50,972.62
Total Liabilities and Fund Balance	\$ 191,014.37	\$ 3,106.12	\$ 511,524.10	\$ 50,972.62



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ 24,236.77	\$ 24,006.50	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,783.74	-	36,018.32	16.36
Cash Equivalent MBIA	23,975.05	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	403,758.79	24,236.77	60,024.82	96.52
Liabilities				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	194.46	58,466.52	19,505.34	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	194.46	14,421.52	19,505.34	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	194.46	14,421.52	19,505.34	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
Fund Balance End of Reporting Period	403,758.79	24,236.77	60,024.82	96.52
Total Liabilities and Fund Balance	\$ 403,758.79	\$ 24,236.77	\$ 60,024.82	\$ 96.52



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	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
Assets				
Cash Disbursement Accounts	\$ -	\$ 1,781.85	\$ (6,112.74)	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,880.91	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	7,108.74	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	19,663.05	996.00	-
Liabilities				
Accounts Payable	-	-	996.00	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	996.00	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	278.12	12,111.34	152,923.74
Total Expenses-Fiscal Year to date	(.00)	(.00)	(12,111.34)	(152,923.74)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	278.12	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	278.12	-	-
Fund Balance at Beginning of Year	-	19,384.93	-	-
Fund Balance End of Reporting Period	-	19,663.05	-	-
Total Liabilities and Fund Balance	\$ -	\$ 19,663.05	\$ 996.00	\$ -



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	489	481.483.484.473.474	485	601
	Fire	Other	Homeland Security	SPU Grants
	ProtectionGrant	Grants	Grants	Allocations
Assets				
Cash Disbursement Accounts	\$ -	\$ (6,398.78)	\$ -	\$ (669,821.48)
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	7,544.90	-	687,616.86
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	293.54
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	-	1,146.12	-	18,088.92
Liabilities				
Accounts Payable	-	-	-	18,088.92
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
Total Liabilities	-	-	-	18,088.92
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	135,800.08	-	4,081,047.48
Total Expenses-Fiscal Year to date	(.00)	(134,653.96)	(.00)	(4,081,047.48)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	1,146.12	-	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	1,146.12	-	-
Fund Balance at Beginning of Year	-	-	-	-
Fund Balance End of Reporting Period	-	1,146.12	-	-
Total Liabilities and Fund Balance	\$ -	\$ 1,146.12	\$ -	\$ 18,088.92



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	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 73,697.87	\$ -	\$ 9,896,005.80
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 139,833.25
Cash Equivalent Texpool	86,647.90	795,531.18	\$ 16,866,999.66
Cash Equivalent MBIA	-	1,205,891.14	\$ 3,441,765.59
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,388,370.93
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 805,907.70
Accounts Receivable - EMS Billings	-	-	\$ 444,994.78
Due from Other Funds	-	-	\$ -
Due from Others	1,840.00	-	\$ 72,200.36
Due from Other Governments	-	-	\$ 750,478.33
Prepaid Expenditures	-	-	\$ 45,947.61
Total Assets	162,185.77	2,001,422.32	40,051,459.44
Liabilities			
Accounts Payable	-	-	\$ 275,600.75
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 67,083.83
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 225,149.70
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,814,076.12
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
Total Liabilities	-	-	3,553,773.88
Fund Balance Information			
Total Revenues-Fiscal Year to date	363,276.01	110,078.09	\$ 47,216,732.47
Total Expenses-Fiscal Year to date	(298,254.35)	(.00)	\$ 34,063,455.25
Excess (Deficit) of Revenues Over (Under) Expenditures	65,021.66	110,078.09	13,153,277.22
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 2,902,645.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,902,645.00
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	65,021.66	110,078.09	\$ 13,153,277.22
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
Fund Balance End of Reporting Period	162,185.77	2,001,422.32	36,497,685.56
Total Liabilities and Fund Balance	\$ 162,185.77	\$ 2,001,422.32	\$ 40,051,459.44



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	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
Assets				
Cash Disbursement Accounts	\$ 342,262.97	\$ 169,780.74	\$ 293,975.37	\$ 53,845.94
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,085.24	62,428.24	832,394.03	-
Cash Equivalent MBIA	115,672.68	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	9,409.14	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	2.54	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	492,050.89	241,618.12	1,126,371.94	53,845.94
Liabilities				
Accounts Payable	1,563.75	371.78	18,278.84	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	53,845.94
Total Liabilities	1,563.75	371.78	18,278.84	53,845.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,392,048.53	146,514.56	1,148,471.36	-
Total Expenses-Fiscal Year to date	(1,201,816.89)	(22,176.10)	(1,099,833.83)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	190,231.64	124,338.46	48,637.53	-
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	190,231.64	124,338.46	48,637.53	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
Fund Balance End of Reporting Period	490,487.14	241,246.34	1,108,093.10	-
Total Liabilities and Fund Balance	\$ 492,050.89	\$ 241,618.12	\$ 1,126,371.94	\$ 53,845.94



Posted as of September 07, 2021

	CERTZ	Total All Funds
Assets		
Cash Disbursement Accounts	\$ -	\$ 10,755,870.82
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 139,863.25
Cash Equivalent Texpool	-	\$ 17,795,907.17
Cash Equivalent MBIA	-	\$ 3,557,438.27
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,388,370.93
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 815,316.84
Accounts Receivable - EMS Billings	-	\$ 444,994.78
Due from Other Funds	-	\$ -
Due from Others	-	\$ 72,202.90
Due from Other Governments	-	\$ 750,478.33
Prepaid Expenditures	-	\$ 45,947.61
Total Assets	-	41,965,346.33
Liabilities		
Accounts Payable	-	\$ 295,815.12
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 67,083.83
Due to Other Funds	-	\$ -
Due to Others	-	\$ 225,149.70
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,814,076.12
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 53,845.94
Total Liabilities	-	3,627,834.19
Fund Balance Information		
Total Revenues-Fiscal Year to date	-	\$ 49,903,766.92
Total Expenses-Fiscal Year to date	(.00)	\$ 36,387,282.07
Excess (Deficit) of Revenues Over (Under) Expenditures	-	\$ 13,516,484.85
Other Sources (Uses) of Funds		
Transfers In From Other Funds	-	\$ 2,902,645.00
Transfers to Other Funds	(.00)	\$ 2,902,645.00
Issue of Certificates of Obligation	-	\$ -
Total Other Financing Sources (Uses)	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 13,516,484.85
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
Fund Balance End of Reporting Period	-	38,337,512.14
Total Liabilities and Fund Balance	\$ -	\$ 41,965,346.33

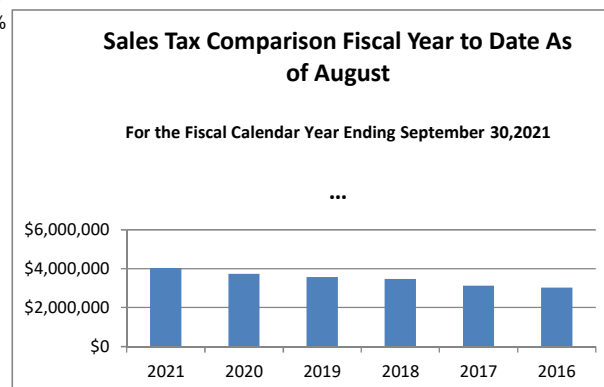


Sales Tax Revenue Comparison by Fiscal Year

		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%	\$ 328,586.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	2.71%	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May	25.05%	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June	27.97%	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July	8.48%	\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August	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%					





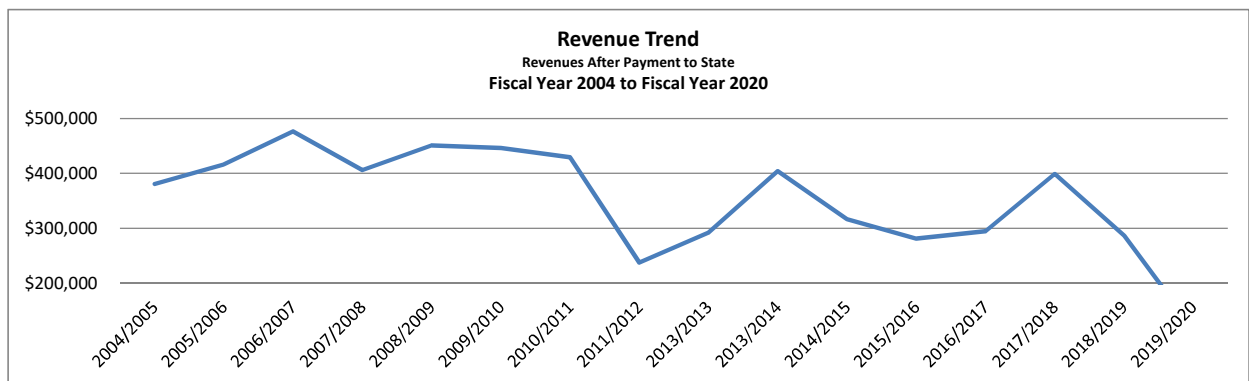
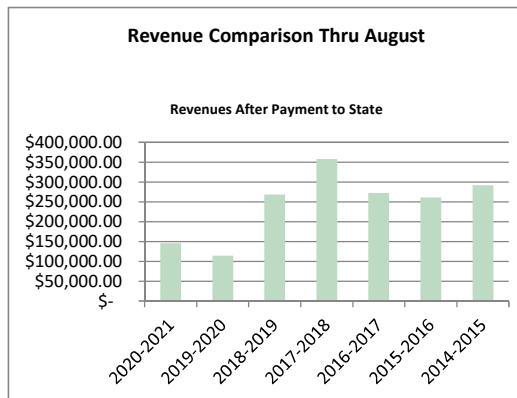
Weigh Station Revenue Comparison by Fiscal Year

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	\$ 21,388.00	\$ (3,974.00)	\$ 17,414.00	\$ 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
	\$ 167,947.85	\$ (22,392.00)	\$ 145,555.85	\$ 117,035.50	\$ 286,342.62	\$ 398,755.45	\$ 294,620.17	\$ 281,111.50	\$ 316,896.50

Allocated to Weigh Station Improv.	\$ -	This time last year	\$114,424.60
Allocated to Road and Bridge	\$ 145,555.85	% Change	27.20%

Fiscal Year to Date \$167,947.85 \$ (22,392.00) \$ 145,555.85 \$ 114,424.60 \$ 267,800.67 \$ 357,456.65 \$ 272,148.02 \$ 260,977.60 \$ 291,764.96



Budget for FY 20/21

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



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101 - General Fund - 11101 - Revenues-General Fund							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,647,798.61)	0.00	(33,567.39)	99.80 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(462,806.01)	0.00	82,806.01	121.79 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(320,087.69)	0.00	45,087.69	116.40 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(3,596,166.72)	0.00	(278,833.28)	92.80 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(44,788.55)	0.00	16,188.55	156.60 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(99,300.37)	0.00	(3,699.63)	96.41 %
101.42410.11101	Intergovernmental Funds-Local	(148,054)	(148,054)	(140,600.00)	0.00	(7,454.00)	94.97 %
101.42460.11101	Central Appraisal District	0	0	(1,844.45)	0.00	1,844.45	
101.42710.11101	Disaster Relief Funds	0	(8,255)	(17,383.52)	0.00	9,128.52	210.58 %
101.42919.11101	Corona Virus Relief Fund	0	0	(480,791.00)	0.00	480,791.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(62,606.47)	0.00	7,606.47	113.83 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(21,071.33)	0.00	5,071.33	131.70 %
101.48200.11101	Insurance Refunds/Credits	0	(104,828)	(121,518.64)	0.00	16,690.64	115.92 %
	Revenues Total	(21,562,020)	(21,675,103)	(22,041,766.69)	0.00	366,663.69	101.69 %

101 - General Fund - 15010 - County Judge

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

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

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

101 - General Fund - 15050 - County Clerk

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(360,248.86)	0.00	248.86	100.07 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(4,361.70)	0.00	4,361.70	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(980.30)	0.00	780.30	490.15 %
101.48110.15050	Other Revenue	0	0	381.00	0.00	(381.00)	
	Revenues Total	(360,200)	(360,200)	(365,209.94)	0.00	5,009.94	101.39 %



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101 - General Fund - 16010 - Voter Registration							
Revenues							
101.42010.16010	State Funds	0	0	(2,648.91)	0.00	2,648.91	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(377.00)	0.00	(323.00)	53.86 %
	Revenues Total	(700)	(700)	(3,025.91)	0.00	2,325.91	432.27 %

101 - General Fund - 16020 - Elections

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

101 - General Fund - 17010 - County Facilities

Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(5,000.00)	0.00	(1,000.00)	83.33 %
101.48110.17010	Other Revenue	0	0	(26.50)	0.00	26.50	
	Revenues Total	(6,000)	(6,000)	(5,026.50)	0.00	(973.50)	83.78 %

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

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

101 - General Fund - 20010 - County Auditor

Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(41,381.60)	0.00	(770.40)	98.17 %
	Revenues Total	(42,152)	(42,152)	(41,381.60)	0.00	(770.40)	98.17 %

101 - General Fund - 20020 - County Treasurer

Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(13,220.62)	0.00	(36,779.38)	26.44 %
101.48110.20020	Other Revenue	0	0	(296.10)	0.00	296.10	
	Revenues Total	(50,000)	(50,000)	(13,516.72)	0.00	(36,483.28)	27.03 %

101 - General Fund - 20030 - County Treasurer - Collections



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Revenues							
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(3,165.48)	0.00	(334.52)	90.44 %
	Revenues Total	(3,500)	(3,500)	(3,165.48)	0.00	(334.52)	90.44 %

101 - General Fund - 21010 - Vehicle Registration

Revenues							
101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(11,132.00)	0.00	(868.00)	92.77 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(248.31)	0.00	(251.69)	49.66 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(778,023.26)	0.00	98,023.26	114.42 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(63,220.00)	0.00	(1,780.00)	97.26 %
	Revenues Total	(757,500)	(757,500)	(852,623.57)	0.00	95,123.57	112.56 %

101 - General Fund - 30010 - Courts-Central Costs

Revenues							
101.42010.30010	State Funds	(12,000)	(12,000)	(8,228.00)	0.00	(3,772.00)	68.57 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(40,270.25)	0.00	(12,653.75)	76.09 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(70.41)	0.00	(29.59)	70.41 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(4.65)	0.00	(45.35)	9.30 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(340.87)	0.00	(2,959.13)	10.33 %
	Revenues Total	(68,874)	(68,874)	(48,914.18)	0.00	(19,959.82)	71.02 %

101 - General Fund - 30020 - County Court at Law

Revenues							
101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(20,316.18)	0.00	(2,683.82)	88.33 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(4,968.85)	0.00	(3,031.15)	62.11 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(19,377.04)	0.00	(1,622.96)	92.27 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(758.42)	0.00	438.42	237.01 %
101.47800.30020	Bond Forfeitures	0	0	(42,882.00)	0.00	42,882.00	
	Revenues Total	(136,320)	(136,320)	(151,302.49)	0.00	14,982.49	110.99 %

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

Revenues							
101.42410.30030	Intergovernmental Funds-Local	(56,000)	(56,000)	(43,741.43)	0.00	(12,258.57)	78.11 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,126.61)	0.00	(273.39)	80.47 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,929.36)	0.00	(170.64)	91.87 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(10,888.91)	0.00	1,888.91	120.99 %



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101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	1.79	0.00	(76.79)	-2.39 %
101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(59,184.52)	0.00	(9,390.48)	86.31 %

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

Revenues							
101.42410.30040	Intergovernmental Funds-Local	(35,000)	(35,000)	(33,555.20)	0.00	(1,444.80)	95.87 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,576.60)	0.00	76.60	105.11 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(2,419.62)	0.00	419.62	120.98 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(13,314.83)	0.00	5,314.83	166.44 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	17.50	0.00	(32.50)	-116.67 %
	Revenues Total	(46,515)	(46,515)	(50,848.75)	0.00	4,333.75	109.32 %

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

Revenues							
101.43010.30050	Fees of Office/Charges for Service	0	0	(684.00)	0.00	684.00	
	Revenues Total	0	0	(684.00)	0.00	684.00	

101 - General Fund - 31010 - District Clerk

Revenues							
101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(83,847.67)	0.00	(26,152.33)	76.23 %
101.43710.31010	Family Protection Fee	0	0	(2,730.00)	0.00	2,730.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(76.19)	0.00	(48.81)	60.95 %
	Revenues Total	(110,125)	(110,125)	(86,653.86)	0.00	(23,471.14)	78.69 %

101 - General Fund - 32010 - Criminal District Attorney

Revenues							
101.42010.32010	State Funds	0	(18,571)	(9,285.56)	0.00	(9,285.44)	50.00 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,834.94)	0.00	(465.06)	91.23 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(108.12)	0.00	108.12	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(2,029.36)	0.00	2,029.36	
	Revenues Total	(5,300)	(23,871)	(16,257.98)	0.00	(7,613.02)	68.11 %

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

Revenues							
101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(60,757.00)	0.00	(9,243.00)	86.80 %
101.43599.33010	Cash Short and Over	0	0	(1.00)	0.00	1.00	



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101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(2,806.42)	0.00	2,186.42	452.65 %
	Revenues Total	(70,620)	(70,620)	(63,564.42)	0.00	(7,055.58)	90.01 %

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

Revenues							
101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(13,016.86)	0.00	(2,983.14)	81.36 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(273.26)	0.00	123.26	182.17 %
	Revenues Total	(16,150)	(16,150)	(13,290.12)	0.00	(2,859.88)	82.29 %

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

Revenues							
101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(13,470.40)	0.00	(5,529.60)	70.90 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(346.57)	0.00	196.57	231.05 %
	Revenues Total	(19,150)	(19,150)	(13,816.97)	0.00	(5,333.03)	72.15 %

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

Revenues							
101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(52,170.06)	0.00	(17,829.94)	74.53 %
101.43599.33040	Cash Short and Over	0	0	584.00	0.00	(584.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(1,185.07)	0.00	735.07	263.35 %
	Revenues Total	(70,450)	(70,450)	(52,771.13)	0.00	(17,678.87)	74.91 %

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

Revenues							
101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(6,219.07)	0.00	2,419.07	163.66 %
101.43751.36010	Juvenile Restitution Monies	0	0	(365.67)	0.00	365.67	
	Revenues Total	(3,800)	(3,800)	(6,584.74)	0.00	2,784.74	173.28 %

101 - General Fund - 41010 - Sheriff

Revenues							
101.42620.41010	Federal Funds	0	0	(25,681.39)	0.00	25,681.39	
101.42622.41010	Federal Funds - HIDTA	0	(25,641)	(25,641.78)	0.00	0.78	100.00 %
101.42624.41010	Federal Funds - FBI	0	(1,139)	(1,139.94)	0.00	0.94	100.08 %
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(7,636.33)	0.00	5,636.33	381.82 %
101.43050.41010	Copies	0	0	(80.00)	0.00	80.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(2,364.00)	0.00	464.00	124.42 %
101.48110.41010	Other Revenue	0	0	(747.92)	0.00	747.92	



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101.48200.41010	Insurance Refunds/Credits	0	(14,861)	(14,861.23)	0.00	0.23	100.00 %
	Revenues Total	(3,900)	(45,541)	(78,152.59)	0.00	32,611.59	171.61 %

101 - General Fund - 41030 - Sheriff Estray

Revenues							
101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(3,894.57)	0.00	3,194.57	556.37 %
	Revenues Total	(700)	(700)	(3,894.57)	0.00	3,194.57	556.37 %

101 - General Fund - 44001 - Constables Central

Revenues							
101.43010.44001	Fees of Office/Charges for Service	0	0	(140.00)	0.00	140.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(103,701.26)	0.00	(71,298.74)	59.26 %
	Revenues Total	(175,000)	(175,000)	(103,841.26)	0.00	(71,158.74)	59.34 %

101 - General Fund - 44010 - Constable Precinct 1

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

101 - General Fund - 44020 - Constable Precinct 2

Revenues							
101.43010.44020	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44020	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(510.00)	0.00	510.00	

101 - General Fund - 44030 - Constable Precinct 3

Revenues							
101.43010.44030	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44030	Serving Papers	0	0	(1,200.00)	0.00	1,200.00	
	Revenues Total	0	0	(1,210.00)	0.00	1,210.00	

101 - General Fund - 44040 - Constable Precinct 4

Revenues							
101.43010.44040	Fees of Office/Charges for Service	0	0	(23,063.68)	0.00	23,063.68	
101.43020.44040	Serving Papers	0	0	(205.00)	0.00	205.00	



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101.48160.44040	Grant-NRA	0	(2,153)	(2,153.60)	0.00	0.60	100.03 %
	Revenues Total	0	(2,153)	(25,422.28)	0.00	23,269.28	1180.78 %

101 - General Fund - 46010 - Emergency Operations

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

101 - General Fund - 50010 - County Jail

Revenues							
101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(11,856.00)	0.00	(28,144.00)	29.64 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(95,972.77)	0.00	(4,027.23)	95.97 %
	Revenues Total	(140,000)	(140,000)	(107,828.77)	0.00	(32,171.23)	77.02 %

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

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

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

Revenues							
101.43010.50110	Fees of Office/Charges for Service	0	0	(16,646.00)	0.00	16,646.00	
	Revenues Total	0	0	(16,646.00)	0.00	16,646.00	

101 - General Fund - 61020 - Planning and Development

Revenues							
101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(337,071.15)	0.00	78,071.15	130.14 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(49,985.00)	0.00	(4,015.00)	92.56 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(278.37)	0.00	278.37	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(387,333.27)	0.00	74,333.27	123.75 %



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101 - General Fund - 70010 - Historical Commission							
Revenues							
101.48110.70010	Other Revenue	0	0	(36.10)	0.00	36.10	
	Revenues Total	0	0	(36.10)	0.00	36.10	
Fund Totals							
		(24,178,534)	(24,943,789)	(25,376,279.00)	0.00	432,490.00	101.73 %
105 - General Projects Fund - 11105 - Revenues-General Projects Fund							
Revenues							
105.42710.11105	Disaster Relief Funds	0	(33,238)	0.00	0.00	(33,238.00)	0.00 %
105.48010.11105	Interest	(2,500)	(2,500)	(1,587.89)	0.00	(912.11)	63.52 %
105.48150.11105	NCIC Technology Grant	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
	Revenues Total	(2,500)	(100,738)	(66,587.89)	0.00	(34,150.11)	66.10 %
Fund Totals							
		(2,500)	(100,738)	(66,587.89)	0.00	(34,150.11)	66.10 %
119 - Corona Virus Recovery Fund - 11101 - Revenues-General Fund							
Revenues							
119.42919.11101	Corona Virus Relief Fund	0	0	(7,086,880.50)	0.00	7,086,880.50	
	Revenues Total	0	0	(7,086,880.50)	0.00	7,086,880.50	
Fund Totals							
		0	0	(7,086,880.50)	0.00	7,086,880.50	#Error
185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative							
Revenues							
185.48010.11185	Interest	0	0	(8.12)	0.00	8.12	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(278.12)	0.00	(721.88)	27.81 %
Fund Totals							
		(1,000)	(1,000)	(278.12)	0.00	(721.88)	27.81 %
192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,346,135.02)	0.00	188,632.02	116.30 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(34,287.70)	0.00	4,287.70	114.29 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(23,465.13)	0.00	2,965.13	114.46 %



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192.48010.11192	Interest	(2,000)	(2,000)	(124.22)	0.00	(1,875.78)	6.21 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,404,012.07)	0.00	194,009.07	116.03 %
Fund Totals		(1,210,003)	(1,210,003)	(1,404,012.07)	0.00	194,009.07	116.03 %

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

Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,349,799.88)	0.00	17,661.88	100.53 %
220.42010.11220	State Funds	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	93.71 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	82.60 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(444,520.00)	0.00	(55,480.00)	88.90 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(172,564.33)	0.00	(2,435.67)	98.61 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(33,220.59)	0.00	(6,779.41)	83.05 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(20,606.40)	0.00	(10,393.60)	66.47 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(62,785.75)	0.00	2,785.75	104.64 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(128,141.85)	0.00	8,141.85	106.78 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(69,477.80)	0.00	(15,522.20)	81.74 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(97,098.31)	0.00	2,098.31	102.21 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,732.19)	0.00	(1,267.81)	57.74 %
220.48200.11220	Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(423,486)	(423,486.00)	0.00	0.00	100.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,849,903)	(6,391,633)	(6,303,034.29)	0.00	(88,598.71)	98.61 %

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

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

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

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



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220.48110.82210	Other Revenue	0	0	(3,807.89)	0.00	3,807.89	
	Revenues Total	0	(288)	(4,096.78)	0.00	3,808.78	1422.49 %

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

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

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

Revenues							
220.48110.82230	Other Revenue	0	(50,530)	(26,164.50)	0.00	(24,365.50)	51.78 %
	Revenues Total	0	(50,530)	(26,164.50)	0.00	(24,365.50)	51.78 %

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

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

Fund Totals		(5,849,903)	(6,643,622)	(6,531,967.91)	0.00	(111,654.09)	98.32 %
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301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund

Revenues							
301.42010.11301	State Funds	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,875.00)	0.00	(3,125.00)	37.50 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(2,339,917.17)	0.00	45,917.17	102.00 %
301.43997.11301	WriteOffs Collected	0	0	(49,522.60)	0.00	49,522.60	
301.48010.11301	Interest	(2,000)	(2,000)	(478.10)	0.00	(1,521.90)	23.91 %
301.48200.11301	Insurance Refunds/Credits	0	(70,212)	(65,503.38)	0.00	(4,708.62)	93.29 %
301.49901.11301	Transfer from General Fund	(1,261,882)	(1,261,882)	(1,261,882.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
	Revenues Total	(3,811,387)	(4,022,337)	(4,108,421.25)	0.00	86,084.25	102.14 %

Fund Totals		(3,811,387)	(4,022,337)	(4,108,421.25)	0.00	86,084.25	102.14 %
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473 - AutoTheft Task Force - 42080 - AutoTheft Task Force							
Revenues							
473.42010.42080	State Funds	77,176	77,176	(61,745.11)	0.00	138,921.11	-80.01 %
	Revenues Total	77,176	77,176	(61,745.11)	0.00	138,921.11	-80.01 %
	Fund Totals	77,176	77,176	(61,745.11)	0.00	138,921.11	-80.01 %
474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord							
Revenues							
474.42619.32091	Federal Funds Passed thru the State	0	0	(36,500.14)	0.00	36,500.14	
474.42620.32091	Federal Funds	(47,368)	(47,368)	0.00	0.00	(47,368.00)	0.00 %
474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(36,500.14)	0.00	(23,122.86)	61.22 %
	Fund Totals	(59,623)	(59,623)	(36,500.14)	0.00	(23,122.86)	61.22 %
481 - Grant-Jag - 48857 - JAG Grant - 2020							
Revenues							
481.42620.48857	Federal Funds	0	(5,206)	(5,206.00)	0.00	0.00	100.00 %
	Revenues Total	0	(5,206)	(5,206.00)	0.00	0.00	100.00 %
	Fund Totals	0	(5,206)	(5,206.00)	0.00	0.00	100.00 %
482 - Grants-HGAC Fund - 70040 - Master Gardeners Grant							
Revenues							
482.42350.70040	HGAC Grants - State Funds	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	99.54 %
482.48110.70040	Other Revenue	0	(3,124)	(3,124.74)	0.00	0.74	100.02 %
	Revenues Total	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %
	Fund Totals	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %
483 - Grants-HAVA Fund - 16050 - Elections-HAVA Grant							
Revenues							
483.42010.16050	State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.03 %
483.42340.16050	HAVA Grants-State Funds	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.02 %
	Revenues Total	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %



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483 - Grants-HAVA Fund - 16051 - HAVA-Elections Security							
Revenues							
483.42340.16051	HAVA Grants-State Funds	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Revenues Total	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Fund Totals	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %
488 - CDBG Grants - 62010 - CDBG-GLO-Harvey							
Revenues							
488.42230.62010	Grant Revenue-Federal thru State	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
	Revenues Total	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
488 - CDBG Grants - 62021 - CDBG-WC SUD							
Revenues							
488.42230.62021	Grant Revenue-Federal thru State	0	(350,000)	(14,370.00)	0.00	(335,630.00)	4.11 %
	Revenues Total	0	(350,000)	(14,370.00)	0.00	(335,630.00)	4.11 %
	Fund Totals	0	(925,018)	(152,923.74)	0.00	(772,094.26)	16.53 %
511 - County Records Management and Preservation Fund - 11511 - Revenues-County Records Management and Preservation Fund							
Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(10,631.21)	0.00	(4,368.79)	70.87 %
	Revenues Total	(15,000)	(15,000)	(10,631.21)	0.00	(4,368.79)	70.87 %
	Fund Totals	(15,000)	(15,000)	(10,631.21)	0.00	(4,368.79)	70.87 %
512 - County Records Preservation II Fund - 11512 - Revenues-County Records Preservation II Fund							
Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(10,078.27)	0.00	(921.73)	91.62 %
512.48010.11512	Interest	0	0	(27.90)	0.00	27.90	
	Revenues Total	(11,000)	(11,000)	(10,106.17)	0.00	(893.83)	91.87 %
	Fund Totals	(11,000)	(11,000)	(10,106.17)	0.00	(893.83)	91.87 %
515 - County Clerk Records Management and Preservation Fund - 11515 - Revenues-County Clerk Records Management and Preservation Fund							



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Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(107,960.42)	0.00	37,960.42	154.23 %
515.48010.11515	Interest	(1,500)	(1,500)	(290.19)	0.00	(1,209.81)	19.35 %
	Revenues Total	(71,500)	(71,500)	(108,250.61)	0.00	36,750.61	151.40 %

Fund Totals		(71,500)	(71,500)	(108,250.61)	0.00	36,750.61	151.40 %
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516 - County Clerk Records Archive Fund - 11516 - Revenues-County Clerk Records Archive Fund

Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(101,849.89)	0.00	14,849.89	117.07 %
516.48010.11516	Interest	(1,000)	(1,000)	(98.74)	0.00	(901.26)	9.87 %
	Revenues Total	(88,000)	(88,000)	(101,948.63)	0.00	13,948.63	115.85 %

Fund Totals		(88,000)	(88,000)	(101,948.63)	0.00	13,948.63	115.85 %
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518 - District Clerk Records Management and Preservation Fund - 11518 - Revenues-District Clerk Records Management and Preservation Fund

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(3,678.14)	0.00	378.14	111.46 %
518.48010.11518	Interest	0	0	(2.29)	0.00	2.29	
	Revenues Total	(3,300)	(3,300)	(3,680.43)	0.00	380.43	111.53 %

Fund Totals		(3,300)	(3,300)	(3,680.43)	0.00	380.43	111.53 %
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519 - District Clerk Rider Fund - 11519 - Revenues-District Clerk Rider Fund

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(9,000.00)	0.00	(3,000.00)	75.00 %
519.48010.11519	Interest	0	0	(13.36)	0.00	13.36	
	Revenues Total	(12,000)	(12,000)	(9,013.36)	0.00	(2,986.64)	75.11 %

Fund Totals		(12,000)	(12,000)	(9,013.36)	0.00	(2,986.64)	75.11 %
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520 - District Clerk Archive Fund - 11520 - District Clerk Archive



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Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,536.24)	0.00	36.24	102.42 %
	Revenues Total	(1,500)	(1,500)	(1,536.24)	0.00	36.24	102.42 %

Fund Totals		(1,500)	(1,500)	(1,536.24)	0.00	36.24	102.42 %
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523 - County Jury Fee Fund - 11523 - Revenues-County Jury Fee Fund

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(395.48)	0.00	395.48	
523.43720.11523	Jury Fee	(5,000)	(5,000)	(5,820.95)	0.00	820.95	116.42 %
	Revenues Total	(5,000)	(5,000)	(6,216.43)	0.00	1,216.43	124.33 %

Fund Totals		(5,000)	(5,000)	(6,216.43)	0.00	1,216.43	124.33 %
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525 - Court Reporter Service Fund - 11525 - Revenues-Court Reporter Service Fund

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(296.97)	0.00	296.97	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(12,813.87)	0.00	813.87	106.78 %
	Revenues Total	(12,000)	(12,000)	(13,110.84)	0.00	1,110.84	109.26 %

Fund Totals		(12,000)	(12,000)	(13,110.84)	0.00	1,110.84	109.26 %
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526 - County Law Library Fund - 11526 - Revenues-County Law Library Fund

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(29,860.53)	0.00	(3,539.47)	89.40 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(29,860.53)	0.00	(3,574.47)	89.31 %

Fund Totals		(33,435)	(33,435)	(29,860.53)	0.00	(3,574.47)	89.31 %
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536 - Courthouse Security Fund - 11536 - Revenues-Courthouse Security Fund



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Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(29,569.61)	0.00	(430.39)	98.57 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	(28,294.00)	0.00	0.00	100.00 %
	Revenues Total	(58,294)	(58,294)	(57,863.61)	0.00	(430.39)	99.26 %

Fund Totals		(58,294)	(58,294)	(57,863.61)	0.00	(430.39)	99.26 %
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537 - Justice Courts Building Security Fund - 11537 - Revenues-Justice Courts Building Security Fund

Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(3,918.18)	0.00	(81.82)	97.95 %
537.48010.11537	Interest	0	0	(20.74)	0.00	20.74	
	Revenues Total	(4,000)	(4,000)	(3,938.92)	0.00	(61.08)	98.47 %

Fund Totals		(4,000)	(4,000)	(3,938.92)	0.00	(61.08)	98.47 %
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538 - JP TruancyPrev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion

Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(13,385.03)	0.00	3,985.03	142.39 %
538.48010.11538	Interest	0	0	(1.78)	0.00	1.78	
	Revenues Total	(9,400)	(9,400)	(13,386.81)	0.00	3,986.81	142.41 %

Fund Totals		(9,400)	(9,400)	(13,386.81)	0.00	3,986.81	142.41 %
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539 - County Specialty Court Programs - 11539 - County Specialty Court Programs

Revenues							
539.43030.11539	County Specialty Court Programs	(1,900)	(1,900)	(3,567.20)	0.00	1,667.20	187.75 %
539.48010.11539	Interest	0	0	(0.36)	0.00	0.36	
	Revenues Total	(1,900)	(1,900)	(3,567.56)	0.00	1,667.56	187.77 %

Fund Totals		(1,900)	(1,900)	(3,567.56)	0.00	1,667.56	187.77 %
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550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(13,395.12)	0.00	(3,604.88)	78.79 %



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550.48010.11550	Interest	0	0	(35.96)	0.00	35.96	
	Revenues Total	(17,000)	(17,000)	(13,431.08)	0.00	(3,568.92)	79.01 %
Fund Totals		(17,000)	(17,000)	(13,431.08)	0.00	(3,568.92)	79.01 %

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

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(1,264.05)	0.00	(135.95)	90.29 %
551.48010.11551	Interest	0	0	(0.47)	0.00	0.47	
	Revenues Total	(1,400)	(1,400)	(1,264.52)	0.00	(135.48)	90.32 %
Fund Totals		(1,400)	(1,400)	(1,264.52)	0.00	(135.48)	90.32 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(664.61)	0.00	664.61	
	Revenues Total	0	0	(664.61)	0.00	664.61	
Fund Totals		0	0	(664.61)	0.00	664.61	#Error

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

Revenues							
560.42010.11560	State Funds	(22,500)	(22,500)	(21,807.53)	0.00	(692.47)	96.92 %
	Revenues Total	(22,500)	(22,500)	(21,807.53)	0.00	(692.47)	96.92 %
Fund Totals		(22,500)	(22,500)	(21,807.53)	0.00	(692.47)	96.92 %

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

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(29,712.26)	0.00	(287.74)	99.04 %
561.48010.11561	Interest	0	0	(36.42)	0.00	36.42	
	Revenues Total	(30,000)	(30,000)	(29,748.68)	0.00	(251.32)	99.16 %
Fund Totals		(30,000)	(30,000)	(29,748.68)	0.00	(251.32)	99.16 %



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562 - District Attorney Forfeiture Fund - 11562 - Revenues-District Attorney Forfeiture Fund							
Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(61,336.35)	0.00	61,336.35	
562.48010.11562	Interest	0	0	(75.01)	0.00	75.01	
562.48300.11562	Proceeds from Auction/Sale	0	0	(1.00)	0.00	1.00	
	Revenues Total	0	0	(61,412.36)	0.00	61,412.36	
	Fund Totals	0	0	(61,412.36)	0.00	61,412.36	#Error
563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(1,256.73)	0.00	(943.27)	57.12 %
	Revenues Total	(2,200)	(2,200)	(1,256.73)	0.00	(943.27)	57.12 %
	Fund Totals	(2,200)	(2,200)	(1,256.73)	0.00	(943.27)	57.12 %
574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(104,850.29)	0.00	104,850.29	
574.48010.11574	Interest	0	0	(186.26)	0.00	186.26	
	Revenues Total	0	0	(105,036.55)	0.00	105,036.55	
	Fund Totals	0	0	(105,036.55)	0.00	105,036.55	#Error
576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(3,793.67)	0.00	1,793.67	189.68 %
576.48010.11576	Interest	0	0	(20.59)	0.00	20.59	
	Revenues Total	(2,000)	(2,000)	(3,814.26)	0.00	1,814.26	190.71 %
	Fund Totals	(2,000)	(2,000)	(3,814.26)	0.00	1,814.26	190.71 %
577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund							



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Revenues							
577.48010.11577	Interest	0	0	(194.46)	0.00	194.46	
	Revenues Total	0	0	(194.46)	0.00	194.46	
	Fund Totals	0	0	(194.46)	0.00	194.46	#Error

583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund

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

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

Revenues							
584.42410.11584	Intergovernmental Funds-Local	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(19,188.97)	0.00	19,188.97	
584.48010.11584	Interest	0	0	(16.37)	0.00	16.37	
	Revenues Total	0	0	(19,505.34)	0.00	19,505.34	
	Fund Totals	0	0	(19,505.34)	0.00	19,505.34	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(1,215,109.20)	0.00	(305,432.80)	79.91 %
601.42020.35020	State Longevity Pay	0	0	(24,449.00)	0.00	24,449.00	
	Revenues Total	(1,520,542)	(1,520,542)	(1,239,558.20)	0.00	(280,983.80)	81.52 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(287,126.27)	0.00	(102,164.73)	73.76 %
	Revenues Total	(389,291)	(389,291)	(287,126.27)	0.00	(102,164.73)	73.76 %

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



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Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(1,891,675.56)	0.00	(586,791.44)	76.32 %
601.42020.35040	State Longevity Pay	0	0	(7,680.00)	0.00	7,680.00	
	Revenues Total	(2,478,467)	(2,478,467)	(1,899,355.56)	0.00	(579,111.44)	76.63 %

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

Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(652,262.45)	0.00	(312,754.55)	67.59 %
601.42020.35050	State Longevity Pay	0	0	(2,745.00)	0.00	2,745.00	
	Revenues Total	(965,017)	(965,017)	(655,007.45)	0.00	(310,009.55)	67.88 %
	Fund Totals	(5,353,317)	(5,353,317)	(4,081,047.48)	0.00	(1,272,269.52)	76.23 %

615 - Adult Probation-Basic Services Fund - 50130 - Adult Basic Supervision

Revenues							
615.42010.50130	State Funds	(330,143)	(342,234)	(259,698.00)	0.00	(82,536.00)	75.88 %
615.42390.50130	SAFPF Grant Funds-State Funds	(14,000)	(14,000)	(11,945.50)	0.00	(2,054.50)	85.33 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(670,543.81)	0.00	(131,956.19)	83.56 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(11,051.70)	0.00	1,051.70	110.52 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(17,835.16)	0.00	2,835.16	118.90 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(2,344.00)	0.00	(2,656.00)	46.88 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(3,225.00)	0.00	(1,775.00)	64.50 %
615.44770.50130	CSCD Insurance Fees	(900)	(1,800)	(1,457.00)	0.00	(343.00)	80.94 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(17,142.00)	0.00	142.00	100.84 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(900)	(612.00)	0.00	(288.00)	68.00 %
615.44850.50130	CSCD Psych Evaluation	0	0	(100.00)	0.00	100.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(12.00)	0.00	12.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(47,000)	(49,297.00)	0.00	2,297.00	104.89 %
615.48010.50130	Interest	(3,000)	(3,000)	(514.39)	0.00	(2,485.61)	17.15 %
615.48110.50130	Other Revenue	0	0	(150.95)	0.00	150.95	
	Revenues Total	(1,226,343)	(1,263,434)	(1,045,928.51)	0.00	(217,505.49)	82.78 %
	Fund Totals	(1,226,343)	(1,263,434)	(1,045,928.51)	0.00	(217,505.49)	82.78 %

616 - Adult Probation - Court Services Fund - 50150 - Adult Court Services

Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(200,267.77)	0.00	13,247.77	107.08 %



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616.44820.50150	CSCD Carry Forward Funds	0	(29,215)	0.00	0.00	(29,215.00)	0.00 %
	Revenues Total	(187,020)	(216,235)	(200,267.77)	0.00	(15,967.23)	92.62 %
Fund Totals		(187,020)	(216,235)	(200,267.77)	0.00	(15,967.23)	92.62 %

617 - Adult Probation-Substance Abuse Services Fund - 50170 - Adult Substance Abuse Services

Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(111,577.46)	0.00	(5,108.54)	95.62 %
617.44820.50170	CSCD Carry Forward Funds	0	(4,242)	0.00	0.00	(4,242.00)	0.00 %
	Revenues Total	(116,686)	(120,928)	(111,577.46)	0.00	(9,350.54)	92.27 %
Fund Totals		(116,686)	(120,928)	(111,577.46)	0.00	(9,350.54)	92.27 %

618 - Adult Probation-Pretrial Diversion - 50190 - Adult Pretrial Diversion

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(34,274.79)	0.00	(1,675.21)	95.34 %
618.44820.50190	CSCD Carry Forward Funds	0	(1,046)	0.00	0.00	(1,046.00)	0.00 %
	Revenues Total	(35,950)	(36,996)	(34,274.79)	0.00	(2,721.21)	92.64 %
Fund Totals		(35,950)	(36,996)	(34,274.79)	0.00	(2,721.21)	92.64 %

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

Revenues							
640.48010.36030	Interest	0	0	(39.37)	0.00	39.37	
	Revenues Total	0	0	(39.37)	0.00	39.37	
Fund Totals		0	0	(39.37)	0.00	39.37	#Error

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(194,051.53)	0.00	(17,050.47)	91.92 %
	Revenues Total	(211,102)	(211,102)	(194,051.53)	0.00	(17,050.47)	91.92 %
Fund Totals		(211,102)	(211,102)	(194,051.53)	0.00	(17,050.47)	91.92 %

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



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(28,853.00)	0.00	0.00	100.00 %
	Revenues Total	(28,853)	(28,853)	(28,853.00)	0.00	0.00	100.00 %
Fund Totals							
		(28,853)	(28,853)	(28,853.00)	0.00	0.00	100.00 %

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

Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(30,988.59)	0.00	(2,840.41)	91.60 %
	Revenues Total	(33,829)	(33,829)	(30,988.59)	0.00	(2,840.41)	91.60 %
Fund Totals							
		(33,829)	(33,829)	(30,988.59)	0.00	(2,840.41)	91.60 %

645 - Juvenile HGAC Services Grant - 11645 - Revenues-Juvenile HGAC Services Grant

Revenues							
645.42350.11645	HGAC Grants - State Funds	0	(10,000)	(8,415.00)	0.00	(1,585.00)	84.15 %
	Revenues Total	0	(10,000)	(8,415.00)	0.00	(1,585.00)	84.15 %
Fund Totals							
		0	(10,000)	(8,415.00)	0.00	(1,585.00)	84.15 %

646 - Juvenile Grant-PrePost Adjudication - 36080 - Juvenile Grant PrePost Adjudication

Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %
	Revenues Total	(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %
Fund Totals							
		(17,297)	(17,297)	(7,837.00)	0.00	(9,460.00)	45.31 %

647 - Juvenile Grant-Community Programs - 36090 - Juvenile Grant Community Programs

Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(93,091.52)	0.00	(8,587.48)	91.55 %
	Revenues Total	(101,679)	(101,679)	(93,091.52)	0.00	(8,587.48)	91.55 %
Fund Totals							
		(101,679)	(101,679)	(93,091.52)	0.00	(8,587.48)	91.55 %

701 - Retiree Health Insurance Fund - 11701 - Retiree Health Insurance Fund



Walker County Budget vs Actual Report
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	41.16 %
701.48010.11701	Interest	(6,000)	(6,000)	(1,422.09)	0.00	(4,577.91)	23.70 %
	Revenues Total	(270,000)	(270,000)	(110,078.09)	0.00	(159,921.91)	40.77 %
Fund Totals							
		(270,000)	(270,000)	(110,078.09)	0.00	(159,921.91)	40.77 %
801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary							
Revenues							
801.43060.11801	Coin Phones	0	0	(87,347.29)	0.00	87,347.29	
801.48010.11801	Interest	0	0	(28.36)	0.00	28.36	
801.48130.11801	Vending Machines	0	0	786.71	0.00	(786.71)	
801.48140.11801	Sales-Commissary	0	0	(59,925.62)	0.00	59,925.62	
	Revenues Total	0	0	(146,514.56)	0.00	146,514.56	
Fund Totals							
		0	0	(146,514.56)	0.00	146,514.56#Error	
802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(572,465.00)	0.00	(245,323.00)	70.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(572,465.00)	0.00	(245,323.00)	70.00 %
802.48010.11802	Interest	0	0	(395.21)	0.00	395.21	
802.48110.11802	Other Revenue	0	0	(3,146.15)	0.00	3,146.15	
	Revenues Total	(1,635,576)	(1,635,576)	(1,148,471.36)	0.00	(487,104.64)	70.22 %
Fund Totals							
		(1,635,576)	(1,635,576)	(1,148,471.36)	0.00	(487,104.64)	70.22 %
Total All Funds							
		(44,711,230)	(47,637,800)	(52,806,411.92)	0.00	5,168,611.92	110.85 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
15010 - County Judge						
Salaries/Other Pay/Benefits	221,362	222,562	179,092.39	0.00	43,469.61	80.47 %
Operations	8,454	7,254	1,653.50	36.60	5,563.90	23.30 %
Department Total	229,816	229,816	180,745.89	36.60	49,033.51	78.66 %
15020 - County Judge - IT Operations						
Salaries/Other Pay/Benefits	281,511	281,511	147,210.38	0.00	134,300.62	52.29 %
Operations	9,530	9,530	1,534.31	448.36	7,547.33	20.80 %
Department Total	291,041	291,041	148,744.69	448.36	141,847.95	51.26 %
15030 - County Judge - IT Hardware/Software						
Operations	335,121	357,715	278,335.23	0.00	79,379.77	77.81 %
Department Total	335,121	357,715	278,335.23	0.00	79,379.77	77.81 %
15040 - Commissioners Court						
Salaries/Other Pay/Benefits	71,590	93,405	90,715.36	0.00	2,689.64	97.12 %
Operations	9,046	7,546	5,086.24	451.68	2,008.08	73.39 %
Department Total	80,636	100,951	95,801.60	451.68	4,697.72	95.35 %
15050 - County Clerk						
Salaries/Other Pay/Benefits	584,774	584,774	472,321.97	0.00	112,452.03	80.77 %
Operations	108,201	108,201	47,216.60	1,336.40	59,648.00	44.87 %
Department Total	692,975	692,975	519,538.57	1,336.40	172,100.03	75.17 %
16010 - Voter Registration						
Salaries/Other Pay/Benefits	51,262	60,533	46,165.41	0.00	14,367.59	76.26 %
Operations	25,500	25,500	8,539.45	2,258.95	14,701.60	42.35 %
Department Total	76,762	86,033	54,704.86	2,258.95	29,069.19	66.21 %
16020 - Elections						
Salaries/Other Pay/Benefits	126,141	171,141	133,020.26	0.00	38,120.74	77.73 %
Operations	72,878	72,878	40,488.96	558.18	31,830.86	56.32 %
Department Total	199,019	244,019	173,509.22	558.18	69,951.60	71.33 %
17010 - County Facilities						
Salaries/Other Pay/Benefits	484,843	484,843	341,025.34	0.00	143,817.66	70.34 %
Operations	353,444	457,752	258,012.56	56,868.04	142,871.40	68.79 %
Department Total	838,287	942,595	599,037.90	56,868.04	286,689.06	69.59 %
17020 - Facilities-Justice Center Municipal Allocation						
Operations	10,983	10,983	3,361.28	0.00	7,621.72	30.60 %
Department Total	10,983	10,983	3,361.28	0.00	7,621.72	30.60 %
19010 - Centralized Costs						
Salaries/Other Pay/Benefits	555,902	555,902	320,492.88	0.00	235,409.12	57.65 %
Operations	643,263	625,886	448,355.04	578.80	176,952.16	71.73 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
19010 - Centralized Costs						
Capital	0	17,377	17,376.06	0.00	0.94	99.99 %
Department Total	1,199,165	1,199,165	786,223.98	578.80	412,362.22	65.61 %
19200 - Contingency						
Contingency	1,051,330	621,690	0.00	0.00	621,690.00	0.00 %
Department Total	1,051,330	621,690	0.00	0.00	621,690.00	0.00 %
20005 - County Auditor-Financial Systems						
Operations	109,833	109,833	79,397.60	30,435.00	0.40	100.00 %
Department Total	109,833	109,833	79,397.60	30,435.00	0.40	100.00 %
20010 - County Auditor						
Salaries/Other Pay/Benefits	731,046	731,046	541,090.00	0.00	189,956.00	74.02 %
Operations	58,275	58,275	35,139.66	7,590.00	15,545.34	73.32 %
Department Total	789,321	789,321	576,229.66	7,590.00	205,501.34	73.96 %
20020 - County Treasurer						
Salaries/Other Pay/Benefits	357,144	357,144	276,709.88	0.00	80,434.12	77.48 %
Operations	23,579	23,579	5,956.57	679.63	16,942.80	28.14 %
Department Total	380,723	380,723	282,666.45	679.63	97,376.92	74.42 %
20030 - County Treasurer - Collections						
Salaries/Other Pay/Benefits	121,459	121,459	95,256.84	0.00	26,202.16	78.43 %
Operations	21,820	21,820	11,110.34	1,500.00	9,209.66	57.79 %
Department Total	143,279	143,279	106,367.18	1,500.00	35,411.82	75.28 %
20040 - Purchasing						
Salaries/Other Pay/Benefits	251,902	251,902	134,352.66	0.00	117,549.34	53.34 %
Operations	13,517	16,337	7,426.12	5,225.33	3,685.55	77.44 %
Department Total	265,419	268,239	141,778.78	5,225.33	121,234.89	54.80 %
21010 - Vehicle Registration						
Salaries/Other Pay/Benefits	482,243	482,243	386,297.37	0.00	95,945.63	80.10 %
Operations	14,402	14,402	7,998.41	446.78	5,956.81	58.64 %
Department Total	496,645	496,645	394,295.78	446.78	101,902.44	79.48 %
29940 - Governmental/Services Contracts						
Appraisal District - Appraisals	399,871	399,871	399,871.00	0.00	0.00	100.00 %
Appraisal District - Collections	172,386	172,386	172,386.00	0.00	0.00	100.00 %
Department Total	572,257	572,257	572,257.00	0.00	0.00	100.00 %
30010 - Courts-Central Costs						
Salaries/Other Pay/Benefits	42,344	42,344	35,326.02	0.00	7,017.98	83.43 %
Operations	182,665	222,665	56,101.30	0.00	166,563.70	25.20 %
Department Total	225,009	265,009	91,427.32	0.00	173,581.68	34.50 %



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101 - General Fund						
30020 - County Court at Law						
Salaries/Other Pay/Benefits	471,496	471,496	381,798.59	0.00	89,697.41	80.98 %
Operations	223,544	183,544	147,392.39	0.00	36,151.61	80.30 %
Department Total	695,040	655,040	529,190.98	0.00	125,849.02	80.79 %
30030 - 12th Judicial District Court						
Salaries/Other Pay/Benefits	229,166	229,166	185,642.58	0.00	43,523.42	81.01 %
Operations	157,606	157,606	92,818.86	1,560.66	63,226.48	59.88 %
Department Total	386,772	386,772	278,461.44	1,560.66	106,749.90	72.40 %
30040 - 278th Judicial District Court						
Salaries/Other Pay/Benefits	233,539	233,539	188,418.50	0.00	45,120.50	80.68 %
Operations	154,623	154,623	80,217.77	0.00	74,405.23	51.88 %
Department Total	388,162	388,162	268,636.27	0.00	119,525.73	69.21 %
30050 - Courts-Pretrial Bond Supervision						
Salaries/Other Pay/Benefits	58,258	58,258	36,817.03	0.00	21,440.97	63.20 %
Operations	3,800	3,800	180.85	1,400.09	2,219.06	41.60 %
Department Total	62,058	62,058	36,997.88	1,400.09	23,660.03	61.87 %
31010 - District Clerk						
Salaries/Other Pay/Benefits	513,743	513,743	414,105.43	0.00	99,637.57	80.61 %
Operations	33,639	33,639	14,574.40	1.00	19,063.60	43.33 %
Department Total	547,382	547,382	428,679.83	1.00	118,701.17	78.31 %
32010 - Criminal District Attorney						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	1,381,466.91	0.00	353,351.09	79.63 %
Operations	72,219	90,790	40,387.69	0.00	50,402.31	44.48 %
Department Total	1,807,037	1,825,608	1,421,854.60	0.00	403,753.40	77.88 %
33010 - Justice of Peace Precinct 1						
Salaries/Other Pay/Benefits	275,237	275,237	210,803.27	0.00	64,433.73	76.59 %
Operations	13,574	13,574	4,387.79	297.90	8,888.31	34.52 %
Department Total	288,811	288,811	215,191.06	297.90	73,322.04	74.61 %
33020 - Justice of Peace Precinct 2						
Salaries/Other Pay/Benefits	216,368	216,368	162,108.69	0.00	54,259.31	74.92 %
Operations	10,295	10,295	2,529.30	384.30	7,381.40	28.30 %
Department Total	226,663	226,663	164,637.99	384.30	61,640.71	72.81 %
33030 - Justice of Peace Precinct 3						
Salaries/Other Pay/Benefits	218,851	218,851	166,992.86	0.00	51,858.14	76.30 %
Operations	11,904	11,904	4,326.73	181.45	7,395.82	37.87 %
Department Total	230,755	230,755	171,319.59	181.45	59,253.96	74.32 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
33040 - Justice of Peace Precinct 4						
Salaries/Other Pay/Benefits	274,421	274,421	213,245.33	0.00	61,175.67	77.71 %
Operations	17,237	17,237	4,994.96	316.49	11,925.55	30.81 %
Department Total	291,658	291,658	218,240.29	316.49	73,101.22	74.94 %
36010 - Juvenile Probation Support - General Fund						
Salaries/Other Pay/Benefits	68,331	68,331	54,248.45	0.00	14,082.55	79.39 %
Operations	82,105	82,105	32,659.54	899.64	48,545.82	40.87 %
Department Total	150,436	150,436	86,907.99	899.64	62,628.37	58.37 %
41010 - Sheriff						
Salaries/Other Pay/Benefits	3,158,591	3,179,121	2,567,632.42	0.00	611,488.58	80.77 %
Operations	350,181	377,812	288,287.32	54,215.39	35,309.29	90.65 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
Department Total	3,864,912	3,924,777	2,855,919.74	422,059.36	646,797.90	83.52 %
41030 - Sheriff Estray						
Operations	6,000	6,000	3,370.15	294.35	2,335.50	61.08 %
Department Total	6,000	6,000	3,370.15	294.35	2,335.50	61.08 %
43010 - Courthouse Security General Fund						
Salaries/Other Pay/Benefits	264,843	264,843	181,363.80	0.00	83,479.20	68.48 %
Department Total	264,843	264,843	181,363.80	0.00	83,479.20	68.48 %
44001 - Constables Central						
Salaries/Other Pay/Benefits	57,609	57,609	45,489.23	0.00	12,119.77	78.96 %
Operations	5,419	5,419	1,247.88	379.04	3,792.08	30.02 %
Department Total	63,028	63,028	46,737.11	379.04	15,911.85	74.75 %
44010 - Constable Precinct 1						
Salaries/Other Pay/Benefits	79,694	79,694	64,287.30	0.00	15,406.70	80.67 %
Operations	8,740	12,163	4,229.48	4,089.49	3,844.03	68.40 %
Department Total	88,434	91,857	68,516.78	4,089.49	19,250.73	79.04 %
44020 - Constable Precinct 2						
Salaries/Other Pay/Benefits	79,694	79,694	63,917.42	0.00	15,776.58	80.20 %
Operations	9,223	12,504	6,187.33	4,503.47	1,813.20	85.50 %
Department Total	88,917	92,198	70,104.75	4,503.47	17,589.78	80.92 %
44030 - Constable Precinct 3						
Salaries/Other Pay/Benefits	144,167	144,167	117,702.25	0.00	26,464.75	81.64 %
Operations	17,664	22,663	8,833.02	5,527.58	8,302.40	63.37 %
Department Total	161,831	166,830	126,535.27	5,527.58	34,767.15	79.16 %
44040 - Constable Precinct 4						
Salaries/Other Pay/Benefits	342,092	342,092	277,786.82	0.00	64,305.18	81.20 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
44040 - Constable Precinct 4						
Operations	42,667	44,820	28,961.38	11,507.61	4,351.01	90.29 %
Department Total	384,759	386,912	306,748.20	11,507.61	68,656.19	82.26 %
45010 - Support Personnel -DPS						
Salaries/Other Pay/Benefits	62,925	62,925	50,189.89	0.00	12,735.11	79.76 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department Total	65,140	65,140	50,189.89	0.00	14,950.11	77.05 %
45020 - Weigh Station Utilites and Services						
Operations	35,187	35,187	13,887.11	0.00	21,299.89	39.47 %
Department Total	35,187	35,187	13,887.11	0.00	21,299.89	39.47 %
46010 - Emergency Operations						
Salaries/Other Pay/Benefits	108,004	134,698	111,847.41	0.00	22,850.59	83.04 %
Operations	104,483	710,004	664,371.64	8,323.74	37,308.62	94.75 %
Department Total	212,487	844,702	776,219.05	8,323.74	60,159.21	92.88 %
49940 - Public Safety Governmental/Services Contracts						
Walker County Dispatch	686,958	686,958	572,465.00	0.00	114,493.00	83.33 %
City of Huntsville Fire Contract	246,487	246,487	205,410.00	0.00	41,077.00	83.34 %
Crabbs Prairie Fire Department	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Riverside Fire Department	16,300	16,300	13,590.00	0.00	2,710.00	83.37 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	10,000.00	0.00	2,000.00	83.33 %
Dodge Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Thomas Lake Volunteer Fire Department	7,200	7,200	6,000.00	0.00	1,200.00	83.33 %
Department Total	988,145	988,145	823,465.00	0.00	164,680.00	83.33 %
50010 - County Jail						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	1,836,107.47	0.00	571,412.53	76.27 %
Operations	643,109	651,837	502,611.80	20,802.95	128,422.25	80.30 %
Department Total	3,003,377	3,059,357	2,338,719.27	20,802.95	699,834.78	77.12 %
50020 - County Jail Inmate Medical Cost Center						
Salaries/Other Pay/Benefits	180,466	180,466	128,628.30	0.00	51,837.70	71.28 %
Operations	169,478	218,678	163,235.59	200.00	55,242.41	74.74 %
Department Total	349,944	399,144	291,863.89	200.00	107,080.11	73.17 %
50110 - Adult Probation Support- General Fund						
Operations	56,498	56,498	41,487.08	0.00	15,010.92	73.43 %
Department Total	56,498	56,498	41,487.08	0.00	15,010.92	73.43 %
50120 - Adult Probation -Community Services- General Fund						
Salaries/Other Pay/Benefits	56,907	56,907	46,113.05	0.00	10,793.95	81.03 %
Operations	850	850	270.90	0.00	579.10	31.87 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
101 - General Fund						
Department Total	57,757	57,757	46,383.95	0.00	11,373.05	80.31 %
60010 - Veterans Services						
Salaries/Other Pay/Benefits	32,695	32,695	22,729.12	0.00	9,965.88	69.52 %
Operations	2,137	2,137	4.91	0.00	2,132.09	0.23 %
Department Total	34,832	34,832	22,734.03	0.00	12,097.97	65.27 %
60020 - Social Services						
Operations	23,800	23,800	1,918.17	0.00	21,881.83	8.06 %
Department Total	23,800	23,800	1,918.17	0.00	21,881.83	8.06 %
61020 - Planning and Development						
Salaries/Other Pay/Benefits	499,078	499,078	387,650.50	0.00	111,427.50	77.67 %
Operations	130,063	165,225	126,390.99	3,647.59	35,186.42	78.70 %
Department Total	629,141	664,303	514,041.49	3,647.59	146,613.92	77.93 %
61050 - Litter Control - General Fund						
Operations	14,476	14,476	8,570.84	3,029.32	2,875.84	80.13 %
Department Total	14,476	14,476	8,570.84	3,029.32	2,875.84	80.13 %
69940 - Health and Human Services - Governmental/Services Contracts						
Tri-County MHMR	28,730	28,730	23,940.00	0.00	4,790.00	83.33 %
Senior Center	12,500	12,500	10,420.00	0.00	2,080.00	83.36 %
Rita B Huff Humane Center	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Spay/Nueter Assistance	12,000	12,000	7,625.00	0.00	4,375.00	63.54 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
Department Total	115,730	115,730	100,485.00	0.00	15,245.00	86.83 %
70010 - Historical Commission						
Salaries/Other Pay/Benefits	11,372	11,697	9,590.77	0.00	2,106.23	81.99 %
Operations	5,780	5,455	3,237.81	566.34	1,650.85	69.74 %
Department Total	17,152	17,152	12,828.58	566.34	3,757.08	78.10 %
70020 - Texas AgriLife Extension Service						
Salaries/Other Pay/Benefits	214,122	214,122	155,180.59	0.00	58,941.41	72.47 %
Operations	32,932	32,932	16,034.29	129.63	16,768.08	49.08 %
Department Total	247,054	247,054	171,214.88	129.63	75,709.49	69.36 %
92020 - Debt-Voter Equipment						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department Total	228,189	228,189	228,188.64	0.00	0.36	100.00 %



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101 - General Fund						
93000 - Transfers Out /General Fund, Projects						
Transfers to Other Funds	2,363,681	2,479,159	2,479,159.00	0.00	0.00	100.00 %
Department Total	2,363,681	2,479,159	2,479,159.00	0.00	0.00	100.00 %
101 - General Fund Total	26,427,709	27,182,704	20,485,192.58	598,515.75	6,098,995.67	77.56 %
105 - General Projects Fund						
19990 - General Government Projects						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
NCIC Technology IT	0	65,000	0.00	0.00	65,000.00	0.00 %
County Facilities Projects	539,012	539,012	70,187.75	0.00	468,824.25	13.02 %
Project Contingency	783,998	349,450	0.00	0.00	349,450.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
Department Total	1,693,094	1,323,546	70,187.75	0.00	1,253,358.25	5.30 %
29990 - Financial Projects						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	14,017.50	58,185.00	46,197.50	60.98 %
Department Total	289,574	283,934	14,017.50	58,185.00	211,731.50	25.43 %
49990 - Public Safety Projects						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	82,972	18,874.37	9,473.00	54,624.63	34.16 %
Public Safety Projects	3,192	8,448	6,156.58	73.00	2,218.42	73.74 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
Department Total	96,001	146,920	25,030.95	53,646.00	68,243.05	53.55 %
69990 - Health and Human Services Projects						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
Department Total	23,216	23,216	0.00	0.00	23,216.00	0.00 %
93000 - Transfers Out /General Fund, Projects						
Transfer to Road and Bridge Fund	0	423,486	423,486.00	0.00	0.00	100.00 %
Department Total	0	423,486	423,486.00	0.00	0.00	100.00 %
105 - General Projects Fund Total	2,101,885	2,201,102	532,722.20	111,831.00	1,556,548.80	29.28 %



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185 - Healthy County Initiative Fund						
15110 - Healthy County Initiative						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
185 - Healthy County Initiative Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
192 - Debt Service Fund						
92000 - Debt Service						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	935,000.00	0.00	0.00	100.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	439,867.54	0.00	0.46	100.00 %
Department Total	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
192 - Debt Service Fund Total	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
220 - Road and Bridge Fund						
19200 - Contingency						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
Department Total	700,000	0	0.00	0.00	0.00	0.00 %
82200 - Road and Bridge General						
Operations	70,000	215,574	68,782.09	18,794.14	127,997.77	40.62 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
Department Total	70,000	555,343	408,551.09	18,794.14	127,997.77	76.95 %
82210 - Road and Bridge Precinct 1						
Salaries/Other Pay/Benefits	619,301	619,301	494,054.37	0.00	125,246.63	79.78 %
Operations	639,097	1,281,129	432,375.28	180,419.21	668,334.51	47.83 %
Department Total	1,258,398	1,900,430	926,429.65	180,419.21	793,581.14	58.24 %
82220 - Road and Bridge Precinct 2						
Salaries/Other Pay/Benefits	711,561	759,761	563,667.39	0.00	196,093.61	74.19 %
Operations	800,589	1,586,713	637,670.59	184,895.84	764,146.57	51.84 %
Capital	0	233,187	233,163.69	23.10	0.21	100.00 %
Department Total	1,512,150	2,579,661	1,434,501.67	184,918.94	960,240.39	62.78 %
82230 - Road and Bridge Precinct 3						
Salaries/Other Pay/Benefits	774,141	774,141	612,258.98	0.00	161,882.02	79.09 %



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220 - Road and Bridge Fund						
82230 - Road and Bridge Precinct 3						
Operations	747,357	1,506,439	564,727.20	346,620.09	595,091.71	60.50 %
Capital	0	176,885	87,765.79	88,400.00	719.21	99.59 %
Department Total	1,521,498	2,457,465	1,264,751.97	435,020.09	757,692.94	69.17 %
82240 - Road and Bridge Precinct 4						
Salaries/Other Pay/Benefits	706,328	716,328	543,230.27	0.00	173,097.73	75.84 %
Operations	843,787	1,495,536	679,538.55	356,010.44	459,987.01	69.24 %
Capital	0	459,800	463,436.91	0.00	(3,636.91)	100.79 %
Department Total	1,550,115	2,671,664	1,686,205.73	356,010.44	629,447.83	76.44 %
82260 - Road and Bridge Capital Projects Weigh Station Revenues						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department Total	0	116,294	0.00	0.00	116,294.00	0.00 %
88010 - Road and Bridge Weigh Station Operations						
Salaries/Other Pay/Benefits	20,772	20,772	15,124.92	0.00	5,647.08	72.81 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department Total	55,772	92,313	15,124.92	0.00	77,188.08	16.38 %
88900 - Road and Bridge Revenues Weigh Station Projects						
Operations	0	70,731	1,800.00	0.00	68,931.00	2.54 %
Capital	0	0	12,553.00	0.00	(12,553.00)	0.00 %
Department Total	0	70,731	14,353.00	0.00	56,378.00	20.29 %
220 - Road and Bridge Fund Total	6,667,933	10,443,901	5,749,918.03	1,175,162.82	3,518,820.15	66.31 %
301 - Walker County EMS Fund						
11301 - Revenues-Walker County EMS Fund						
Operations	0	0	71.65	0.00	(71.65)	0.00 %
Department Total	0	0	71.65	0.00	(71.65)	0.00 %
46099 - Walker County EMS - Contingency						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department Total	100,000	100,000	0.00	0.00	100,000.00	0.00 %
46100 - Walker County EMS - Emergency Services						
Salaries/Other Pay/Benefits	3,073,542	3,073,542	2,474,691.68	0.00	598,850.32	80.52 %
Operations	722,728	785,734	565,760.93	55,650.42	164,322.65	79.09 %
Capital	248,505	396,449	393,479.00	0.00	2,970.00	99.25 %
Department Total	4,044,775	4,255,725	3,433,931.61	55,650.42	766,142.97	82.00 %
301 - Walker County EMS Fund Total	4,144,775	4,355,725	3,434,003.26	55,650.42	866,071.32	80.12 %



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473 - AutoTheft Task Force						
42080 - AutoTheft Task Force						
Salaries/Other Pay/Benefits	77,176	77,176	65,843.03	0.00	11,332.97	85.32 %
Department Total	77,176	77,176	65,843.03	0.00	11,332.97	85.32 %
473 - AutoTheft Task Force Total	77,176	77,176	65,843.03	0.00	11,332.97	85.32 %
474 - District Attorney Victim Assistance Coord						
32091 - District Attorney Victim Assistance Coord						
Salaries/Other Pay/Benefits	59,623	59,623	49,630.06	0.00	9,992.94	83.24 %
Department Total	59,623	59,623	49,630.06	0.00	9,992.94	83.24 %
474 - District Attorney Victim Assistance Coord Total	59,623	59,623	49,630.06	0.00	9,992.94	83.24 %
481 - Grant-Jag						
48857 - JAG Grant - 2020						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
Department Total	0	5,206	5,206.00	0.00	0.00	100.00 %
481 - Grant-Jag Total	0	5,206	5,206.00	0.00	0.00	100.00 %
482 - Grants-HGAC Fund						
70040 - Master Gardeners Grant						
Operations	9,028	12,152	12,111.34	0.00	40.66	99.67 %
Department Total	9,028	12,152	12,111.34	0.00	40.66	99.67 %
482 - Grants-HGAC Fund Total	9,028	12,152	12,111.34	0.00	40.66	99.67 %
483 - Grants-HAVA Fund						
16050 - Elections-HAVA Grant						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department Total	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
16051 - HAVA-Elections Security						
Operations	24,466	24,466	6,092.50	5,105.00	13,268.50	45.77 %



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483 - Grants-HAVA Fund						
Department Total	24,466	24,466	6,092.50	5,105.00	13,268.50	45.77 %
483 - Grants-HAVA Fund Total	32,347	32,347	13,974.87	5,105.00	13,267.13	58.98 %
488 - CDBG Grants						
62010 - CDBG-GLO-Harvey						
Operations	0	575,018	138,553.74	0.00	436,464.26	24.10 %
Department Total	0	575,018	138,553.74	0.00	436,464.26	24.10 %
62021 - CDBG-WC SUD						
Operations	0	350,000	14,370.00	0.00	335,630.00	4.11 %
Department Total	0	350,000	14,370.00	0.00	335,630.00	4.11 %
488 - CDBG Grants Total	0	925,018	152,923.74	0.00	772,094.26	16.53 %
511 - County Records Management and Preservation Fund						
15080 - County Records Preservation						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
Department Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
511 - County Records Management and Preservation Fund Total	15,000	15,000	0.00	0.00	15,000.00	0.00 %
512 - County Records Preservation II Fund						
15090 - County Records II Digitize						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
Department Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
512 - County Records Preservation II Fund Total	24,411	24,411	0.00	0.00	24,411.00	0.00 %
515 - County Clerk Records Management and Preservation Fund						
15060 - County Clerk Records Preservation						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	599,063	204,026.07	394,036.89	1,000.04	99.83 %
Department Total	31,758	625,821	206,843.79	394,036.89	24,940.32	96.01 %



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515 - County Clerk Records Management and Preservation Fund Total	31,758	625,821	206,843.79	394,036.89	24,940.32	96.01 %
516 - County Clerk Records Archive Fund						
15070 - County Clerk Archive						
Operations	0	49,000	247,546.59	1,453.51	(200,000.10)	508.16 %
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
Department Total	200,000	249,000	247,546.59	1,453.51	(0.10)	100.00 %
516 - County Clerk Records Archive Fund Total	200,000	249,000	247,546.59	1,453.51	(0.10)	100.00 %
518 - District Clerk Records Management and Preservation Fund						
31020 - District Clerk Records Preservation						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
Department Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
518 - District Clerk Records Management and Preservation Fund Total	3,000	3,000	0.00	0.00	3,000.00	0.00 %
519 - District Clerk Rider Fund						
31030 - District Clerk Rider for Prosecution						
Salaries/Other Pay/Benefits	7,344	7,344	6,011.22	0.00	1,332.78	81.85 %
Operations	31,000	31,000	839.91	0.00	30,160.09	2.71 %
Department Total	38,344	38,344	6,851.13	0.00	31,492.87	17.87 %
519 - District Clerk Rider Fund Total	38,344	38,344	6,851.13	0.00	31,492.87	17.87 %
520 - District Clerk Archive Fund						
31040 - District Clerk Archive						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
Department Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %
520 - District Clerk Archive Fund Total	2,945	2,945	0.00	0.00	2,945.00	0.00 %



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523 - County Jury Fee Fund						
34040 - County Jury						
Operations	5,000	5,000	738.00	0.00	4,262.00	14.76 %
Department Total	5,000	5,000	738.00	0.00	4,262.00	14.76 %
523 - County Jury Fee Fund Total	5,000	5,000	738.00	0.00	4,262.00	14.76 %
525 - Court Reporter Service Fund						
34020 - Court Reporter Fees						
Operations	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
Department Total	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
525 - Court Reporter Service Fund Total	12,000	12,000	2,167.00	0.00	9,833.00	18.06 %
526 - County Law Library Fund						
34030 - Law Library						
Salaries/Other Pay/Benefits	9,545	9,545	7,942.90	0.00	1,602.10	83.22 %
Operations	23,890	23,890	4,994.00	0.00	18,896.00	20.90 %
Department Total	33,435	33,435	12,936.90	0.00	20,498.10	38.69 %
526 - County Law Library Fund Total	33,435	33,435	12,936.90	0.00	20,498.10	38.69 %
536 - Courthouse Security Fund						
43020 - Courthouse Security Fund-Fund 536						
Salaries/Other Pay/Benefits	71,245	71,245	59,658.70	0.00	11,586.30	83.74 %
Operations	0	4,620	4,620.00	0.00	0.00	100.00 %
Department Total	71,245	75,865	64,278.70	0.00	11,586.30	84.73 %
536 - Courthouse Security Fund Total	71,245	75,865	64,278.70	0.00	11,586.30	84.73 %
537 - Justice Courts Building Security Fund						
43030 - Justice Courts Building Security						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
537 - Justice Courts Building Security Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %



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550 - Justice Courts Technology Fund						
34010 - Justice Court Technology						
Operations	19,701	19,701	16,959.44	1,793.44	948.12	95.19 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
Department Total	24,701	24,701	16,959.44	1,793.44	5,948.12	75.92 %
550 - Justice Courts Technology Fund Total	24,701	24,701	16,959.44	1,793.44	5,948.12	75.92 %
551 - County and District Courts Technology Fund						
34060 - County and District Courts Technology						
Operations	4,920	6,420	4,639.44	1,618.44	162.12	97.47 %
Department Total	4,920	6,420	4,639.44	1,618.44	162.12	97.47 %
551 - County and District Courts Technology Fund Total	4,920	6,420	4,639.44	1,618.44	162.12	97.47 %
560 - District Attorney Prosecutors Supplement Fund						
32040 - District Attorney Supplement						
Operations	22,500	22,500	20,839.71	1,200.00	460.29	97.95 %
Department Total	22,500	22,500	20,839.71	1,200.00	460.29	97.95 %
560 - District Attorney Prosecutors Supplement Fund Total	22,500	22,500	20,839.71	1,200.00	460.29	97.95 %
561 - Pretrial Intervention Program Fund						
34050 - Pretrial Invention						
Salaries/Other Pay/Benefits	9,431	9,431	11,746.91	0.00	(2,315.91)	124.56 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
Department Total	53,499	53,499	11,746.91	0.00	41,752.09	21.96 %
561 - Pretrial Intervention Program Fund Total	53,499	53,499	11,746.91	0.00	41,752.09	21.96 %
562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Operations	24,000	24,000	3,883.02	1,007.52	19,109.46	20.38 %



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562 - District Attorney Forfeiture Fund						
32020 - District Attorney Forfeiture						
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
Department Total	24,000	72,000	51,263.02	1,007.52	19,729.46	72.60 %
562 - District Attorney Forfeiture Fund Total	24,000	72,000	51,263.02	1,007.52	19,729.46	72.60 %
563 - District Attorney Hot Check Fee Fund						
32030 - District Attorney Hot Check Fees						
Operations	2,881	2,881	958.14	0.00	1,922.86	33.26 %
Department Total	2,881	2,881	958.14	0.00	1,922.86	33.26 %
563 - District Attorney Hot Check Fee Fund Total	2,881	2,881	958.14	0.00	1,922.86	33.26 %
574 - Sheriff Forfeiture Fund						
41020 - Sheriff Forfeiture						
Operations	20,000	18,195	2,631.00	0.00	15,564.00	14.46 %
Capital	0	20,216	15,961.00	2,450.00	1,805.00	91.07 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
Department Total	40,000	40,000	18,592.00	2,450.00	18,958.00	52.61 %
574 - Sheriff Forfeiture Fund Total	40,000	40,000	18,592.00	2,450.00	18,958.00	52.61 %
576 - Sheriff Inmate Medical Fund						
50030 - Sheriff Inmate Medical						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
Department Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
576 - Sheriff Inmate Medical Fund Total	10,000	10,000	0.00	0.00	10,000.00	0.00 %
577 - DOJ Equitable Sharing Fund						
42570 - DOJ Equitable Sharing						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Department Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %
577 - DOJ Equitable Sharing Fund Total	50,000	50,000	0.00	0.00	50,000.00	0.00 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2021

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For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
583 - Elections Equipment Fund						
16030 - Elections Equipment						
Operations	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
Department Total	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
583 - Elections Equipment Fund Total	23,219	66,685	44,045.00	0.00	22,640.00	66.05 %
584 - Tax Assessor Elections Service Contract Fund						
16040 - Elections Services/Contracts						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
584 - Tax Assessor Elections Service Contract Fund Total	6,445	6,445	0.00	0.00	6,445.00	0.00 %
601 - Special Prosecution/Civil/Juvenile Fund						
35020 - SPU Criminal						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,239,558.20	0.00	280,983.80	81.52 %
Department Total	1,520,542	1,520,542	1,239,558.20	0.00	280,983.80	81.52 %
35030 - SPU - State General Allocation						
Salaries/Other Pay/Benefits	196,532	196,532	138,973.41	0.00	57,558.59	70.71 %
Operations	192,759	254,113	148,152.86	7,750.31	98,209.83	61.35 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	389,291	476,548	287,126.27	7,750.31	181,671.42	61.88 %
35040 - SPU Civil Division						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	1,290,870.62	0.00	305,158.38	80.88 %
Operations	882,438	1,103,898	608,484.94	7,592.31	487,820.75	55.81 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	2,478,467	2,725,830	1,899,355.56	7,592.31	818,882.13	69.96 %
35050 - SPU Juvenile Division						
Salaries/Other Pay/Benefits	837,415	837,415	575,560.12	0.00	261,854.88	68.73 %
Operations	127,602	193,913	79,447.33	6,661.98	107,803.69	44.41 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
Department Total	965,017	1,057,231	655,007.45	6,661.98	395,561.57	62.59 %
601 - Special Prosecution/Civil/Juvenile Fund Total	5,353,317	5,780,151	4,081,047.48	22,004.60	1,677,098.92	70.99 %



Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
615 - Adult Probation-Basic Services Fund						
50130 - Adult Basic Supervision						
Salaries/Other Pay/Benefits	1,284,319	1,291,574	855,502.59	0.00	436,071.41	66.24 %
Operations	150,137	172,228	79,697.58	13,438.43	79,091.99	54.08 %
Capital	31,887	47,747	0.00	0.00	47,747.00	0.00 %
Department Total	1,466,343	1,511,549	935,200.17	13,438.43	562,910.40	62.76 %
615 - Adult Probation-Basic Services Fund Total	1,466,343	1,511,549	935,200.17	13,438.43	562,910.40	62.76 %
616 - Adult Probation - Court Services Fund						
50150 - Adult Court Services						
Salaries/Other Pay/Benefits	166,057	166,057	133,773.46	0.00	32,283.54	80.56 %
Operations	20,963	50,178	9,170.91	0.00	41,007.09	18.28 %
Department Total	187,020	216,235	142,944.37	0.00	73,290.63	66.11 %
616 - Adult Probation - Court Services Fund Total	187,020	216,235	142,944.37	0.00	73,290.63	66.11 %
617 - Adult Probation-Substance Abuse Services Fund						
50170 - Adult Substance Abuse Services						
Salaries/Other Pay/Benefits	58,755	58,755	48,706.92	0.00	10,048.08	82.90 %
Operations	57,931	62,173	44,515.55	1,195.58	16,461.87	73.52 %
Department Total	116,686	120,928	93,222.47	1,195.58	26,509.95	78.08 %
617 - Adult Probation-Substance Abuse Services Fund Total	116,686	120,928	93,222.47	1,195.58	26,509.95	78.08 %
618 - Adult Probation-Pretrial Diversion						
50190 - Adult Pretrial Diversion						
Salaries/Other Pay/Benefits	33,337	33,337	26,841.13	0.00	6,495.87	80.51 %
Operations	2,613	3,659	3,608.75	0.00	50.25	98.63 %
Department Total	35,950	36,996	30,449.88	0.00	6,546.12	82.31 %
618 - Adult Probation-Pretrial Diversion Total	35,950	36,996	30,449.88	0.00	6,546.12	82.31 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
640 - Juvenile Grant Fund Title IVE						
36030 - Juvenile Title IV-E						
Operations	0	0	720.00	0.00	(720.00)	0.00 %
Department Total	0	0	720.00	0.00	(720.00)	0.00 %
640 - Juvenile Grant Fund Title IVE Total	0	0	720.00	0.00	(720.00)	0.00 %
641 - Juvenile Grant-State Aid Fund						
36040 - Juvenile State/Grant Aid						
Salaries/Other Pay/Benefits	204,421	204,421	164,572.63	0.00	39,848.37	80.51 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department Total	211,102	211,102	164,572.63	0.00	46,529.37	77.96 %
641 - Juvenile Grant-State Aid Fund Total	211,102	211,102	164,572.63	0.00	46,529.37	77.96 %
643 - Juvenile Grant-Commitment Reduction Fund						
36050 - Juvenile Commitment Reduction						
Operations	28,853	28,853	7,305.00	0.00	21,548.00	25.32 %
Department Total	28,853	28,853	7,305.00	0.00	21,548.00	25.32 %
643 - Juvenile Grant-Commitment Reduction Fund Total	28,853	28,853	7,305.00	0.00	21,548.00	25.32 %
644 - Juvenile Grant-Medical Services Fund						
36060 - Juvenile Grant Medical Services						
Salaries/Other Pay/Benefits	33,829	33,829	27,267.51	0.00	6,561.49	80.60 %
Department Total	33,829	33,829	27,267.51	0.00	6,561.49	80.60 %
644 - Juvenile Grant-Medical Services Fund Total	33,829	33,829	27,267.51	0.00	6,561.49	80.60 %
645 - Juvenile HGAC Services Grant						
36070 - Juvenile HGAC Services Grant						
Operations	0	10,000	8,000.00	0.00	2,000.00	80.00 %
Department Total	0	10,000	8,000.00	0.00	2,000.00	80.00 %
645 - Juvenile HGAC Services Grant Total	0	10,000	8,000.00	0.00	2,000.00	80.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
646 - Juvenile Grant-PrePost Adjudication						
36080 - Juvenile Grant PrePost Adjudication						
Operations	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
Department Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
646 - Juvenile Grant-PrePost Adjudication Total	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
647 - Juvenile Grant-Community Programs						
36090 - Juvenile Grant Community Programs						
Salaries/Other Pay/Benefits	101,679	101,679	82,552.21	0.00	19,126.79	81.19 %
Department Total	101,679	101,679	82,552.21	0.00	19,126.79	81.19 %
647 - Juvenile Grant-Community Programs Total	101,679	101,679	82,552.21	0.00	19,126.79	81.19 %
801 - Sheriff Commissary Fund						
50040 - Sheriff Commissary Operations						
Salaries/Other Pay/Benefits	0	0	2,086.29	0.00	(2,086.29)	0.00 %
Operations	0	0	20,089.81	800.43	(20,890.24)	0.00 %
Department Total	0	0	22,176.10	800.43	(22,976.53)	0.00 %
801 - Sheriff Commissary Fund Total	0	0	22,176.10	800.43	(22,976.53)	0.00 %
802 - Walker County Public Safety Communications Center						
46500 - Walker County Central Dispatch Services						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	826,221.64	0.00	361,873.36	69.54 %
Operations	245,343	245,343	167,349.59	412.75	77,580.66	68.38 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department Total	2,027,637	2,027,637	1,099,833.83	412.75	927,390.42	54.26 %
802 - Walker County Public Safety Communications Center Total	2,027,637	2,027,637	1,099,833.83	412.75	927,390.42	54.26 %



Walker County Expenditures vs Budget Report

As of the Month Ended July 31, 2021

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
Report Totals	51,187,360	58,219,030	39,289,927.07	2,387,676.58	16,541,426.35	71.59 %

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

Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

Sources of Funds

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

Uses Of Funds

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

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

Debt Service Schedule

Part 1 of 2

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

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

Debt Service Schedule

Part 2 of 2

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

**Yield
Statistics**

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

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

Debt Service Schedule

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

Yield Statistics

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

Final

\$20,000,000

Walker County, Texas

Certificates of Obligation

Series 2012

Pricing Summary

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

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

Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5

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

Receipt Fees for the Month

\$29,965.25

\$0.00

\$2,194.47

\$18,949.00

\$8,821.78

\$29,965.25

Date of Dynamics System receipt	Deposit with County Treasurer	Deposit CreditCard eFile Account	Deposited By Collection Department	Total Deposits/ Remittances
08/02/21	\$ -	\$ 1,115.00	\$ -	\$ 1,115.00
08/03/21	\$ 182.00	\$ 682.00	\$ 260.00	\$ 1,124.00
08/04/21	\$ -	\$ 818.00	\$ -	\$ 818.00
08/05/21	\$ -	\$ 1,056.00	\$ -	\$ 1,056.00
08/06/21	\$ -	\$ 2,022.00	\$ 537.97	\$ 2,559.97
08/09/21	\$ 583.00	\$ 155.00	\$ -	\$ 738.00
08/10/21	\$ 376.00	\$ 1,321.00	\$ 144.00	\$ -
08/11/21	\$ 20.00	\$ 1,528.00	\$ -	\$ 1,548.00
08/12/21	\$ 34.00	\$ 8.00	\$ 100.00	\$ -
08/13/21	\$ -	\$ 948.00	\$ -	\$ 948.00
08/16/21	\$ 621.00	\$ 81.00	\$ -	\$ 702.00
08/17/21	\$ 3,677.78	\$ 727.00	\$ 280.00	\$ 4,684.78
08/18/21	\$ -	\$ 125.00	\$ -	\$ 125.00
08/19/21	\$ 21.00	\$ 498.00	\$ 321.50	\$ 840.50
08/20/21	\$ 268.00	\$ 1,207.00	\$ 175.00	\$ 1,650.00
08/23/21	\$ 1,348.00	\$ 990.00	\$ 30.00	\$ 2,368.00
08/24/21	\$ -	\$ 8.00	\$ -	\$ 8.00
08/25/21	\$ 215.00	\$ 988.00	\$ 130.00	\$ 1,333.00
08/26/21	\$ -	\$ 8.00	\$ -	\$ 8.00
08/27/21	\$ 268.00	\$ 1,590.00	\$ -	\$ 1,858.00
08/30/21	\$ -	\$ 664.00	\$ -	\$ 664.00
08/31/21	\$ 1,208.00	\$ 2,410.00	\$ 216.00	\$ 3,834.00
				\$ -
				\$ -
				\$ -
				\$ -

\$	8,821.78	\$	18,949.00	\$	2,194.47	\$	29,965.25
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\$0.00

\$8,648.65

County Clerk Summary of Receipts and Remittances to County Treasurer Jul-21
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[illegible][illegible]

Receipts for the Month:				Totals:
	Receipts for Development Permit			\$ 9,200.00
	Receipts for Res. Permits (w/ OSSF)			\$ 13,650.00
	Receipts for Comm. Permits (w/ OSSF)			\$ 1,530.00
	Receipts for Per S.F. of Development Fee			\$ 464.00
	Receipts for OSSF Sprayfield Modification Fee			\$ 460.00
	Receipts for Upgrade to Comm. OSSF from Res.			\$ 300.00
	Receipts for OSSF Maintenance Inspection Reports			\$ 4,545.00
	Receipts for Overdue OSSF Maint. Insp. Reports			\$ 5,754.00
	Receipts for Overdue OSSF Maint. Contracts			\$ 1,375.00
	Receipts for Res. Re-Insp. Fee			\$ 875.00
	Receipts for OSSF Review Fee			\$ 1,200.00
	Receipts for Per Lot Over 4 Lot(s) Fee			\$ 60.00
	Receipts for Major Plat with Roads Fee			\$ 600.00
	Receipts for Per Lot Over 4 Lot(s) Fee			\$ 1,800.00
	Receipts for Per Linear Foot of Infrastructure Fee			\$ 1,303.00
	Receipts for Re-plat Fee			\$ 750.00
	Receipts for Minor Plat Fee			\$ 500.00
	Receipts for Subdv. Variance Request Fee			\$ 400.00
	Receipts for Open Records Request Fee			\$ 64.80
	Receipts for 2.5% Credit Card Use Fee			\$ 284.07
	Subtotal of Revenues for the Month of August 2021:			\$ 45,114.87
	Less Paid by Credit Card:			\$ 11,650.87
	Total to be Remitted to County Treasurer:			\$ 33,464.00
Summary of Deposits/Remittances:				
Receipt Date:	For the Period Date:	Deposit with County Treasurer	Deposit Credit Card Account	Total Deposits / Remittances
8/9/2021	8/1/2021 to 8/5/2021	\$ 2,823.00	\$ 1,850.11	\$ 4,673.11
8/17/2021	8/6/2021 to 8/15/2021	\$ 11,118.00	\$ 3,949.32	\$ 15,067.32
8/20/2021	8/16/2021 to 8/19/2021	\$ 2,953.00	\$ 1,086.49	\$ 4,039.49
8/25/2021	8/20/2021 to 8/24/2021	\$ 4,725.00	\$ 1,450.14	\$ 6,175.14
9/1/2021	8/25/2021 to 8/30/2021	\$ 5,950.00	\$ 1,900.33	\$ 7,850.33
9/1/2021	8/31/2021 to 8/31/2021	\$ 5,895.00	\$ 1,414.48	\$ 7,309.48
	Total Deposits for the Period - August 2021	\$ 33,464.00	\$ 11,650.87	\$ 45,114.87
	Funds Pending Remittance to Treasurer:	\$ -		

WALKER COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

Commissioner's Court Report Calculation Sheet

August

**10/01/2020 through
08/31/2021**

Permit Type	Fee	# Issued	Monthly Balance	New Fiscal Year Totals
**Comm/Multi Family OSSF	\$510.00	3	\$1,530.00	\$15,300.00
***Single Family Res. OSSF	\$210.00	65	\$13,650.00	\$86,730.00
Development Permit Fee	\$100.00	92	\$9,200.00	\$69,100.00
Per Sq. Ft. Development Fee	.05 / .01\$	3	\$464.00	\$70,114.81
OSSF Spray Mod.	Half Fee	2	\$460.00	\$1,865.00
OSSF Per Gal. Over 500 Fee	\$0.25	0	\$0.00	\$150.00
Upgrade to Comm. OSSF	\$300.00	1	\$300.00	\$2,700.00
Re-Insp. / Addn'l. Insp Fee	\$125.00	7	\$875.00	\$3,750.00
Misc. Map Fee	\$5.00/\$15.00	0	\$0.00	\$120.00
Solid Waste	\$50.00	0	\$0.00	\$0.00
Open Records Request	.10 per page	1	\$64.80	\$64.80
Minor Plat Fee	\$250.00	2	\$500.00	\$5,250.00
Major Plat Fee	\$350.00/\$ 600.00	1	\$600.00	\$4,800.00
Addn'l. Lots No Road	\$50.00	0	\$0.00	\$1,800.00
Addn'l. Lots W/ Roads	\$50.00	36	\$1,800.00	\$9,500.00
Per Linear Foot of Road Fee	\$1.00	1303	\$1,303.00	\$27,137.00
1.5% Cost of Construction Fee		0	\$0.00	\$53,691.57
Additional Submittal Fees 25% of original fee		0	\$0.00	\$2,976.27
Re-Plat Fee	\$250.00	3	\$750.00	\$9,000.00
Variance Request Fee	\$200.00	2	\$400.00	\$6,400.00
OSSF Subdv. Review Fee	\$150.00	8	\$1,200.00	\$15,750.00
OSSF Review Per Lot	\$10.00	6	\$60.00	\$1,960.00
TCEQ Fee Misc. for N/C OSSF Permit	\$0.00	0	\$0.00	\$10.00
Misc.	\$55.00	0	\$0.00	\$0.00
OSSF Process. Fee (Design, Bldg.)	\$5.00	909	\$4,545.00	\$54,530.00
Overdue Report Fee	\$2.00	2877	\$5,754.00	\$24,578.00
Overdue OSSF Contract Fee	\$25.00	55	\$1,375.00	\$18,450.00
Misc. Returned Cha. Fee	\$30.00	0	\$0.00	\$30.00
2.50% Credit Crd Fees		77	\$284.07	\$3,175.72
Month End Final Calculations:			\$45,114.87	\$438,933.17

Additional Information:

Permits Refunded	0		
Addresses Issued	48		

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

	FY Comparison(s)	FY 2019/2020	FY 2018/2019		FY 2017/2018	FY 2016/2017	FY 2015/2016	FY 2014/2015	FY 2013/2014
Total Income for Month - August 2021	\$	45,114.87	\$ 50,306.63	\$ 61,203.99	\$ 25,913.51	\$ 16,048.26	\$ 17,159.50	\$ 25,157.45	\$ 36,297.60
Total FY 2020/2021 Income YTD (as of August)	\$	438,933.17	\$ 369,043.54	\$ 303,703.33	\$ 284,689.19	\$ 200,067.62	\$ 199,980.66	\$ 205,694.39	\$ 146,945.60

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.

WHEREAS, on August 30, 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 13th day of September, 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

BURN BAN

STATE OF TEXAS §
 §
COUNTY OF WALKER §

ORDER 2021-88 PROHIBITING OR RESTRICTING OUTDOOR BURNING

WHEREAS, the Walker County Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Walker County Commissioners' Court that all outdoor burning is prohibited in the unincorporated area of the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court.

This order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code. In addition, the Walker County Commissioners' Court acknowledges that the Sam Houston National Forest is exempt from the Burn Ban Regulations.

In accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

APPROVED this 7th day of September, 2021, effective at 12:00 Noon.



Attest:


Kari A. French, County Clerk

FILED FOR RECORD
At 11:30 o'clock a M

SEP 07 2021

KARI FRENCH, COUNTY CLERK
WALKER COUNTY, TEXAS
By  Deputy

BURN BAN



Texas Juvenile Justice Department
**State Aid and Targeted Grants Contract
and General Grant Requirements**

This is an agreement between the State of Texas, represented by and through the Texas Juvenile Justice Department, hereinafter called "TJJD," and the juvenile board of WALKER County/Judicial District, hereinafter called "Grantee" for the period of September 1, 2021, through August 31, 2023 ("Contract Period"). In consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, TJJD and Grantee agree as follows:

I. PURPOSE, SCOPE, AND STRUCTURE OF CONTRACT.

- 1.1 **Purpose and Scope of Contract.** The purpose of the State Aid and Targeted Grants Contract and General Grant Requirements ("Contract") is to delineate the duties and responsibilities of both TJJD and Grantee regarding the distribution, receipt, administration, and expenditure of State Aid and Targeted Grant funding under the applicable grants referenced herein.
- 1.2 **Contract Structure.** The Contract sets forth the basic requirements, duties, and responsibilities of TJJD and Grantee. It is supplemented by the documents attached hereto and incorporated by reference in Section II. The General Grant Requirements for the Distribution and Expenditure of State Aid and Targeted Grants (the "General Grant Requirements"), attached hereto as Exhibit A, contain provisions that apply to all State Aid Grants and Targeted Grants awarded or distributed to Grantee under this Contract. Additionally, each Targeted Grant (identified by letter, e.g. "Grant B") outlines requirements for the administration of that particular grant and is also hereby incorporated by reference. The Contract and all documents incorporated herein, should, to the extent there is no conflict, be read and interpreted as a single document. Grantee shall be bound by the duties, responsibilities, and requirements of each part of this Contract. If a provision contained in the General Grant Requirements conflicts with a provision in a Targeted Grant, the Targeted Grant provision controls.

II. INCORPORATED DOCUMENTS.

- 2.1. **Incorporated Documents.** The following documents attached hereto and incorporated herein:

- 2.1.1. **Exhibits.**

- 2.1.1.1. *Exhibit A. General Grant Requirements for the Distribution and Expenditure of State Aid and Targeted Grants*

- 2.1.1.2. *Exhibit B. Juvenile Board Resolution*

- 2.1.2. **Appendices.**

- 2.1.2.1. *Appendix I. General Principles for Determining Allowable Costs*

- 2.2. **Documents Incorporated by Reference.** The following documents, or portions of documents, are incorporated by reference into this Contract.

- 2.2.1. **Requests for Proposals.** Requests for proposal are TJJD Requests for Proposals (RFPs) and/or Requests for Application (RFAs) that solicit applications in connection with any grant offered by TJJD.
- 2.2.2. **Grant Manager Web Application.** Grant Manager is a web-based software application developed by TJJD to facilitate the online application, performance reporting, management, and expenditure reporting of the Contract and of all grants administered by TJJD. Grantee shall use the Grant Manager system as directed by TJJD to complete fiscal processes associated with this Contract, such as the online submission of the budget application, grant plans, and program expenditure reports. Grantee shall submit a *Grant Manager User Authorization Form* in the format specified by TJJD in order to gain secure access to the Grant Manager system. TJJD shall establish the minimum system requirements necessary for Grantee to access the online application.
- 2.2.3. **37 Texas Administrative Code Chapters 341-359.** 37 Texas Administrative Code Chapters 341-359 set forth the standards of compliance expected from Grantee and used by TJJD to monitor and inspect for compliance. Unless precluded by law, the standards shall control if a conflict exists with the provisions of this Contract, the General Grant Requirements, the Targeted Grant requirements, or other documents incorporated into this Contract.
- 2.2.4. **Targeted Grants.** The terms and conditions of all Targeted Grants entered into by Grantee throughout the duration of this Contract.
- 2.2.5. **Uniform Grant Management Standards.** Although TJJD has attempted to highlight the most relevant rules and guidelines through this Contract, Grantee must abide by the applicable Office of Management and Budget (OMB) Circulars and the Uniform Grant Management Standards (UGMS) adopted pursuant to the Uniform Grant and Contract Management Act of 1981, Chapter 783, Texas Government Code (see Texas Administrative Code Title 1, Part 1, Chapter 5, Subchapter A, Division 4, §§5.141-5.167). UGMS incorporates the relevant OMB Circulars listed below.
- 2.2.5.1. Cost Principles for State and Local Governments and Other Affected Entities (Chapter II of UGMS, which incorporates OMB Circular A-87).
- 2.2.5.2. State Uniform Administrative Requirements for Grants and Cooperative Agreements (Chapter III of UGMS, which incorporates OMB Circular A-102 and "Common Rule," Administrative Requirements, 53 FR 8087, March 11, 1988).
- 2.2.5.3. State of Texas Single Audit Circular (Chapter IV of UGMS, which incorporates OMB Circular A-133).
- 2.2.7. **State Assurances.** By accepting the terms and conditions of this grant, Grantee certifies that Grantee complies with the required assurances listed in Chapter III (State Uniform Administrative Requirements for Grants and Cooperative Agreements), Subpart B, Section 14, of UGMS.

III. **DEFINITIONS.** The following words and terms, when used in this Contract, shall have the following meanings unless the context clearly indicates otherwise.

- 3.1. **Authorized Designee.** Any person, entity, state agency, or federal agency to whom or to which authority has been contractually or statutorily delegated to act in cooperation or consultation with TJJD regarding any program or service provided under any grant.
- 3.2. **Caseload.** The juveniles for whom a certified juvenile probation officer is authorized under TJJD's standards to provide probation supervision and services.

- 3.3. **Commitment Diversion Eligible Population.** Juveniles who have been formally referred to and disposed by the probation department or court and who are being supervised on deferred prosecution or court-ordered probation.
- 3.4. **Community-Based Program.** An array of rehabilitation services for juvenile offenders and their families provided in local communities, including, but not limited to, Youth Services and Residential Services, transition programs, and aftercare services.
- 3.5. **Compliance Monitoring, Enforcement, and Tracking System (COMETS).** An automated internal system developed by TJJD that consists of an extensive database to track compliance requirements, instances of non-compliance, monitoring reports, citations, corrective actions, and sanctions imposed by TJJD.
- 3.6. **Discretionary State Aid (DSA).** A grant created to comply with Human Resources Code (HRC) Section 223.001(c). DSA supports residential and community programs and services that are operated by one or more juvenile probation departments, that have a clearly defined specialized target population based on risk and needs, that use research-based practices, and that have well-defined recidivism reduction goals.
 - 3.6.1 **Community Project.** Juvenile probation department or regional programs and services provided in a non-residential setting that are evidence-based and meant to improve a juvenile probation department's ability to serve youth locally, improve outcomes, and decrease the likelihood of out-of-home placement or commitment to TJJD.
 - 3.6.2 **Prevention and Intervention Services.** Prevention and intervention programs and services are intended to prevent or intervene in at-risk behaviors that lead to delinquency, truancy, dropping out of school, or referral to the juvenile justice system.
 - 3.6.3 **Regional Diversion Alternatives.** Individual juvenile placements, programs, and services intended to divert appropriate juveniles from commitment to TJJD.
 - 3.6.4 **Residential Project.** Juvenile probation department program or service that is either created or enhanced, provided in an out-of-home placement, evidence-based, and meant to improve a region's ability to serve youth locally, improve outcomes, and decrease the likelihood of commitment to TJJD.
- 3.7. **Equipment.** An article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that equals the lesser of the capitalization level established by Grantee for financial statement purposes or eight thousand dollars (\$8,000).
- 3.8. **External Contract.** A contract that is established between Grantee and a private entity for the purpose of defining the terms under which the private entity will provide administrative or juvenile services or other goods or services for Grantee.
- 3.9. **Fiscal Officer.** A county or district auditor or treasurer or their designee, provided the designee is a qualified accountant or bookkeeper who is not an employee of Grantee.
- 3.10. **Formal Referral.** A formal referral occurs when all three of the following conditions exist:
 - 3.10.1. delinquent conduct, conduct indicating a need for supervision, or violation of probation was allegedly committed;
 - 3.10.2. the juvenile court served by the juvenile probation department has jurisdiction; and
 - 3.10.3. the officer or official designated by Grantee has either:

- a. made face-to-face contact with the juvenile and the alleged offense has been presented as the reason for this contact; or
 - b. been given written or verbal authorization to detain the juvenile.
- 3.11. **Inter-County Transfer Officer.** The person designated by the Chief Administrative Officer to act as the contact for all matters involving the transfer of juvenile probation supervision between counties.
- 3.12. **Inter-County Contract.** A contract that is established between two or more counties as authorized by Chapter 771, Government Code, for the purpose of defining terms under which one county will provide administrative or juvenile services or other goods or services for the other county or counties that are parties to the contract.
- 3.13. **Juvenile Justice Program.** A program or department that:
 - 3.13.1. Serves juveniles under juvenile court or juvenile board jurisdiction; and
 - 3.13.2. Is operated solely or partly by the governing board, by a juvenile board, or by a private vendor under a contract with the governing board or juvenile board. The term includes:
 - a. juvenile justice alternative education programs;
 - b. non-residential programs that serve juvenile offenders under the jurisdiction of the juvenile court or the juvenile board;
 - c. juvenile probation departments.
- 3.14. **Juvenile Probation Services.** Juvenile Probation Services are:
 - 3.14.1. Services provided by or under the direction of a juvenile probation officer in response to an order issued by a juvenile court and under the court's direction, including: protective services; prevention of delinquent conduct and conduct indicating a need for supervision; diversion; foster care; counseling; supervision; and diagnostic, correctional, and educational services;
 - 3.14.2. Services provided by a juvenile probation department that are related to the operation of a pre-adjudication or secure and non-secure post-adjudication correction facility and residential placement facilities; and
 - 3.14.3. Pre-adjudication services, including intake services, pre-court monitoring, deferred prosecution and other services authorized by the juvenile board for juveniles under its jurisdiction prior to appearance before a court or prior to disposition.
- 3.15. **Mental Health Paraprofessional.** An individual who is able to perform tasks requiring significant knowledge, but does not have the license or certification to perform at a professional level, including students, interns, fellows, post-doctorates, or other approved students in an official training program in psychology or a related field under the supervision of an authorized mental health provider.
- 3.16. **Mental Health Services and Programs.** All services necessary to treat, care for, supervise, and rehabilitate juveniles with mental health needs, including:
 - 3.16.1. **Mental Health Screening, Assessment, and Evaluation.** The process of identifying juveniles as having a mental health diagnosis or mental health need, including conducting psychological and psychiatric

evaluations. Mental health diagnoses must be made by appropriately trained and licensed mental health providers.

- 3.16.2. **Behavior Interventions.** Treatment Interventions for juveniles with mental health diagnoses or sexual behavior treatment needs that are designed to increase socially-adaptive behaviors and to decrease maladaptive behaviors. Substance abuse treatment is not in and of itself considered a behavior intervention under this definition, even though it may be provided as secondary treatment to mental health or sexual behavior treatment.
 - 3.16.3. **Mental Health Programs.** Mental health case management, including, but not limited to, counseling (individual, family and group), skills training, wrap-around services, and placement for the purposes of addressing identified mental health needs.
 - 3.16.4. **Medications.** Psychotropic medications and medications associated with treating a diagnosed mental health condition.
- 3.17. **Mental Health Need.** The identification and establishment of a mental health need is consistent with the Department of State Health Services Children's Mental Health Services Criteria. This includes juveniles who have a diagnosis of mental illness (according to the most recent version of the Diagnostic and Statistical Manual) and juveniles who exhibit serious emotional, behavioral, or mental disorders and who: (1) have a serious functional impairment; (2) are at risk of disruption of a preferred living or child care environment due to psychiatric symptoms; or (3) are enrolled in a school system's special education program because of serious emotional disturbance. The definition does not include juveniles with a single diagnosis of substance abuse, Intellectual Developmental Disorder, or Autism Spectrum Disorder.
- 3.18. **Non-Compliance Citation Report (NCCR).** A report creating a written record of Grantee's non-compliance with a Contract requirement, which includes requirements of those documents incorporated by reference. Results of a non-compliance report for purposes of this grant contract are detailed in Section 7.5.1. of this document. Non-compliance reports for Title 37 Texas Administrative Code requirements may have different results, which are not within the scope of this document.
- 3.19. **Outcome Measure.** Expected program outcomes that ensure the program's goal statement is being fulfilled. They are the measures identified by TJJD that will be used to determine grant performance.
- 3.20. **Output Measures.** Measurable components of the program's activities that are tracked to ensure the program is being implemented with fidelity. Examples include, but are not limited to, number of youth served, attendance rates, number of activity sessions, and duration of activity sessions.
- 3.21. **Post-Adjudication Residential Placement Facility.** A post-adjudication secure correctional facility, a post-adjudication non-secure correctional facility, a residential child-care facility, and out-of-state residential placement facility, or any other government-licensed or registered residential placement facility in which a child is ordered placed by the juvenile court as part of a disposition to probation.
- 3.22. **Probation Program.** An array of planned or coordinated activities for juveniles and their families, including, but not limited to, residential programs, community-based programs, transition programs, and aftercare programs that have a curriculum, or follow a strategy or plan while addressing a specific purpose or goal and have a measurable objective and outcome.
- 3.23. **Progressive Sanctions Model.** A set of recommended graduated dispositional guidelines defined in Chapter 59, Texas Family Code. The progressive sanctions model provides uniform and consistent standards in juvenile case dispositions, taking into account the seriousness of conduct, history of delinquent conduct, previous interventions, special treatment/training needs, and special circumstances of the juvenile.

- 3.24. **Project Director.** The individual designated by the juvenile board or Chief Administrative Officer, who is to be responsible for the administration and coordination of grant funds in accordance with this Contract, the general grant requirements, and applicable Targeted Grant requirements.
- 3.25. **Recidivism.** Reflects the re-offense recidivism rate within one year from a juvenile's last exit from a post-adjudication residential placement facility. A juvenile may be represented in multiple fiscal years, but only once within a fiscal year. A juvenile is considered a Re-Offense recidivist if he or she was arrested or referred for a subsequent Class B misdemeanor offense or an offense of higher severity within one year of their placement date out. Steps are taken to ensure the alleged offense date also occurred after the placement exit date to represent a true recidivism event.
- 3.26. **Recommendation.** The course of action or option that the probation officer and department recommend or present to the juvenile court as the most appropriate dispositional option for a juvenile offender that, in the professional judgment of the probation officer, is in the best interest of the juvenile and society.
- 3.27. **Research-Driven Practices.** Methodologies, dosages, and techniques that have been shown through research studies to have a positive impact on recidivism.
- 3.28. **Residential Child-Care Facility.** A facility licensed or approved by the Texas Department of Family and Protective Services to provide assessment, care, training, education, custody, treatment, or supervision for a child who is not related by blood, marriage, or adoption to the owner or operator of the facility, for the entirety of the 24-hour day, whether or not the facility is operated for profit or charges for the services it offers. The term includes child-care institutions, child-placing agencies, foster group homes, foster homes, agency foster group homes, and agency foster homes.
- 3.29. **Residential Placement Cost.** The cost per day for a juvenile placement in a pre-adjudication secure detention facility, a short-term secure detention facility (i.e., holdover), a post-adjudication secure correctional facility, a non-secure correctional facility, a residential child-care facility, or an out-of-state facility that allows for the residential placement of children and is licensed, certified, or otherwise regulated by a governmental entity in the state where the facility is located.
- 3.30. **Service Provider.** A public or private vendor that is funded in whole or in part using grant funds and obligated under the terms of a contract with Grantee to provide goods and/or services for the operation, management, or administration of juvenile probation services or juvenile justice programs.
- 3.31. **Staff Services.**
- 3.31.1. Salaries and fringe benefits for staff employed by the juvenile probation department under the direction of Grantee;
 - 3.31.2. Travel reimbursement for juvenile probation department staff for the provision of juvenile probation services; and
 - 3.31.3. Juvenile justice program operating expenses (e.g., postage, telephone, office supplies, printing, and other costs) directly related to juvenile probation services and administration.
- 3.32. **State Aid Grants.** State Aid Grants are available to all juvenile probation departments. Component areas differ by eligible/target population and programmatic focus but are grouped together to allow maximum flexibility in application of funds between grants. The State Aid Grant component areas are: Basic Probation Supervision, Community Programs, Pre- and Post- Adjudication, Commitment Diversion, and Mental Health Services.
- 3.33. **Targeted Grants.** Targeted Grants are offered on the basis of specific eligibility criteria. Targeted Grants differ by population and focus and are designed to target funding to specific areas, with no shifting of funds between grants.

Targeted Grants include, without limitation, the following: Discretionary State Aid; Supplemental and Emergent Needs; Harris County Leadership Academy; Title IV-E; and Juvenile Justice Alternative Education Programs (JJAEPs) Mandatory.

- 3.34. **Target Population for Mental Health Services.** Juveniles under the jurisdiction of Grantee who need a mental health assessment and those juveniles identified through assessment as needing mental health treatment services, programs, and/or placement for the purpose of addressing identified mental health needs.
- 3.35. **Target Population for Project.** A specific population for which the program was designed. It is the population for each program as defined in the grant application.
- 3.36. **Title IV-E Foster Care Reimbursement Program (Title IV-E Program).** The program established through an interagency agreement between TJJD and DFPS to allow juvenile boards to recoup federal funds for providing services to eligible children and costs related to administering the Title IV-E Program. The funds to be distributed under the terms of the agreement originate with the United States Department of Health and Human Services (DHHS) as the federal department administering the Catalog of Federal Domestic Assistance (CFDA) #93.658.
- 3.37. **Trauma Responsive.** An organization's structure is infused with, and its staff are trained in and consistently demonstrate, the best practices to support a youth who has experienced trauma.
- 3.38. **Treatment Hours.** The number of hours of direct clinical/treatment services provided to a juvenile under the jurisdiction of the juvenile court or juvenile board. Treatment hours may only be counted when services are provided by a mental health provider or a mental health paraprofessional.
- 3.39. **Youth Services.** A one-time event that provides help, assistance, or support to meet a juvenile's immediate needs (e.g., clothing, educational testing, medical or dental care) while the juvenile is in placement or in the community.

IV. OBLIGATIONS AND RESPONSIBILITIES OF TJJD.

- 4.1. **Monthly Payments.** TJJD shall make grant payments for the following grants during the term of this Contract in eleven (11) monthly installments during each state fiscal year. The first payment to Grantee will be 16.7 percent of the total grant amount, and each of the remaining 10 payments shall be 8.33 percent of the total, subject to 4.2., below. Prior to the beginning of the first year of the biennium, TJJD shall provide written notice of any subsequent allocation amounts that may be available to Grantee. TJJD shall disburse any additional funds awarded under the programs shown below in monthly installments with amounts based on the number of installments remaining in the year.
- 4.2. **Reimbursement Payments.** TJJD shall, to the extent funds are available, reimburse Grantee for eligible claims presented for payment if TJJD determines the requirements for reimbursement have been met. Claims under this Contract may only be made for the period this Contract is in effect. Reimbursement programs include the following:
 - 4.2.1. **Title IV-E Federal Foster Care Reimbursement Program.** TJJD shall reimburse Grantee the maximum federal dollar share for the following: foster care maintenance for eligible juvenile probation children, foster care candidates, and direct and enhanced administrative costs. Upon review and approval of supporting documentation, TJJD shall reimburse Grantee as requests for reimbursement are presented for payment, provided there is sufficient Title IV-E grant award authority against which to process presented claims and provided said funds are being reimbursed to TJJD by the Texas Department of Family and Protective Services (DFPS) via the interagency agreement. To be eligible for reimbursement, all costs must be reasonable, allowable, and properly allocated for support of the foster care program and Grantee must comply with all requirements contained in "Title IV-E Federal Foster Care Program Requirements." Claims for foster care maintenance or administrative costs are not eligible for reimbursement if the basis of the claim has funding from any other federal source.

- 4.2.2. **Juvenile Justice Alternative Education Program - Mandatory (JJAEP Reimbursement Program).** Grantees eligible for reimbursements under JJAEP Reimbursement Program shall receive a share of the initial distribution. The distribution will be based on each Grantee's share of the total juvenile population for each school year for the current Contract Period. Additional funds will be distributed at a rate not to exceed the limit provided in the current General Appropriations Act per eligible student attendance day for students to whom mandatory expulsion under Chapter 37, Texas Education Code, applies and who also meet the Targeted Grant requirements. Grantee is ineligible to receive the additional funds until the initial amount allocated is matched per eligible student attendance day. Payments to Grantee shall be limited to no more than one hundred eighty (180) days of operation during each regular school year for the current Contract Period. Depending on available funds, Grantee may be eligible to receive payments for up to thirty-five (35) days of operation during each summer for the current Contract Period.
- 4.2.3. **Regional Diversion Alternatives (RDA).** In accordance with the specific grant requirements, TJJD shall reimburse Grantee under RDA for approved Individual Diversion Plan expenses up to one hundred percent (100%) of the maximum allowable budget of the approved plan. Upon review and approval of documentation, TJJD shall reimburse Grantee as requests for reimbursement are presented for payment. Grantee shall submit any reimbursement request for RDA within forty-five (45) days of receipt of invoice. Expenditures for a specific program or service in an approved Individual Diversion Plan that exceed the cost identified in the Plan are not reimbursable except as approved by an amendment to the Plan. All costs must be reasonable, allowable, and properly allocated to the provision of programs and services identified in the approved Individual Diversion Plan.

V. GENERAL DUTIES AND RESPONSIBILITIES OF GRANTEE.

- 5.1. **Process to Receive Grant Funds.** In order to be eligible to receive grant funds, Grantee shall: (1) submit a budget to TJJD; (2) receive approval from TJJD for the budget submitted; and (3) submit a fully executed Contract to TJJD.
- 5.2. **Confirmation of Need for Final Two Disbursements.** Grantee shall, in a manner specified by TJJD, confirm its need for the full or lesser amount of the final two disbursements of each fiscal year.
- 5.3. **Active Juvenile Officer Certification.** The individual juvenile officer and the employing or contracting Grantee shall ensure that all officers maintain their certifications as required under all relevant chapters of Title 37, Texas Administrative Code.
- 5.4. **Compliance Systems.** Grantee shall implement and use the required compliance systems and adhere to the policies, procedures, and requirements relating to COMETS, if applicable. Grantee shall use COMETS to respond to any citation of noncompliance.
- 5.5. **Notice of Suit.** If Grantee and/or its employees, contractors, or service providers are named as a party in a civil lawsuit or criminal proceeding that relates to the operation of a juvenile justice program, pre-adjudication secure juvenile detention facility, short-term secure detention facility (i.e., holdover), post-adjudication secure correctional facility, non-secure correctional facility, or any other facility operated by or under the authority of Grantee, Grantee shall notify TJJD within 5 calendar days of receiving notice of the lawsuit or criminal proceeding.
- 5.6. **Privatization of Juvenile Probation Services, Juvenile Justice Programs, and Facilities.** Before Grantee enters into any contract or subcontract with any public or private person or entity for the provision of administration or programmatic services in juvenile justice programs and facilities, Grantee shall ensure that the qualifications of the contractor or subcontractor are adequate to ensure the contractor or subcontractor will perform and meet the terms of this Contract and the provisions contained herein in their entirety as well as all applicable standards and laws. All contracts or subcontracts entered into by Grantee shall be in writing and shall be subject to all applicable requirements contained in this Contract and applicable law and regulation. Grantee shall be solely responsible to TJJD for the performance of any contractor or subcontractor under this Contract.

- 5.7. **Health and Safety of Juveniles.** Grantee shall provide juvenile probation programs and services to juveniles under the jurisdiction of the juvenile court(s) within Grantee's jurisdiction and shall ensure all programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all juveniles being served. TJJD may issue a Non-Compliance Citation Report (NCCR), cease or suspend funding, or impose any other sanctions available under this Contract, administrative rules, or other applicable laws for failure to protect the health and safety of juveniles.
- 5.8. **Facility Registration and Staffing Requirements.** Grantee shall not place a juvenile in a short-term detention facility, a pre-adjudication secure detention facility, a post-adjudication secure correctional facility, or a non-secure correctional facility unless that facility is registered with TJJD and all staff members have the appropriate certifications for their positions, as outlined in relevant chapters of 37 Texas Administrative Code.

VI. ACCOUNTING, REPORTING, AUDITING REQUIREMENTS, AND FINANCIAL ASSURANCE REQUIREMENTS FOR GRANT FUNDS.

- 6.1. Grantee shall follow the accounting, reporting, auditing, and financial assurance requirements contained in this Contract. Grantee shall maintain supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable TJJD and State of Texas requirements, including, but not limited to, UGMS set by the Texas Comptroller.
- 6.2. Pursuant to Texas Government Code Section 2262.154, 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. Grantee's acceptance of funds 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. Under the direction of the Legislative Audit Committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Grantee shall include a clause concerning the authority of the state auditor to audit funds and the requirement to cooperate in any subcontract it awards.

VII. GENERAL PROVISIONS, SANCTIONS, AND PENALTIES.

- 7.1. **Term.** This Contract shall be in force from September 1, 2021, through August 31, 2023, and, depending on the availability of funding, may be renewed for subsequent 2-year terms (biennia) thereafter upon mutual, written agreement of the parties.
- 7.2. **Funding Availability.** This Contract is at all times subject to state appropriations. TJJD makes no express or implied representation or guarantee of continued or future funding under this Contract. TJJD has, as of the date of the execution of this Contract, obtained all requisite approvals and authority to enter into and perform its obligations under this Contract, including, without limitation, the obligation to make the initial payment or payments required to be made under this Contract on the date or dates upon which such initial payment or payments may otherwise be disbursed during the current Contract Period. Grantee acknowledges TJJD's authority to make such payments is contingent upon the Texas Legislature's appropriation to TJJD of sufficient funds and the availability of funds to TJJD for such purpose. If the State of Texas or the federal government terminates its appropriation through TJJD or fails to pay the full amount of the allocation for the operation of any grant or reimbursement program hereunder or the funds are otherwise unavailable, TJJD may immediately and without penalty reduce payments or terminate this Contract in whole or in part. Upon termination of the Contract or reduction of payments, Grantee shall return to TJJD any unexpended funds already disbursed to Grantee. Neither TJJD nor the State of Texas shall incur liability for damages or any loss that may be caused or associated with such termination or reduction of payments. TJJD is not required to give prior notice for termination or reduction of payments.

- 7.3. **Entire Agreement.** This Contract and all documents incorporated herein by reference constitute the complete and final agreement between TJJD and Grantee. Any other oral or written agreements between the parties concerning the subject matter of this agreement have no force or effect after the effective date of this Contract.
- 7.4. **Notice.** Except as expressly provided herein, any notice required or permitted to be given under this Contract shall be in writing and delivered in person or by registered or certified mail, return receipt requested, postage prepaid, to the individual and address shown below:

GRANTEE

JILL R SAUMELL
P O BOX 536
HUNTSVILLE, TX 77342-0536

TEXAS JUVENILE JUSTICE DEPARTMENT

Mailing Address:

P.O. Box 12757
Austin, Texas 78711
Attention: State Aid and Targeted Grants Contract Administrator

The notice shall be effective on the date of delivery.

7.5. Sanctions and Penalties.

- 7.5.1. **Issuance of Non-Compliance Citation Reports.** If Grantee fails to provide requested information in the specified timeframe and format, cooperate with allowable monitoring activities, or use grant resources and operate grant programs in accordance with the terms and conditions of this Contract, TJJD may issue a Non-Compliance Citation Report. This will result in notification to Grantee's juvenile board of the non-compliance, requires a formal plan of correction be submitted to TJJD to correct the non-compliance, and may result in withholding of payment.
- 7.5.2. **Withholding of Payments.** Notwithstanding anything to the contrary herein, Grantee acknowledges that payments due under this Contract may be withheld or permanently suspended, in whole or in part, if Grantee fails to comply with any federal or state law, administrative rule, or regulation applicable to the services provided herein or if Grantee fails to perform its duties and responsibilities in accordance with the terms and conditions of this Contract, including the standards incorporated by reference.
- 7.5.3. **Withholding of Future Payments.** If Grantee fails to reimburse TJJD for discovered unallowable expenditures, TJJD may withhold payments under any grant until the amount used on the unallowable expenditures have been completely reimbursed.
- 7.5.4. **Withholding Notice.** Prior to withholding payment, TJJD shall provide to the Chief Administrative Officer, Juvenile Board Chairperson, and Fiscal Officer reasonable notice of the intent to withhold payment and the date(s) of intended withholding.
- 7.5.4.1. Upon request by Grantee, a meeting may be held with the Deputy Executive Director of Probation Services to discuss the reasons for the intent to withhold funds.
- 7.5.4.2. The juvenile board is offered two levels of appeal regarding decisions to withhold funds. The first level of appeal is to the TJJD Executive Director. The second level of appeal is to the Texas Juvenile Justice Board. The administrative determination rendered by the Board is final.

7.5.5. **Ineligibility for Future Grants.** Grantee may become ineligible for future grants of any kind from TJJD under the following circumstances:

7.5.5.1. Grantee or its staff, employees, designees, or contractors intentionally or knowingly falsify any documents, reports, or records related to grant funds received under this Contract or intentionally or knowingly give to any TJJD employee or designee false statements related to the expenditure of grant funds, provision of juvenile probation services, or administration of juvenile justice programs.

7.5.5.2. Grantee or its staff, employees, designees, or contractors intentionally or knowingly violate any provision of this Contract.

7.5.6 **Debarment, Suspension, or Ineligibility.** By execution of this Contract, Grantee certifies that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal or state department or agency from participation in this Contract or any grant authorized hereunder.

7.6. **Termination.** Either party may terminate this Contract, or any portion thereof, including any grant awarded to Grantee, in accordance with the provisions in this section.

7.6.1. **Termination for Cause.** TJJD may terminate this Contract, or any portion thereof, as a result of Grantee's failure to comply with any covenant, assurance, term, or condition of this Contract, including those of the documents incorporated herein by reference. Termination under this provision may occur no sooner than the 15th day after Grantee's receipt of Notice of Intent to Terminate. Justifications for termination for cause by TJJD include, without limitation, the following:

7.6.1.1. Grantee knowingly and intentionally: submits falsified or fraudulent documents or reports; makes false representations, certifications, or assurances relating to this Contract; causes or acquiesces in any person doing the same regarding any grant funds received under this Contract; or fails to submit required reports.

7.6.1.2. The life, health, welfare, or safety of any individual served by or under the authority of Grantee is endangered or could be endangered, either directly or indirectly, through Grantee's intentional, willful, or negligent discharge of its duties under this Contract, TJJD administrative standards, or the law. For purposes of this Contract, willful or negligent discharge of duties includes, without limitation, an investigation by TJJD resulting in a finding of reason to believe abuse, neglect, or exploitation occurred in connection with a juvenile justice facility, juvenile justice program, or the provision of juvenile probation services.

7.6.2. **Termination without Cause.** Either party may terminate this Contract, or any portion thereof, without cause by providing the other party with written notice at least 60 calendar days prior to the termination date.

7.6.3. **Termination by Mutual Agreement.** TJJD and Grantee may mutually agree to terminate this Contract, or any portion thereof, at any time upon written agreement signed by both parties.

7.7. **Hold Harmless.** Grantee shall be solely responsible for the safety and welfare of the juveniles participating in any program or service funded through the grants received by Grantee under this Contract. Grantee shall, to the extent allowed under the Constitution and the laws of this state, indemnify, defend, and hold harmless the State of Texas, TJJD, and TJJD's board members, employees, and designees from any claim, loss, legal proceeding, and liability that results from the operation of any program funded in whole or in part with funds received under this Contract.

7.8. **Governing Law.** This Contract is being executed and delivered in the State of Texas. This Contract is intended to be performed in the State of Texas. The laws of the State of Texas shall govern the validity, construction, enforcement, and interpretation of this Contract. Prior to seeking judicial review, Grantee shall exhaust all

administrative remedies, including, but not limited to, those described in Section 7.9 below. Venue for any legal action arising from this Contract shall be in Travis County, Texas.

- 7.9. **Administrative Remedies.** Grantee agrees that any dispute, controversy, or claim arising out of or relating to unallowable expenditures under this Contract, whether during or after its term, shall be submitted for an administrative review before the Texas Juvenile Justice Board (Board). To initiate the process, Grantee shall submit a written notice, in accordance with terms set forth herein, to TJJD's Executive Director or designee and all members of the Board. Said notice shall specifically request a Board review and state the nature of the dispute, controversy, or claim. Grantee shall also provide a copy of the notice to all members of Grantee's governing board. Neither the execution nor the performance of this Contract by TJJD shall be construed to be a waiver of sovereign immunity to suit.
- 7.10. **Authority to Bind TJJD.** This Contract is not binding upon TJJD unless and until it has been executed by TJJD's Board, TJJD's Executive Director, or an authorized designee.
- 7.11. **Grantee's Authority.** The person or persons executing this Contract on behalf of Grantee represent and guarantee that each has been fully authorized by Grantee to execute the Contract on behalf of Grantee and to validly and legally bind Grantee to all the terms and provisions contained in this Contract. Evidence of this authority to contract is attached to this Contract as the *Juvenile Board Resolution*, Exhibit B, which shall be adopted in compliance with the Texas Open Meetings Act as codified in Texas Government Code Chapter 551.
- 7.12. **Assignability.** No assignment of this Contract or the rights and obligations hereunder will be valid without the written consent of the non-assigning party.
- 7.13. **Amendments.** To be valid and effective, any amendment to this Contract must be in writing, signed by TJJD and Grantee, and expressly made a part of this Contract.
- 7.14. **Applicable Law, Policy, and Procedure.** Grantee shall comply with all applicable state and federal laws, regulations, standards, policies, and procedures as they currently exist or as amended or renumbered and enacted and effective during the term of the Contract.

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Exhibit A

General Grant Requirements for the Distribution and Expenditure of State Aid and Targeted Grants

I. GRANT DESCRIPTION.

State Aid Grants provided to local juvenile boards support the following programs and services: provision of basic juvenile probation supervision, community programs, pre- and post-adjudication secure and non-secure correctional facilities, commitment diversion, and mental health. State Aid Grants also assist the juvenile board in adhering to TJJD's standards and policies. This grant shall fund juvenile justice, staff, and youth services for juveniles at risk of commitment to TJJD. These General Grant Requirements, incorporated into the State Aid and Targeted Grants Contract (the "Contract") as Exhibit A, apply to the distribution and expenditure of State Aid Grant funds and Targeted Grant funds except that, if a requirement in a Targeted Grant conflicts with these General Grant Requirements, the Targeted Grant requirement controls.

II. GENERAL GRANT DEFINITIONS.

Definitions included in the Contract apply to these General Grant Requirements.

III. PROGRAM PERFORMANCE MEASURES.

A. **Goal.** The goals of TJJD's grants are to:

1. reduce delinquency, increase juvenile accountability, divert youth from TJJD, and rehabilitate juveniles through a comprehensive, coordinated, community-based juvenile probation system; and
2. expand and enhance the services available to and provided for juveniles served by juvenile probation departments.

B. **Program Objective.** The objectives of TJJD's grants are to:

1. provide, develop, and support community-based juvenile probation services and programs and to ensure the delivery of safe and effective juvenile probation programs and services that adhere to TJJD's standards and policies while maximizing juvenile outcomes;
2. increase the availability of mental health screenings, assessments, and evaluations for juveniles referred to and under the supervision of juvenile probation departments and the provision of services, programs, and placements to juveniles with identified mental health needs; and
3. increase the availability of community-based programs and post-adjudication residential placement facilities in an effort to divert appropriate juvenile offenders from commitment to TJJD while maintaining community safety.

C. **Program Performance Measures.** Grantee performance shall be determined using the following measures for each fiscal year of the grant period:

1. number of formal referrals;
2. average daily population of juveniles under deferred prosecution and probation supervision;
3. number of placements in post-adjudication residential placement facilities;

4. percentage of juveniles under deferred prosecution and probation supervision participating in a community-based program;
5. number of juveniles committed to TJJD;
6. number of juveniles certified as adults;
7. percentage of TJJD-eligible juveniles committed to TJJD;
8. one-, two-, and three-year re-referral/re-arrest and incarceration recidivism rates for juveniles beginning supervision, beginning a program, and leaving a post-adjudication residential placement facility;
9. number of juveniles provided mental health services;
10. number of mental health assessments or psychological evaluations completed;
11. number of mental health treatment hours provided;
12. number of juveniles served by State Aid Grant Commitment Diversion funding;
13. percent of juveniles served completing Commitment Diversion programs or placements;
14. number of juveniles served by State Aid Grant Commitment Diversion funding committed to TJJD; and
15. one-, two-, and three-year recidivism rates for all juveniles served by State Aid Grant Commitment Diversion funding in programs and post-adjudication residential placement facilities.

D. Compliance with Performance Measures. Grantee shall adhere to the minimum performance measures established by TJJD based on Grantee's historic performance of services. Grantee shall report, in the format specified by TJJD, on Grantee's success in meeting the performance targets. This provision applies to grants for services other than basic probation services. If TJJD determines, in its sole discretion, that Grantee has failed to meet performance measures, TJJD may reduce or eliminate Grantee's future funding allocations.

IV. PROGRAMMATIC COMPONENTS.

A. Requests for Information. Grantee shall fully and promptly comply with all reporting requirements and requests for information issued by TJJD or its authorized designee. Grantee shall provide such information in the format requested by TJJD. Grantee shall ensure that its staff, interns, volunteers, and subcontractors comply in a timely and complete manner with all TJJD's requests for information. Grantee shall comply in a timely manner with requests by TJJD or its authorized designee for financial information, records, and documents related to evaluating costs of programs and services provided by Grantee's juvenile probation department. Grantee shall timely submit any files or records of Grantee's juvenile probation department, or any facility or program operated by or under the authority of Grantee, requested by TJJD or its authorized designee as a part of the monitoring, auditing, or investigatory process.

1. **Agency Proceedings and Investigations.** Grantee shall require all employees, interns, volunteers, subcontractors, and private vendors to cooperate with and to testify in any administrative or judicial proceeding or hearing regarding any matter TJJD considers necessary for the investigation of abuse, neglect, or exploitation allegations; complaints; financial and programmatic audits; or any other matter under TJJD's authority. Compliance with this provision does not constitute a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.

2. **Agency Subpoena Power.** Grantee shall comply with the provisions of Human Resources Code Section 203.008 or other applicable law that authorizes TJJD to issue subpoenas, receive evidence, and gather information TJJD deems necessary for the investigation of abuse, neglect, or exploitation allegations; complaints; financial and programmatic audits of juvenile probation programs, services, and facilities; or any other matter under its authority.
- B. **Compliance with Agency Administrative Law.** Grantee shall comply with TJJD's administrative rules contained in Title 37 Texas Administrative Code that apply to Grantee, the juvenile probation departments, and any juvenile justice programs, juvenile probation services, and facilities operated or provided by or under the authority of Grantee.
- C. **Departmental Policies and Procedures.** Grantee shall promulgate and enforce the following departmental policies and procedures:
1. **Procurement Procedures.** Grantee shall follow its own written procurement procedures, which must reflect applicable laws and regulations, provided the procurements and procedures conform to the standards identified in the Uniform Grant Management Standards, Part III, Subpart C, Section 36.
 2. **Employee Timekeeping Documentation.** Grantee shall require all employees, interns, volunteers, subcontractors, and private vendors paid in whole or in part with state funds to maintain and make available to TJJD documentation of the performance of juvenile probation services, completion of a standard 40-hour work week or a pro-rated alternate work schedule, and all documented leave. Grantee shall ensure that accurate timesheets and attendance records are maintained by the chief administrative officer. Grantee shall make all employee salary documentation and timesheets available for review by TJJD.
 3. **Employee Daily Travel Activity Documentation.** Grantee shall require all travel expenses paid in whole or in part with state funds to be accurately documented daily by the individual traveling. Grantee shall document, at a minimum, the date, destination, times, mileage or odometer readings, and related travel activities.
- D. **Diversion Programs and Services.** Grantee shall use grant funds to provide probation programs and juvenile probation, staff, and youth services designed to provide diversionary alternatives for juveniles at risk of commitment to TJJD, including, but not limited to, intensive supervision probation, residential placement, family preservation services, parenting skills services, and mental health services.
- E. **Target Population.** Grantee shall ensure that diversion programs and services provided under this grant are designed to serve juveniles who are at risk of commitment to TJJD. Any child under the supervision of a juvenile probation department, regardless of level of misconduct, is considered at risk of commitment.
- F. **Department Commitment Goals.** By executing the State Aid and Targeted Grants Contract, Grantee agrees to assist TJJD in achieving the statewide goal of limiting the number of juveniles recommended for commitment to TJJD. In order to limit the number of staff recommendations for TJJD commitment, Grantee shall develop programmatic alternatives for juveniles at immediate risk of commitment to TJJD. Grantee shall require its juvenile probation department staff to explore and recommend dispositional alternatives, when appropriate and consistent with a validated risk and needs assessment, before making a recommendation for commitment to TJJD.
- G. **Ideal Commitment Criteria.** Grantee shall ensure that its juvenile probation department's recommendations of commitment to TJJD adhere to the ideal commitment criteria in every case unless mitigating or extenuating circumstances are present and documented. The ideal commitment criteria are:
1. defined as any commitment recommended by and consistent with the Progressive Sanctions Guidelines as found in Chapter 59 of the Texas Family Code; and
 2. in accordance with a special commitment finding for indeterminate commitments as set out in Section 54.04013, Family Code.

- H. **Mental Health Services.** Grantee will receive allocated state aid funding to secure Mental Health Services and Programs for juveniles under Grantee's supervision. Services may include screening, assessment, diagnosis, evaluation, or treatment of juveniles with mental health needs. Mental Health services funds may only be used to provide services to juveniles meeting the mental health need definition. TJJD's provision of State Aid Grant Mental Health Services funds shall not be understood to limit the use of other state and local funds for mental health services. State Aid Grant Mental Health Services funds may be used for all mental health services and programs as defined herein; however these funds may not be used to supplant local funds or for unallowable expenditures. Juveniles served by State Aid Grant Mental Health Services funds must meet the definition of Target Population for Mental Health Services provided in the Contract.
- I. **Commitment Diversion Initiatives.** Grantee will receive allocated state aid funding to provide Commitment Diversion programs and services. With these funds, Grantee shall provide juvenile probation programs and juvenile probation, staff and youth services as follows:
1. Grantee shall submit a *Commitment Reduction Program Plan* to TJJD for its approval via the Grant Manager system. The *Commitment Reduction Program Plan* submitted by Grantee is incorporated by reference into the requirements of the State Aid Grant. Any changes to the approved *Commitment Reduction Program Plan* submitted by Grantee must first be approved by TJJD in writing.
 2. Eligibility. Only juveniles meeting the definition of Commitment Diversion Eligible Population may be served by State Aid Grant Commitment Diversion funds.
 3. Documentation. Grantee shall maintain documentation for all community-based programs and post-adjudication residential facility placements associated with the program and shall make this documentation available to TJJD for review during on-site monitoring visits or upon request. Documentation shall include:
 - a. date, time, and duration of program/placement;
 - b. location of program;
 - c. purposes and goals of program; and
 - d. number of participants.
 4. Grantee shall establish written policies and procedures governing all State Aid Commitment Diversion programs and services that Grantee provides.
- J. **Other Funding Sources.** Except for Title IV-E Federal funds, other sources of funds, such as court-ordered child support payments and social security payments, shall be contributed toward the individual juvenile's placement cost.

V. PROGRAMMATIC REPORTING.

A. Annual Reports.

1. The *Annual Resource Report* shall be submitted on or before the designated due date of each year of the grant period in an electronic format as specified by TJJD.
2. The *Juvenile Facility Registration Application* shall be submitted in the electronic format specified by TJJD by February 1 of each year of the grant period. The form shall also be submitted prior to Grantee opening a new facility. This form shall be submitted for each pre-adjudication secure detention facility, short-term secure detention facility (i.e., holdover), post-adjudication secure correctional facility, and non-secure correctional facility that is operated by or under contract with Grantee.

3. Grantee shall designate and update key personnel through the Juvenile Probation Directory on TJJD's website. Notification of changes during the fiscal year regarding the Chief Administrative Officer, Fiscal Officer, Juvenile Board Chair, or Facility Administrator shall also be submitted on official department or juvenile board letterhead. A copy of the approved juvenile board minutes announcing the appointments will also be accepted. These documents shall be submitted to TJJD's Staff Services Officer within ten (10) calendar days from the effective date of the change. One person may not serve as Chief Administrative Officer and Fiscal Officer at the same time, and one person may not serve as a Project Director and Fiscal Officer at the same time. One person may serve as the Chief Administrative Officer and Project Director simultaneously.
4. Grantee shall complete a *Mental Health Services End-of-Year Summary* in a format specified by TJJD no later than October 1 of each year.
5. Grantee shall complete a *Commitment Diversion End-of-Year Program Summary* in a format specified by TJJD no later than October 1 of each year.
6. Grantee shall comply with any annual reporting requirements contained in Targeted Grants awarded to Grantee.

B. Quarterly Reports.

1. No later than January 15, March 31, June 30, and September 30 of each year, Grantee shall submit the following data electronically in a format specified by TJJD:
 - a. an accounting of all state grant funds expended each quarter;
 - b. a listing of all juveniles served by State Aid Grant Mental Health Services funds; and
 - c. a listing of all juveniles served by State Aid Commitment Diversion funds.
2. Grantee shall comply with any quarterly reporting requirements contained in Targeted Grants awarded to Grantee.

C. Monthly Reports.

1. Grantee shall comply with any monthly reporting requirements contained in Targeted Grants awarded to Grantee.

D. Other Periodic Reports.

1. Grantee shall use COMETS to respond to TJJD with required corrective action responses, within the mandated timeframe specified by the COMETS system, to the following types of citations of non-compliance:
 - a. findings of non-compliance with standards and grant requirements issued in monitoring visit performance reports, whether or not an Non-Compliance Citation Report (NCCR) is issued; and
 - b. any NCCR issued by TJJD.
2. Grantee shall notify TJJD of any change affecting Grantee's official registry information, including administration, baseline services, programs, rated capacity, or any other data submitted in the *Juvenile Facility Registration Application* regarding any pre-adjudication secure detention facility, short-term secure detention facility (i.e., holdover), post-adjudication secure correctional facility, or non-secure correctional facility operated by or under the authority of Grantee. Grantee shall ensure that any private vendor that operates a facility under the authority of Grantee shall be contractually obligated to notify TJJD of any changes in official registry information. Grantee shall provide notice of changes in writing to TJJD no later than 10 calendar days after the effective date of the change.

3. Grantee shall notify TJJD immediately in writing of any change affecting Grantee's composition, structure, function, or identity, such as a name change, governing board membership changes, or personnel changes affecting services funded through these grants.
4. Grantee shall enter each program it administers, or for which it contracts, into TJJD's web-based Program Registry. Grantee shall notify TJJD of any change affecting Grantee's official registry information, including, but not limited to, administration, program type, and program components.
5. Grantee shall provide Mental Health Services Prior Year Service Reports indicating the level of mental health services provided to juveniles with state and local funds in each fiscal year of the Contract Period. This shall be provided in a format specified in the TJJD Grant Manager web application.
6. Grantee shall provide all other periodic reports requested by TJJD or contained in Targeted Grants awarded to Grantee.

VI. PROGRAMMATIC MONITORING.

- A. **On-Site Monitoring Visits.** Grantee is subject to programmatic monitoring scheduled at TJJD's discretion. Scheduled on-site visits are announced and confirmed in writing at least 15 calendar days in advance of the visit whenever possible. Scheduled on-site visits are conducted during the program's regular operating hours. The visit may include: a review of policies, procedures, and records; interviews with staff, juveniles, and other personnel; and a tour of the program or facility. The length of the visit depends on the size of the program or facility as well as the size of TJJD's monitoring team. Each visit will conclude with an exit conference with appropriate staff and the presentation of findings in the Performance Rating Profile Report.
- B. **Unannounced On-Site Monitoring Visits.** TJJD may conduct unannounced on-site visits in addition to its scheduled on-site visits. Unannounced on-site visits may be made without any advance notification and may occur at any time. Unannounced on-site visits may be conducted at random or for cause. TJJD may determine cause exists by assessing alleged standards non-compliance, as a means to monitor program improvement plans (PIPs), or due to a request for intervention from other state or local government entities or the public. Unannounced on-site visits may also be conducted in conjunction with TJJD's formal abuse, neglect, and exploitation investigations. The length and scope of an unannounced on-site visit shall be dependent on the circumstances that led to the visit. An NCCR may be issued for any verified non-compliance in an unannounced on-site visit.
- C. **Desk Monitoring.** TJJD may monitor compliance with standard or grant requirements by a desk monitoring, which includes review of select records and program documentation. Grantee shall make available to TJJD any written policies and procedures, juvenile and staff records, juvenile board documentation, and other applicable documents. The review of written documentation and materials may be supplemented by phone interviews with select staff and/or juveniles. Findings may result in a performance rating profile report, technical assistance, and/or an NCCR. Grantee shall ensure its agents comply with all requests for information during the course of a desk audit by TJJD or its authorized designee.

VII. APPLICABLE LAW, POLICY, AND PROCEDURE. Grantee shall comply with all applicable state laws, federal laws, regulations, standards, policies, and procedures as they currently exist or as amended or renumbered and enacted and effective during the term of the Contract.

VIII. FINANCIAL COMPONENTS.

A. Budget and Expenditure Structure.

1. Grant funds shall be expended for juvenile justice programs to provide probation programs and juvenile probation, staff and youth services within the three budget categories of Staff Services, Inter-County Contracts, and External Contracts as allowed herein and consistent with Appendix I and Uniform Grant Management Standards (UGMS).

2. Unless restricted to certain allowable expenditures by the particular grant program from which funds were received, any funds received pursuant to a grant must be spent in the following categories, as defined in the grant: juvenile probation services, staff services, and youth services.
3. Grant funds may be expended to provide probation programs and juvenile probation, staff, and youth services for juveniles and family members of juveniles under the Grantee's jurisdiction. Grant funds may also be expended for juveniles to continue receiving services from the juvenile justice program for the period of up to six months after discharge from probation, as allowed by Section 142.007, Human Resources Code.

B. Allowable Expenditures of Funds.

1. Expenditures that benefit both adult and juvenile probation departments shall be pro-rated on an equitable basis. The determination of the method of pro-rating such expenditures must be supported by documentation. Only the portion of expenditures attributed to juvenile probation departments are allowable expenditures under this Contract.
2. Grant funds used to reimburse a county that provides fiscal services to another county or multiple counties shall be limited to reasonable compensation for services actually provided. Payment shall not exceed five percent (5%) of the funding allocation and shall be made to the county providing fiscal services rather than to an individual.
3. **Gifts or Awards for Employees.** Gifts or awards of recognition (i. e., plaques, gift certificates, or meals) to employees not to exceed fifty dollars (\$50) per employee per fiscal year are allowable.
4. **Meals and Transportation.** Meals and transportation for a juvenile under supervision are allowable under the Youth Services category.
 - a. Meals and transportation for the parents of a juvenile under supervision are unallowable.
 - b. Meals provided for meetings (i.e., juvenile board meetings, trainings or regional meetings) are unallowable.
5. **Mental Health Services.** Allowable expenditures for State Aid Mental Health Services funds include:
 - a. mental health screening, assessment, and evaluation to identify juveniles with a mental illness or need for mental health treatment, including psychological and psychiatric evaluations;
 - b. costs of mental health services that meet the definition set out in the Contract;
 - c. salary of a mental health provider or contracted services of a mental health provider;
 - d. salary of a Juvenile Probation Officer who carries a caseload of juveniles who meet the target population and are receiving another type of mental health service; and
 - e. psychotropic medications and medications associated with treating a diagnosed mental health condition.
6. **Minor items.** Any direct cost of a minor amount may be treated as an indirect cost for reasons of practicality where such accounting treatment for that item of cost is consistently applied to all cost objectives.
7. **Prevention and Intervention Services.** Prevention and intervention services intended to prevent or intervene in at-risk behaviors that lead to delinquency, truancy, dropping out of school, or referral to the juvenile justice system are allowable.

8. **Psychological, Psychiatric, and Medical Evaluation Costs.** Psychological, psychiatric, and medical evaluations for juveniles under the jurisdiction of the juvenile court are allowable under the youth services category. Psychological, psychiatric, and medical evaluations for the parents or other members of the family of the juvenile under supervision are unallowable.
9. **Residential Placement Costs.** Residential Placement Costs are allowable subject to the following requirements:
 - a. **Pre-Adjudication Secure Detention Facilities.** Grant funds may be used to pay for all or part of the costs of the placement of a juvenile into any public or private pre-adjudication secure detention facility in the state of Texas, provided that the facility has been certified and registered in accordance with Texas Family Code Section 51.12. This includes a short-term secure detention facility (i.e., holdover).
 - b. **Post-Adjudication Secure Correctional Facilities.** Grant funds may be used to pay for all or part of the costs of the placement of a juvenile into any public or private post-adjudication secure correctional facility, provided that the facility has been certified and registered in accordance with Texas Family Code Section 51.125.
 - c. **Non-Secure Correctional Facilities.** Grant funds may be used to pay for all or part of the costs of the placement of a juvenile into any public or private non-secure correctional facility, provided that the facility has been certified and registered in accordance with Texas Family Code Section 51.126.
 - d. **Residential Child-Care Facility.** Grant funds may be used to pay for all or part of the costs of placement of a juvenile into a residential child-care facility in this state that is licensed by the Texas Department of Family and Protective Services or other regulatory authority if said facility is required to possess such a license. Grant funds may be used to pay for all or part of the costs of a placement of a juvenile into a residential child-care facility if the facility is accredited in accordance with the provisions of Chapter 42, Subchapter E of the Human Resources Code regarding Accreditation of Child-Care Facilities and Child-Placing Agencies.
 - e. **Out-of-State Residential Placement Facility.** Grant funds may be used to pay for all or part of the costs of placement of a juvenile into an out-of-state residential placement facility that is licensed, regulated, or certified by a governmental entity in the state where the facility is located.
10. **Out-of-State Travel.** Costs for travel outside Texas for the purpose of visiting a juvenile in placement or providing another youth service are allowable. Costs for travel outside of Texas or the United States for training are unallowable unless a *Grant Adjustment Request Form [TJJD-FIS-200]* has been submitted by Grantee and prior written approval of the trip and projected costs for such travel has been granted by TJJD.
11. **Weapons and Firearms.** The purchase of weapons, including firearms, and training on the use of those weapons, such as firearms proficiency training, is allowable only for the benefit of eligible juvenile probation officers who have met the requirements established under TJJD's administrative rules and other applicable law. Otherwise, the purchase of a weapon, firearm, ammunition, related supplies, or related training is unallowable.

C. Unallowable Expenditures of Funds.

1. Grant funds shall not be expended for unallowable items detailed herein or in Appendix I and UGMS.
2. Grant funds shall not be expended for salaries or expenses of juvenile board members.
3. **Gifts or Awards for Juveniles.** Gifts or awards for juveniles are unallowable.

4. **Investment Counsel and Management Costs.** The costs of an investment counsel, staff, and similar expenses incurred to enhance income from investments are unallowable.
5. **Lobbying.** Costs of travel for the purpose of lobbying and associated activities are unallowable.
6. **Salary.** Grant funds shall not be expended for the salary of any individual personnel whose annual salary rate exceeds 108% of his or her salary rate from the previous fiscal year unless prior authorization for such use is provided by TJJD. In no case shall grant funds be expended for the salary of any individual personnel whose annual salary rate exceeds 112% of his or her salary rate from the previous fiscal year. This provision includes the total amount of salary from all funding sources, including local probation department funds. This requirement does not restrict the salary amount of new staff or staff promoted to a new position within the juvenile justice program or facility.
7. **Services in Foreign Country.** The purchase of services to be provided in a foreign country is unallowable.
8. **State Aid Commitment Diversion Funds.** The following are unallowable costs:
 - a. Salary increases or any costs associated with staff hired prior to September 1, 2009;
 - b. Costs associated with pre-adjudication detention;
 - c. Cost associated with pre-adjudication supervision or programs;
 - d. Services not associated with a community-based program or post-adjudication placement; and
 - e. Any expenditure which is not reasonable and necessary to implement the *Commitment Reduction Program Plan*.
9. **State Aid Mental Health Services Funds.** The following are unallowable costs:
 - a. Equipment and services, including payments to intended recipients of health services;
 - b. Cost of placement in pre-adjudication secure detention facilities or short-term secure detention facilities (i.e., holdover);
 - c. Cost of mental health services that do not meet the definition set out in the Contract;
 - d. Services associated with substance abuse treatment where the juvenile treated does not have a dual mental health diagnosis; and
 - e. Administrative costs or overhead not associated with mental health staff.
10. **Tobacco Products.** Grant funds expended for tobacco products are unallowable.
11. **Weapons and Firearms.** The purchase of weapons, including firearms, and training on the use of those weapons, such as firearms proficiency training, is allowable only for the benefit of eligible juvenile probation officers who have met the requirements established under TJJD's administrative rules and other applicable law. Otherwise, the purchase of a weapon, firearm, ammunition, related supplies, or training is unallowable.

D. Financial Match Requirements. See also Targeted Grant Requirements.

1. **Certification of Local Expenditures for Matching Requirements.** Grantee shall submit the *Certification of Local Expenditures Report* certifying Grantee's local juvenile justice expenditures in the previous fiscal year were equal to or greater than those made in fiscal year 2006, excluding construction and capital outlay expenses. The local juvenile justice expenditures entered in the Grant Manager system shall be certified electronically via TJJD's Grant Manager system.
2. **Waiver of Financial Match Requirements.** At the request of Grantee, TJJD may approve a waiver of the financial match requirement described in Subsection 1, provided that:
 - a. Grantee demonstrates that local or county funding for juvenile services has not been supplanted by funding received under this grant;
 - b. Grantee certifies that local juvenile justice expenditures in the previous fiscal year were equal to or greater than those made in fiscal year 1994; and
 - c. TJJD determines that Grantee is otherwise in compliance with the terms of this grant.

E. Funding Adjustments.

1. **Reduction of Grant Payments.** If, after a review of Grantee's unexpended grant balances for the State Aid Grant and Targeted Grants for the most recent three fiscal years, TJJD determines that more than 10 percent of the amount awarded remained unspent or unencumbered at the end of each of the three fiscal years reviewed, TJJD may analyze and audit Grantee's referral activity, juvenile probation supervision activity, and juvenile probation caseloads to determine the reasonableness of the amount of grant funds received by Grantee. As a result of this analysis, TJJD may reduce the amount of any grant awarded to Grantee in this grant period or in any subsequent grant periods by an amount determined reasonable by TJJD.
 2. **De-obligation of Final Disbursements.** Grantee shall, in a manner prescribed by TJJD, positively confirm its need for the final two monthly installments of any applicable grant award or indicate the amount that may be de-obligated. In the absence of positive confirmation, TJJD may suspend disbursements to Grantee. Upon confirmation, TJJD shall disburse the appropriate payment. Any funds withheld under this section may not be permanently de-obligated without the consent of Grantee.
 3. **Unexpended Balances.** No later than November 1 of each year, Grantee shall refund to TJJD all unexpended funds from any grants that were allocated and received under the Contract if the funds are unencumbered by August 31 of a given fiscal year and unexpended by November 1 of the next fiscal year. This does not apply to funds received under Grant P.
 4. **Overpayments.** Grantee shall refund to TJJD all overpayments made by TJJD no later than 30 calendar days after discovery or receipt of written notice from TJJD.
 5. **Refunds Due.** Grantee shall refund all amounts due to TJJD for unallowable expenditures under any grant no later than 30 calendar days after discovery or receipt of written notice from TJJD.
- F. **Timely Expenditure of Grant Funds.** Grantee shall expend grant funds in a timely manner, to be determined by TJJD. If Grantee fails to expend the grant funds in a timely manner, TJJD may issue an NCCR and may reduce or suspend funds.

G. Auditing Requirements.

1. Grantee shall provide an independent financial compliance audit of funds received from TJJD under the Contract each fiscal year. The audit shall cover the State Aid Formula Fund Grant and all targeted grant(s) received by Grantee for the prior fiscal year.
 2. TJJD may waive this requirement by written notification to Grantee.
 3. The audit shall be prepared in accordance with generally accepted auditing standards, governmental auditing standards, and TJJD's audit requirements, which will be sent under separate cover by September 30 of each year.
 4. Grantee shall submit to TJJD, in a format prescribed by TJJD, a given fiscal year's audit no later than March 1 of the subsequent year.
 5. The audit shall include, as part of the Report on Compliance and Internal Control, the specific financial assurances contained in Section VIII.J. of the General Grant Requirements and any Targeted Grant requirements. The audit shall include an opinion on whether or not Grantee complied with the applicable assurances. A summary of all material instances of non-compliance and an identification of the total amount of funds in question for each assurance shall be included in the audit.
 6. Audits received after March 1 of the subsequent year are considered delinquent. Grantees with delinquent audits are subject to an NCCR and the suspension of the disbursement of funds by TJJD.
- H. **TJJD Review.** Upon the request of TJJD, Grantee and subgrantees must make available technical specifications on proposed procurements where TJJD believes such review is needed to ensure that the item and/or service specified is the one being proposed for purchase. This review generally will take place prior to the time the specification is incorporated into the solicitation document. However, if Grantee or subgrantee desires to have the review accomplished after a solicitation has been developed, TJJD may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.
- I. **Financial Assurances.** The following financial assurances are applicable to all grant funds unless the Targeted Grant requirements specifically state the contrary:
1. Separate accountability for the receipt and expenditure of all grant funds under the Contract is maintained for each grant from which Grantee receives funds.
 2. Expenditures reported to TJJD are in agreement with Grantee's accounting records and audited expenditures in each budget category.
 3. Expenditures are made in accordance with the *Expenditure Guidelines* contained in *Appendix I* of this document and are supported by written documentation.
 4. Salary expenditures under each grant are verified and supported by appropriate documentation for hours worked, activities performed, and leave taken. Employees whose salaries are funded 100% out of state funds shall be dedicated to juvenile justice programs and services only.
 5. All travel expenses are supported by daily documentation of the individual traveling. Grantee shall document date, destination, times, mileage, or odometer readings, and related travel activities.
 6. Travel reimbursements paid with the grant funds, including travel allowances paid in lieu of mileage, are paid according to county policy and do not exceed travel reimbursement rates adopted by the county or per diem, lodging, and travel reimbursement rates established by the State of Texas in the General Appropriations Act.

7. The grant funds used for residential expenditures are paid for placement of a juvenile in a pre-adjudication detention secure facility, a short-term secure detention facility, a post-adjudication secure correctional facility, or a non-secure correctional facility, operated by or under the authority of Grantee or another governmental entity.
 8. The grant funds used for residential child-care facilities and out-of-state residential placement facilities do not exceed the Health and Human Services Commission's *Title IV-E Foster Care Rates* [TJJD-IVE-375].
 9. The grant funds used for facilities registered with TJJD do not exceed the negotiated rate identified in Grantee's service contract with each facility.
 10. The grant funds are not expended for the purchase of equipment, renovation, or construction unless explicitly authorized by TJJD within any Targeted Grant requirements.
 11. Authorized capital purchases are capitalized and depreciated within the county accounting system.
 12. Proper cut-off procedures are observed at the end of each fiscal period. Obligations of the fiscal period under review are not paid from funds of a subsequent fiscal period. Obligations of a subsequent fiscal period are not prepaid from funds of a fiscal period under review. A modified accrual basis of accounting is only used in preparing fourth quarter expenditure reports to TJJD.
 13. Refunds and reimbursements are properly accounted for as reductions of expenditures rather than as increases in revenues.
 14. Any funds not expended under the terms of each grant are returned to TJJD according to the Unexpended Balances and Refunds Due provisions contained in Subsections VIII (E) (2) and (4), respectively.
 15. The amount of local or county funds expended, excluding construction and/or renovation, for juvenile services is at least equal to or greater than the amount spent in the 1994 county fiscal year.
 16. All employees with access to monies are covered by surety bonds.
 17. All county and state transactional funds, revenues, and expenses are separated.
 18. Idle funds are invested in an account that provides a reasonable interest rate and provides necessary protection of principal. Interest on grant funds is credited to the account of the juvenile probation department for the provision of juvenile probation services and juvenile justice programs.
- J. **Service Providers.** Contracts with private service providers that are funded in whole or in part with grant funds shall adhere to the requirements set forth in the *Private Service Provider Contract Requirements Summary* [TJJD-FIS-324] and the requirements set forth below.
1. **Selection of Providers.** Selection of service provider contractors shall be fairly and objectively based upon county procurement procedures and guidelines and applicable state and federal laws or regulations related to service procurement. As an integral part of the service provider selection process, Grantee shall use procedures to assess prospective contractors' strengths, weaknesses, and past performance. Pursuant to Section 221.051, Texas Human Resources Code, Grantee shall use data relating to the performance of private service providers in prior contracts as a factor in selecting providers to receive contracts.
 2. **Required Contract Provisions.** Private service provider contracts between Grantee and service provider, paid in whole or in part with grant funds, shall include the following provisions, as well as all others required by state and federal law.

- a. **Accountability.** Service provider contractors shall be held accountable for delivery of quality services, and all contracts shall include: (1) clearly defined goals, outputs, and measurable outcomes that directly relate to program objectives; (2) clearly defined sanctions or penalties for failure to comply with or perform contract terms or conditions; and (3) clearly specified accounting, reporting, and auditing requirements applicable to money received under the contract, as required by Section 221.051, Texas Human Resources Code.
 - b. **Eligibility to Receive State Funds.** Service provider contractors shall be required to provide certification of eligibility to receive state funds if required by Section 231.006, Texas Family Code. TJJD has provided form *Child Support Affidavit* [TJJD-FIS-180] that may be used.
 - c. **Legal Compliance.** Service provider contractors shall adhere to all applicable state and federal laws, regulations, and certifications pertinent to service provider contractor's provision of services to Grantee.
 - d. **Accounting.** Grantee shall notify service provider contractors when state funds are used to pay for services. Service provider contractors paid from state funds shall be required to account separately for the receipt and expenditure of state funds received from Grantee. Grantee shall clearly specify accounting, reporting, and auditing requirements applicable to any state funds paid to service provider contractor by Grantee under contract.
 - e. **Records Retention.** Service provider contractors receiving whole or partial payment with any state grant funds received from TJJD shall retain all applicable records for a minimum of seven (7) years and until any pending audits and all questions arising therefrom have been resolved and shall make all contractual agreements with service provider subcontractors available for Department inspection.
 - f. **Funding Out.** Service provider contracts that are funded in whole or in part with grant funds shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
 - g. **Auditing.** Service provider contractors must acknowledge that, pursuant to Section 2262.154, Texas Government Code, the state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under contract or indirectly through a subcontract. Service provider's acceptance of funds 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. Under the direction of the Legislative Audit Committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
3. **Performance Standards, Evaluations, and Oversight.** Except as provided herein, Grantee shall monitor service provider contractors at least twice during each fiscal year of this grant for programmatic and financial compliance. TJJD has provided two monitoring tools that may be used: *Private Service Provider Contractual Monitoring and Evaluation Report – Residential Services* [TJJD-FIS-334] and *Private Service Provider Contractual Monitoring and Evaluation Report – Non-Residential Services* [TJJD-FIS-344]. The purpose of monitoring is to ensure performance of and compliance with contractual provisions between Grantee and service provider contractor if required by and in accordance with this Contract and the *Private Service Provider Contract Requirements Summary* [TJJD-FIS-324]. Grantee shall maintain written documentation of all monitoring visits. Grantee may conduct one monitoring visit per year if Grantee achieves and maintains a satisfactory score with no formal findings in the area of private service providers on the previous grant monitoring visit conducted by TJJD.
 4. **Sanctions or Penalties.** If a service provider is paid in whole or in part with state funds, Grantee's contract with service provider shall impose specific, clearly defined, and appropriate sanctions or penalties for service provider's noncompliance with the provisions of the contract.

5. **Termination.** In its contracts with service providers, Grantee shall include provisions allowing termination of the contract if service provider fails to achieve the goals, outcomes, and deliverables set out in the contract or if service provider fails to comply with any conditions in the contract.
6. **Evidence of Execution.** Grantee shall maintain contract documentation that contains the date of execution, the effective term of the service provider agreement, and the signatures of the necessary parties.

IX. FINANCIAL REPORTING.

A. Annual Reports.

1. **Budget Application.** Grantee shall submit a completed *Annual Budget Application* for TJJD's approval concurrent with the submission of the Contract executed by Grantee. An *Annual Budget Application* shall be submitted electronically in the Grant Manager web-based system for each fiscal year of the current grant period.
2. **Certification of Local Expenditures.** Grantee shall certify the local expenditures entered in the Facilities, Programs, and Services (FPS) report via the Grant Manager web-based system for the previous fiscal year. The Chief Administrative Officer shall sign the certification electronically or in the format specified by TJJD no later than February 28 of the current fiscal year. Grantee shall adhere to all security protocols established by TJJD.
3. **Independent Audit.** Grantee shall submit, in a format specified by TJJD, the independent financial compliance audit prepared by an independent Certified Public Accountant for the previous fiscal year. The audit shall follow the General Grant Requirements of Sections VIII (G) and be submitted no later than March 1 of the current fiscal year or the first state business day thereafter.

B. Quarterly Reports.

1. Grantee shall report the expenditure of all funds received through this grant on the *FPS Quarterly Expenditure Report* in the Grant Manager web-based system. Reports shall be submitted to TJJD no later than January 15, March 31, June 30, and September 30 of each year. Funds may be temporarily suspended if an *FPS Quarterly Expenditure Report* is not received by the due date.
2. Grantee shall report the expenditure of all State Aid Commitment Diversion funds on the *Program Expenditure Report*. Reports shall be submitted electronically in the TJJD Grant Manager system no later than January 15, March 31, June 30, and September 30 of each year. Funds may be temporarily suspended if a *Program Expenditure Report* is not submitted by the due date.

C. Monthly Reports. See Targeted Grant Requirements.

D. Other Periodic Reports. See Targeted Grant Requirements.

- E. **Budget Adjustments.** Grantee shall submit a budget adjustment request to TJJD for any adjustment to the original budget. Grantee must receive written or electronic approval from TJJD prior to expending the funds.

X. FINANCIAL MONITORING.

A. Annual Monitoring.

1. **Budget Review.** The grant funds will not be disbursed until a completed *Annual Budget Application* (located in the Grant Manager web-based system) for all applicable grants funded under the Contract is received and approved by TJJD. TJJD shall review all budgets for completeness, reasonableness, and accuracy. Incomplete

or incorrect budgets may be returned to Grantee for correction. Projected expenditures will be compared with actual expenditures from prior years and adjustments may be made to current allocations.

2. **Independent Audits.** TJJD staff shall review required independent audits for adherence to generally accepted auditing principles and to TJJD's audit instructions. Incomplete or incorrect audits may be returned to Grantee for correction.

B. Periodic Monitoring.

1. **On-Site Monitoring.** Grantee is subject to on-site financial monitoring by TJJD at any time. Audits may be supplemented by interviews with staff in the juvenile probation department, county auditor's office, and county treasurer's office. Findings may result in a performance rating profile report or may result in a NCCR for non-compliance with grant requirements. Grantee shall ensure all agents comply with all requests for information during the course of an audit.
2. **Desk Audits.** TJJD or its designee may monitor compliance of financial records by a desk audit, which includes review of any relevant documentation. Grantee shall make available to TJJD any requested documents or information. The review of written documentation and material may be supplemented by phone interviews with staff in the juvenile probation department, county auditor's office, and county treasurer's office. Findings may result in a performance rating profile report, technical assistance, and/or an NCCR. Grantee shall ensure its agents comply with all requests for information during the course of a desk audit by TJJD or its authorized designee.
3. **Quarterly Reports.** TJJD shall review all *FPS Quarterly Expenditure Reports* in the Grant Manager web-based system for completeness and reasonableness. Upon request of TJJD, Grantee shall revise incorrect reports.
4. **Investigations and Special Audits.** Grantee shall cooperate fully with TJJD or its authorized designee in the conduct of an investigation or special audit arising out of any complaint, financial or programmatic finding, and/or abuse, neglect, or exploitation allegation relating to the provision of juvenile probation services or occurring in a juvenile justice program or facility.

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APPENDIX I

GENERAL PRINCIPLES FOR DETERMINING ALLOWABLE COSTS

This Appendix contains general principles for determining allowable costs incurred by Grantee under grants, contracts, and other agreements with TJJD. These principles apply to all TJJD grants, except to the extent a requirement in a Targeted Grant conflicts with these general principles, in which case the Targeted Grant requirement controls. These principles highlight relevant portions of Uniform Grant Management Standards (UGMS) and are consistent with the Uniform Grant Management Standards, Part II, Attachment A, which is hereby incorporated by reference.

A. Purpose and Scope.

1. **Objectives.** This Appendix establishes principles for determining the allowable costs incurred by Grantee under grants, contracts, and other agreements with TJJD. The principles are for the purpose of cost determination and **are not intended to identify the circumstances or dictate the extent of TJJD's participation in the financing of a particular program or project.**
2. **Policy Guides.** The application of these principles is based on the fundamental premises that:
 - a. governmental units are responsible for the efficient and effective administration of state awards through the application of sound management practices;
 - b. governmental units assume responsibility for administering state funds in a manner consistent with underlying agreements, program objectives, and the terms and conditions of the award; and
 - c. each governmental unit, in recognition of its own unique combination of staff, facilities, and experience, will have the primary responsibility for employing whatever form of organization and management techniques may be necessary to ensure proper and efficient administration of state awards.
3. **Application.** These principles shall be used as a guide in the pricing of fixed price arrangements where costs are used in determining the appropriate price.

B. Basic Guidelines.

1. **Factors Affecting Allowability of Costs.** To be allowable under a state award, costs must meet the following general criteria:
 - a. be necessary and reasonable for proper and efficient performance and administration of the grant;
 - b. be allocable to the grant;
 - c. be authorized and not prohibited under state or local laws or regulations;
 - d. conform to any limitations or exclusions set forth in these principles, federal or state laws, terms and conditions of the grant, or other governing regulations as to types or amounts of cost items;
 - e. be consistent with policies, regulations, and procedures that apply uniformly to both federal or state awards and other activities of the governmental unit;
 - f. be accorded consistent treatment. A cost may not be assigned to a grant as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to other awards as an indirect cost;

- g. be determined in accordance with generally accepted accounting principles, except as otherwise provided for in this appendix;
- h. not be included as a cost or used to meet cost sharing or matching requirements of any other federal or state award in either the current or a prior period, except as specifically provided by federal or state law or regulation;
- i. be the net of all applicable credits; and
- j. be adequately documented. Documentation required may include, but is not limited to, travel records, time sheets, invoices, contracts, mileage records, billing records, telephone bills, and other documentation that verifies the expenditure amount and appropriateness to the grant.

2. **Reasonable Costs.** A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision was made to incur the cost. In determining reasonableness of a given cost, consideration shall be given to:

- a. whether the cost is of a type generally recognized as ordinary and necessary for the operation of the governmental unit or the performance of the grant;
- b. the restraints or requirements imposed by such factors as: sound business practices; arm's-length bargaining; federal, state, and other laws and regulations; and terms and conditions of the grant award;
- c. market prices for comparable goods or services;
- d. significant deviations from the established practices of the governmental unit which may unjustifiably increase cost; and
- e. whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the governmental unit, its employees, the public at large, and the state or federal government.

3. **Allocable costs.**

- a. A cost is allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- b. All activities which benefit from the governmental unit's indirect costs, including unallowable activities and services donated to the governmental unit by third parties, will receive an appropriate allocation of indirect costs. For example, the fair market value of volunteer services contributed to a project need to be included in the allocation. Unallowable costs have to be included to ensure that the grantor agency does not pay a disproportionate share of project costs by having such costs "backed out" prior to allocating costs among funding sources.
- c. Any cost allocable to a particular federal or state award or cost objective under the principles provided in this Appendix may not be charged to other federal or state awards to overcome fund deficiencies, to avoid restrictions imposed by law or terms of the federal or state awards, or for other reasons. However, this prohibition would not preclude governmental units from shifting costs that are allowable under two or more awards in accordance with existing program agreements.
- d. Where an accumulation of indirect costs will ultimately result in charges to a federal or state award, a cost allocation plan will be required as described in Attachments C, D, and E to UGMS.

4. **Applicable Credits.** Applicable credits refer to those receipts or reduction of expenditure-type transactions that offset or reduce expense items allocable to federal or state awards as direct or indirect costs. Examples of such

transactions are: purchase discounts, rebates or allowances, recoveries or indemnities on losses, insurance refunds or rebates and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by Grantee relate to allowable costs, they shall be credited to the grant either as a cost reduction or cash refund, as appropriate.

C. Composition of Cost

1. **Total cost.** The total cost of federal and state awards is comprised of the allowable direct cost of the program plus its allocable portion of allowable indirect costs, less applicable credits.
2. **Classification of costs.** There is no universal rule for classifying certain costs as either direct or indirect under every accounting system. A cost may be direct with respect to some specific service or function but indirect with respect to the federal or state award or other final cost objective. Therefore, it is essential that each item of cost be treated consistently in like circumstances either as a direct or an indirect cost. Guidelines for determining direct and indirect costs charged to federal or state awards are provided in the sections that follow.

D. Direct Costs.

1. **General.** Direct costs are those that can be identified specifically with a particular final cost objective.
2. **Application.** Typical direct costs chargeable to federal or state awards are:
 - a. compensation of employees for the time devoted and identified specifically for the performance of those awards;
 - b. cost of materials acquired or consumed specifically for the purpose of those awards;
 - c. equipment and other approved capital expenditures; and
 - d. travel expenses incurred specifically to carry out the award.

E. Indirect Costs

1. **General.** Indirect costs are those: (a) incurred for a common or joint purpose benefitting more than one cost objective, and (b) not readily assignable to the cost objectives specifically benefited without effort disproportionate to the results achieved. The term "indirect costs," as used herein, applies to costs of this type originating in the Grantee department, as well as those incurred by other departments in supplying goods, services, and facilities. To facilitate equitable distribution of indirect expenses to the cost objectives served, it may be necessary to establish a number of pools of indirect costs within an entity or in other agencies providing services to an entity. Indirect costs pools should be distributed to benefited cost objectives on bases that will produce an equitable result in consideration of relative benefits derived.
2. **Limitation on indirect or administrative costs.**
 - a. In addition to restrictions contained in this Appendix, there may be laws that further limit the amount of administrative or indirect cost allowed.
 - b. Amounts not recoverable as indirect costs or administrative costs under one federal or state award may not be shifted to another federal or state award unless specifically authorized by federal or state legislation or regulation.

F. Principles for Determining Allowable or Unallowable Costs. The following sections provide principles to be applied in establishing the allowability or unallowability of certain items of cost. These principles apply whether a cost is treated

as direct or indirect. A cost is allowable for federal or state reimbursement only to the extent of benefits received by federal or state awards and its conformance with the general policies and principles stated above in this Appendix. Failure to mention a particular item of cost in these sections is not intended to imply that it is either allowable or unallowable; rather, determination of allowability in each case should be based on the treatment or standards provided for similar or related items of cost.

1. **Accounting.** The cost of establishing and maintaining accounting and/or other information systems is allowable.

2. **Advertising and Public Relations Costs.**

- a. The term "advertising costs" means the costs of advertising media and corollary administrative costs. Advertising media include magazines, newspapers, radio and television programs, direct mail, and exhibits.
- b. The term "public relations" includes community relations and means those activities dedicated to maintaining Grantee's image or maintaining or promoting understanding and favorable relations with the community or any segment of the public.
- c. Advertising costs are allowable only when incurred for the recruitment of personnel, the procurement of goods and services, the disposal of surplus materials, and any other specific purposes directly related to the purpose(s) of the program receiving grant assistance necessary to meet the requirements of the award. Advertising costs associated with disposal of surplus materials are not allowable where all disposal costs are reimbursed based on a standard rate as specified in the grants management common rule.
- d. Public relations costs are allowable when:
 - i. specifically required by the federal or state award and then only as a direct cost;
 - ii. incurred to communicate with the public and press pertaining to specific activities or accomplishments that result from performance of award and then only as a direct cost; or
 - iii. necessary to conduct general liaison with news media and government public relations officers, to the extent that such activities are limited to communication and liaison necessary to keep the public informed on matters of public concern, such as notices of state contract or grant awards, financial matters, etc.
- e. Unallowable advertising and public relations costs include the following:
 - i. all advertising and public relations costs other than as specified in subsections c and d;
 - ii. except as otherwise permitted by these cost principles, costs of conventions, meetings, or other events related to other activities of the governmental unit including:
 - (a) costs of displays, demonstrations, and exhibits;
 - (b) costs of meeting rooms, hospitality suites, and other special facilities used in conjunction with shows and other special events; and
 - (c) salaries and wages of employees engaged in setting up and displaying exhibits, making demonstrations, and providing briefings.
 - iii. costs of promotional items and memorabilia, including models, gifts, and souvenirs;

- iv. costs of advertising and public relations designed solely to promote the governmental unit;
 - v. costs of publicizing or directing attention to any individual official or employee of any agency of the state government; and
 - vi. costs associated with influencing the outcome of any election, or the passage or defeat of any legislative measure.
3. **Advisory Councils and Juvenile Boards.** Costs incurred by advisory councils or committees are unallowable, including:
- a. meal expenses for juvenile board meetings;
 - b. expenditures of other local departments such as police, sheriff, prosecuting attorneys; and
 - c. in-kind services or payments given to or expenses of juvenile board members.
4. **Alcoholic Beverages.** Costs of alcoholic beverages are unallowable.
5. **Audit Services.** The costs of audits of grants are allowable provided that the audits were performed in accordance with the Single Audit Act, as implemented by Circular A-133, "Audits of State and Local Governments" and the State of Texas Single Audit Circular for state funds. Generally, the percentage of costs charged to federal or state awards for a single audit shall not exceed the percentage derived by dividing federal or state funds expended by total funds expended by the recipient or subrecipient (including program matching funds) during the fiscal year. The percentage may be exceeded only if appropriate documentation demonstrates higher actual costs. Other audit costs are allowable if they are specifically approved by TJJD as a direct cost to an award or are included as an indirect cost allocation plan or rate.
6. **Automatic Electronic Data Processing.** The cost of data processing services is allowable (but see section 20, equipment and other capital expenditures, for additional guidelines).
7. **Bad Debts.** Any losses arising from uncollectible accounts and other claims, and related costs, are unallowable.
8. **Bonding Costs.** Costs of bonding employees and officials, as required by the Contract, General Grant Requirements, or Targeted Grant Requirements, are allowable to the extent that such bonding is in accordance with sound business practice.
9. **Budgeting.** Costs incurred for the development, preparation, presentation, and execution of budgets are allowable.
10. **Communications.** Costs of telephone, mail, messenger, and similar communication services are allowable.
11. **Compensation for Personnel Services.**
- a. **General.** Compensation for personnel services includes all remuneration, paid currently or accrued, for services rendered during the period of performance under the grant, including but not necessarily limited to wages, salaries, and fringe benefits. The costs of such compensation are allowable to the extent that they comply with the specific requirements of this Appendix and the total compensation for individual employees:
 - i. is reasonable for the services rendered and conforms to the established policy of Grantee consistently applied to both TJJD and non-TJJD activities;
 - ii. follows an appointment made in accordance with laws and rules governing Grantee and meets merit system or other requirements required by federal or state law, where applicable; and

- iii. is determined and supported as provided in subsection e.
- b. **Reasonableness.** Compensation for employees engaged in work on the grant will be considered reasonable to the extent that it is consistent with that paid for similar work in other activities of Grantee. In cases where the kinds of employees required for the grant are not found in the other activities of Grantee, compensation will be considered reasonable to the extent that it is comparable to that paid for similar work in the labor market in which the employing government competes for the kinds of employees involved. Compensation surveys providing data representative of the labor market involved will be an acceptable basis for evaluating reasonableness.
- c. **Unallowable Costs.** Costs that are unallowable under other sections of these principles shall not be allowable under this section solely on the basis that they constitute personnel compensation.
- d. **Fringe Benefits.**
 - i. Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable to the extent that the benefits are reasonable and are required by law, Grantee's employee agreement, or an established policy of Grantee. The costs of fringe benefits in the form of: leave; employer contributions or expenses for social security, employee life, health, unemployment, longevity, and worker's compensation insurance; pension plan costs; and other similar benefits are allowable, provided such benefits are granted under established written policies. Such benefits shall be allocated to the grant and all other activities in a manner consistent with the pattern of benefits attributable to the individuals or group(s) of employees whose salaries and wages are chargeable to the grant and other activities.
 - ii. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, sick leave, holidays, court leave, military leave, and other similar benefits, are allowable if: (a) they are provided under established written leave policies; (b) the costs are equitably allocated to all related activities, including federal or state awards; and (c) the accounting basis (cash or accrual) selected for costing each type of leave is consistently followed by the governmental unit.
- e. **Support of Salaries and Wages.** These standards regarding time distribution are in addition to the standards for payroll documentation.
 - i. Charges to a grant for salaries and wages will be based on payrolls documented in accordance with generally accepted practice of Grantee and approved by a responsible official of Grantee.
 - ii. No further documentation is required for the salaries and wages of employees who work in a single indirect cost activity.
 - iii. Where employees work on multiple activities or cost objectives, a distribution of their salaries or wages will be supported by personnel activity reports or equivalent documentation.
 - iv. Salaries and wages of employees used in meeting cost sharing or matching requirements of the grant must be supported in the same manner as those claimed as allowable costs under the grant.
- f. **Severance Pay.** Severance pay is unallowable.

g. Donated Services.

- i. Donated or volunteer services may be furnished to Grantee by professional and technical personnel, consultants, and other skilled and unskilled laborers. The value of these services is not reimbursable either as a direct or indirect cost. However, the value of donated services may be used to meet cost sharing or matching requirements.
- ii. To the extent feasible, donated services will be supported by the same methods used by Grantee to support the allocation of regular personnel services.

12. **Contingencies.** Contributions to a contingency reserve or any similar provision made for events, the occurrence of which cannot be foretold with certainty as to time or intensity or with an assurance of their happening, are unallowable.

13. **Contributions and Donations.** Contributions and donations, including cash, property, and services, by Grantee to others are unallowable.

14. **Defense of Criminal and Civil Proceedings and Claims.** Costs incurred in defense of any civil or criminal fraud proceeding or similar proceeding are unallowable.

15. **Depreciation and Use Allowances.** Depreciation and use allowances are unallowable.

16. **Disbursing Service.** The cost of disbursing funds by the county auditor, treasurer, or other designated officer is allowable.

17. **Employee Morale, Health, and Welfare Costs.** The costs of health or first-aid clinics, infirmaries, recreational facilities, employee counseling services, employee information publications, and related expenses are allowable if incurred in accordance with Grantee's policy. Income generated from any of these activities shall offset against expenses.

18. **Entertainment.** Costs of entertainment, including amusement, diversion, and social activities, and any costs directly associated with such activities (such as tickets to shows or sports events, meals, lodging, rentals, transportation, and gratuities) are unallowable.

19. **Equipment and Other Capital Expenditures.** Capital expenditures for equipment and other capital assets are unallowable except when specifically provided for within a grant or by Department approval. Items of equipment with an acquisition cost of less than eight thousand dollars (\$8,000) are considered to be supplies and are allowable as direct costs of the grant without specific approval. As used in this section, the following terms have the meanings set forth below:

- a. **Capital Expenditure** means the cost of the asset, including the cost to put it in place. Capital expenditure for equipment means the net invoice price of the equipment, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired. Ancillary charges such as taxes, duty, protective in-transit insurance, freight, and installation may be included in, or excluded from, capital expenditure costs in accordance with Grantee's regular accounting practices.
- b. **Equipment** means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost that equals the lesser of the capitalization level established by Grantee for financial statement purposes or eight thousand dollars (\$8,000).
- c. **Other Capital Assets** means buildings, land, and improvements to buildings or land that materially increase their value or useful life.

20. **Fines and Penalties.** Fines, penalties, damages, and other settlements resulting from violations of, alleged violations of, or failure to comply with federal, state, local, or tribal laws and regulations are unallowable.
21. **Fund Raising.** Costs of fund raising, including financial campaigns, solicitation of gifts and bequests, and similar expenses incurred to raise capital or obtain contributions, are unallowable regardless of the purpose for which the funds will be used.
22. **General Government Expenses.** The general costs of government are unallowable and include, but are not limited to:
- a. salaries and other expenses of local governmental bodies, such as juvenile boards, county commissioners, city councils, and school boards, whether or not incurred for purposes of legislation or executive direction;
 - b. costs of the judiciary branch of a government;
 - c. costs of prosecutorial activities; and
 - d. other general types of government services normally provided to the general public, such as fire and police.
23. **Idle Facilities.** The costs of idle facilities are unallowable.
24. **Insurance and Indemnification.** Costs of insurance in connection with the general conduct of activities are allowable, provided that the extent and cost of coverage are in accordance with Grantee's policy and sound business practice.
25. **Interest.** Costs incurred for interest on borrowed capital or the use of a Grantee's own funds, however represented, are unallowable.
26. **Lobbying.** The cost of lobbying and associated activities is unallowable.
27. **Maintenance, Operations, and Repairs.** The costs of utilities, insurance, security, janitorial services, elevator service, upkeep of grounds, necessary maintenance, normal repairs, and alterations are allowable.
28. **Materials and Supplies.** The cost of materials and supplies is allowable. Purchases should be charged at their actual prices after deducting all cash discounts, trade discounts, rebates, and allowances received. Withdrawals from general stores or stockrooms should be charged at cost under any recognized method of pricing, consistently applied. Incoming transportation charges are a proper part of materials and supply costs. Grantee should also purchase products and materials produced in the state of Texas when they are available at a price and time comparable to products and materials produced outside of Texas.
29. **Memberships, Subscriptions, and Professional Activities.**
- a. Costs of Grantee's employees' memberships in business, technical, and professional organizations are allowable.
 - b. Costs of Grantee's subscriptions to business, professional, and technical periodicals are allowable.
 - c. Costs of Grantee's membership in civic, community, and social organizations are unallowable.
 - d. Costs of membership in organizations that compensate for lobbying are unallowable.
30. **Motor Pools.** The costs of a service organization that provides automobiles to local probation departments at a mileage or fixed rate and/or provides vehicle maintenance, inspection, and repair services are allowable.

31. **Pre-Award Costs.** Pre-award costs are those incurred prior to the effective date of the award directly pursuant to the negotiation and in anticipation of the award where such costs are necessary to comply with the proposed delivery schedule or period of performance and are allowable only to the extent that they would have been allowable if incurred after the date of the award and only with the prior written approval of TJJD.
32. **Professional Service Costs.** Costs of professional and consultant services rendered by persons or organizations that are members of a particular profession or possess a special skill, except employees of Grantee, are allowable when reasonable in relation to the services rendered.
33. **Proposal Costs.** Costs of preparing proposals for potential TJJD grants are allowable.
34. **Publication and Printing Costs.** Publication costs, including the costs of printing, distributing, mailing, and general handling, are allowable.
35. **Rearrangements and Alterations.** Costs incurred for ordinary and normal rearrangement and alteration of facilities are allowable.
36. **Reconversion Costs.** Costs incurred in the restoration or rehabilitation of Grantee's facilities to approximately the same condition existing immediately prior to commencement of TJJD grants, less costs related to normal wear and tear, are unallowable.
37. **Rental Costs.** Rental costs, including but not limited to vehicles and office space, are allowable to the extent that the rates are reasonable in light of such factors as rental costs of comparable property, if any; market conditions in the area; alternatives available; and the type, life expectancy, condition, and value of the property leased.
38. **Taxes.** Taxes that a Grantee is legally required to pay for allowable expenses under the Contract are allowable.
39. **Training.** The cost of employment-related training that is provided for employee development is allowable.
40. **Travel Costs.**
 - a. **General.** Travel costs are allowable for expenses for transportation, lodging, subsistence, and related items (including parking fees) incurred by employees traveling on official business. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and results in charges consistent with those normally allowed in like circumstances in non-TJJD sponsored activities.
 - b. **Lodging and Subsistence.** Costs incurred by employees and officers for travel, including lodging, other subsistence, and incidental expenses, shall be considered reasonable and allowable only to the extent such costs do not exceed charges normally allowed by Grantee in its regular operations as a result of Grantee's policies. The rates and amounts reimbursable are limited, as appropriate, to the rates either specified by the State of Texas in the General Appropriations Act or listed specified by the US General Services Administration (GSA) on its website:
http://www.gsa.gov/portal/content/104877?utm_source=OGP&utm_medium=print-radio&utm_term=portal/category/21287&utm_campaign=shortcuts. If reimbursement rates specified in the General Appropriations Act exceed those listed on the GSA website, Grantee may choose which rates to use. Grantee may set its own reimbursement rates, provided those rates do not exceed the rates specified in the General Appropriations Act.
 - c. **Commercial Air Travel.** Airfare costs in excess of the customary standard (coach or equivalent) airfare are unallowable except when such customary standard accommodations would require circuitous routing, require travel during unreasonable hours, excessively prolong travel, greatly increase the duration of the flight, result

in increased cost that would offset transportation savings, or offer accommodations not reasonably adequate for the medical needs of the traveler. However, in order for airfare costs in excess of the customary standard commercial airfare to be allowable (i.e., use of first-class airfare), Grantee must justify and document on a case-by-case basis the applicable condition(s) set forth above.

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EXHIBIT "B"
JUVENILE BOARD RESOLUTION

STATE OF TEXAS

COUNTY OF

On this the 30th day of August, 2021, a duly called and lawfully convened meeting of the Juvenile Board of WALKER County/Judicial District was held in the City of Huntsville, pursuant to the Texas Open Meetings Act. A quorum of the Members was present, to wit:

(Insert Names of Juvenile Board Members Present)

Judge Tracy Sorensen	
Judge David Moorman	
Judge Hal Ridley	

where, among other matters, came up for consideration and adoption the following Resolution:

Whereas, the Texas Juvenile Justice Department has made available and offered state financial assistance monies to assist local juvenile boards in the provision of juvenile probation services and/or the operation of a pre-adjudication secure detention facility, a short-term secure detention facility (i.e., holdover), a post-adjudication secure correctional facility, or a non-secure correctional facility; and

Whereas, the Juvenile Board of WALKER County/Judicial District voluntarily wishes to participate in the aforementioned state aid grants and agrees to the binding terms in this Contract and all documents which have been incorporated into this Contract by reference; and

Whereas, the Juvenile Board believes that execution of the State Aid and Targeted Grants Contract for the fiscal 2022-2023 state biennium will further the interests of juvenile justice in this county and are in support of this resolution; and

Whereas, the Texas Juvenile Justice Department has made available and offered state financial aid monies to assist local juvenile boards in the implementation of the Progressive Sanctions Model; and

Whereas, the 87th Texas Legislature has appropriated state financial aid monies for community-based diversionary placements and programs and services for juvenile offenders in order to reduce commitments to the Texas Juvenile Justice Department;

Therefore, Be It Resolved that the Juvenile Board of WALKER County/Judicial District does hereby formally authorize and approve execution of the State Aid and Targeted Grants Contract for the 2022-2023 biennium.

Further Be It Resolved that the current Juvenile Board Chairman, Judge Tracy Sorensen and his/her duly-appointed successor are hereby, authorized to sign this Resolution and any amendments pertaining to the State Aid and Targeted Grants Contract that may be subsequently ratified as the act and deed of the Juvenile Board of WALKER County/Judicial District.

The foregoing Resolution was lawfully moved by Judge Tracy Sorensen, duly seconded by Judge Moorman, and duly adopted by the Juvenile Board on a vote of 3 members for the motion and 0 opposed.

Tracy Sorensen

Printed Name of Juvenile Board Chair

Tracy Sorensen

Signature of Juvenile Board Chair

08/30/21

Date Signed

For the faithful performance of the terms of this Contract, the parties hereto, in their capacities as stated, execute this Contract, affix their signatures, and bind themselves.

THE STATE OF TEXAS, Acting By and Through the Texas Juvenile Justice Department

By: _____ Typed Name: _____

Title: _____ Executive Director _____ Date: _____

GRANTEE, The Juvenile Board of WALKER

County

By: Tracy Sorensen Typed Name: Tracy Sorensen
(Juvenile Board Chairperson)

Title: County Court At Law Judge Date: 08/30/21

By: Jill Saumell Typed Name: Jill Saumell
(Chief Administrative Officer)

Title: Chief Juvenile Probation Officer Date: 8-30-21

By: _____ Typed Name: Patricia Allen
(Fiscal Officer)

Title: County Auditor Date: _____

COMMERCIAL LEASE

This Lease Agreement (this "Lease") is dated as of September 01, 2021, by and between TTT Enterprises and/or Trey Taylor ("Landlord"), and The State Of Texas Special Prosecution Unit ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant commercial office space (the "Premises") located at 1451 Business 380, Building 3, Decatur, TX 76234.

TERM. The lease term will begin on September 01, 2021 and will terminate on August 31, 2023

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$1,500⁰⁰, payable in advance on the first day of each month. Lease payments shall be made to the Landlord at 1451 Business 380, Building 4, Decatur, Texas 76234. The payment address may be changed from time to time by the Landlord.

SECURITY DEPOSIT. At the time of the signing of this Lease, Tenant shall pay to Landlord, in trust, a security deposit of \$0.00 to be held and disbursed for Tenant damages to the Premises (if any) as provided by law.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

USE OF PREMISES. Tenant may use the Premises only for commercial use. The Premises may be used for any other purpose only with the prior written consent of Landlord, which shall not be unreasonably withheld. Tenant shall notify Landlord of any anticipated extended absence from the Premises not later than the first day of the extended absence.

PROPERTY INSURANCE. Landlord and Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. Landlord shall be named as an additional insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. Tenant shall also maintain any other insurance which Landlord may reasonably require for the protection of Landlord's interest in the Premises. Tenant is responsible for maintaining casualty insurance on its own property.

LIABILITY INSURANCE. Tenant shall maintain liability insurance on the Premises in a total

aggregate sum of at least \$50,000.00. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies.

MAINTENANCE.

Landlord's obligations for maintenance shall include:

- the roof, outside walls, and other structural parts of the building
- the parking lot, driveways, and sidewalks, including snow and ice removal
- the sewer, water pipes, and other matters related to plumbing
- the electrical wiring
- the air conditioning system
- water and trash
- all other items of maintenance not specifically delegated to Tenant under this Lease.

Tenant's obligations for maintenance shall include:

- For all utilities except water, sewer and trash

TAXES. Taxes attributable to the Premises or the use of the Premises shall be allocated as follows:

REAL ESTATE TAXES. Landlord shall pay all real estate taxes and assessments for the Premises.

PERSONAL TAXES. Landlord shall pay all personal taxes and any other charges which may be levied against the Premises and which are attributable to Tenant's use of the Premises, along with all sales and/or use taxes (if any) that may be due in connection with lease payments.

TERMINATION UPON SALE OF PREMISES. Notwithstanding any other provision of this Lease, Landlord may terminate this lease upon 60 Days days' written notice to Tenant that the Premises have been sold.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within 5 days (or any other obligation within 10 days) after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice (to the extent permitted by law), and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all costs, damages, and expenses (including reasonable attorney fees and expenses) suffered by Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and

are in addition to any other rights afforded by law.

LATE PAYMENTS. For each payment that is not paid within 2 days after its due date, Tenant shall pay a late fee of \$10.00 per day, beginning with the day after the due date.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

NON-SUFFICIENT FUNDS. Tenant shall be charged \$35.00 for each check that is returned to Landlord for lack of sufficient funds.

REMODELING OR STRUCTURAL IMPROVEMENTS. Tenant shall have the obligation to conduct any construction or remodeling (at Tenant's expense) that may be required to use the Premises as specified above. Tenant may also construct such fixtures on the Premises (at Tenant's expense) that appropriately facilitate its use for such purposes. Such construction shall be undertaken and such fixtures may be erected only with the prior written consent of the Landlord which shall not be unreasonably withheld. Tenant shall not install awnings or advertisements on any part of the Premises without Landlord's prior written consent. At the end of the lease term, Tenant shall be entitled to remove (or at the request of Landlord shall remove) such fixtures, and shall restore the Premises to substantially the same condition of the Premises at the commencement of this Lease.

ACCESS BY LANDLORD TO PREMISES. Subject to Tenant's consent (which shall not be unreasonably withheld), Landlord shall have the right to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers. However, Landlord does not assume any liability for the care or supervision of the Premises. As provided by law, in the case of an emergency, Landlord may enter the Premises without Tenant's consent. During the last three months of this Lease, or any extension of this Lease, Landlord shall be allowed to display the usual "To Let" signs and show the Premises to prospective tenants.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

COMPLIANCE WITH REGULATIONS. Tenant shall promptly comply with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance

notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the premises free of all liens resulting from construction done by or for the Tenant.

DISPUTE RESOLUTION. The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

Any controversies or disputes arising out of or relating to this Agreement will be submitted to mediation in accordance with any statutory rules of mediation. If mediation is not successful in resolving the entire dispute or is unavailable, any outstanding issues will be submitted to final and binding arbitration under the rules of the American Arbitration Association. The arbitrator's award will be final, and judgment may be entered upon it by any court having proper jurisdiction.

SUBORDINATION OF LEASE. This Lease is subordinate to any mortgage that now exists, or may be given later by Landlord, with respect to the Premises.

ASSIGNABILITY/SUBLETTING. Tenant may not assign or sublease any interest in the Premises, nor effect a change in the majority ownership of the Tenant (from the ownership existing at the inception of this lease), nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord, which shall not be unreasonably withheld.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

LANDLORD:

TTT Enterprises and/or Trey Taylor
1451 Business 380, Building 4
Decatur, Texas 76234

TENANT:

The State Of Texas Special Prosecution Unit
1451 Business 380, Building 3
Decatur, TX 76234

Such addresses may be changed from time to time by any party by providing notice as set forth above. Notices mailed in accordance with the above provisions shall be deemed received on the third day after posting.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the State of Texas.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited. ✓

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of both parties and their respective legal representatives, successors and assigns.

LANDLORD:

TTT Enterprises and/or Trey Taylor

By: Trey Taylor
TTT Enterprises

Date: 8/25/2021

TENANT:

The State Of Texas Special Prosecution Unit

By: _____

Date: _____

COWBOY CONTRACTORS
PO Box 334
Dodge, TX 77334 US
(936) 355-4637
cwilc69@gmail.com
www.cowboycontractors.org



Estimate

ADDRESS

JUSTICE OF THE PEACE
PRECINCT 3
2986 A STATE HWY 19
HUNTSVILLE, TX 77320

ESTIMATE # 4168

DATE 07/26/2021

EXPIRATION DATE 09/08/2021

ACTIVITY	QTY	RATE	AMOUNT
JOB LOCATION 2986A HWY 19S HUNTSVILLE, TX 77320			
ROLL UP DOOR 1) INSTALL 42 1/2 " x 94 3/4 " TALL ROLL UP DOOR #1- GENERIC ROLL UP DOOR \$800.00	1	800.00	800.00
FRAMING 2) EXPANDED METAL ON SIDEWALLS, CEILING & BACK WALL (FRAMING ON CEILING AND WALLS TO ACCEPT METAL AND ROLL UP DOOR)	1	1,585.00	1,585.00
RELOCATE 3) MOVE LIGHT SWITCH TO OTHER SIDE OF DOOR (AT STORAGE ROOM) - REPAIR SHEETROCK	1	125.00	125.00
REMOVE & REPLACE 4) DEMO EXISTING STORAGE ROOM DOOR - INSTALL 36" LEFT HANDED METAL DOOR - KEYPAD ENTRY LOCK WITH KEY BACKUP - TRIM	1	1,190.00	1,190.00
DUMP FEE 5) DUMP FEE.	1	25.00	25.00
OVERHEAD & PROFIT 6) OVERHEAD & PROFIT.	0.20	3,725.00	745.00
TOTAL			\$4,470.00

Accepted By

Accepted Date

Sports Afield Fireproof 18 Long Gun American Flag Safe

\$499⁹⁹

HOT DEAL



Sports Afield Fireproof 18 Long Gun American Flag Safe - view number 1



Sports Afield Fireproof 18 Long Gun American Flag Safe - view number 2

SKU: 128572657

ITEM: SA5518-AWF

1. Academy

• DETAILS & SPECS

• REVIEWS

• Q&A

Protect your firearms in the Sports Afield Fireproof 18 Long Gun American Flag Safe. The powder coated steel construction encourages lasting use and is fire, water and smoke protected for durability. The design holds up to 18 long guns, while the 16-gauge door with an electronic keypad and 5 locking bolts provides maximum security. DOJ certified.

Features and Benefits

- DOJ certified
- Fireproof up to 30 minutes at 1400 degree temperatures
- Waterproof in up to 2 feet of water for up to 72 hours
- Powder coated steel construction encourages lasting use

- 16-gauge door with a round electronic keypad lock and 5 locking bolts provides maximum security
- Stores up to 18 long guns
- 2 U-shaped gun rests offer organization
- Smoke protected
- Fully carpeted interior helps protect your firearms
- Drop handle



RING SECURITY SYSTEMS

3-Pack Stick Up Cam Battery

\$299.97

Add security anywhere - inside or out - with the versatile Stick Up Cam Battery. Its wire-free design means you can put it where you need it and move it when you need to. Place it on a flat surface for flexibility or mount it to a wall for a more permanent solution. With Stick Up Cam Battery, you'll always be connected to home so you can see what's happening at anytime.

The information included in this review includes five steps identified as being essential to best practices for the management of property and evidence rooms. The steps were developed using standards and recommendations from various law enforcement agencies; the International Association for Property and Evidence, Inc., (IAPE) Standards; and the Texas Commission on Law Enforcement.

Maintain a secure facility

A secure property and evidence room is required to maintain chain of custody and to safeguard the items stored in the property and evidence room. Agencies should have proper access controls to prevent unauthorized entry into secure storage areas. These controls should include:

- Key or access card controls
- Access logs that document entries into the property and evidence room
- Enhanced security areas for items such as currency, firearms, jewelry, and drugs
- After-hours access controls
- Alarms and surveillance cameras/videos operated on a 24-hour basis.

Ideally, the property and evidence room personnel should be located adjacent to the property and evidence room, but not within the confines of the storage area. Locating personnel outside the storage area minimizes the number of people having access to the storage area. Consideration needs to be given to large items, such as vehicles. If the facility is unable to accommodate large or bulky items, alternative arrangements for the secure storage of the items will need to be made.

Assign sufficient and qualified personnel to the property and evidence room

Proper staffing of the property and evidence room is critical for the integrity of chain-of-custody, the safe preservation of property and evidence, and the timely and legal disposition of property and evidence. Property and evidence room staffing may be comprised of sworn officers or civilians, or a combination of sworn officers and civilians.

Specialized training should be provided to property and evidence room personnel. The training should include protocols for all aspects of property and evidence handling and specific legal requirements unique to state and local regulations. The training also needs to include specialized safety training on how to handle items such as hazardous materials, biohazards, and firearms. Agencies should consider membership in professional associations that can provide opportunities for networking and training.

Develop and implement a policies and procedures manual for the property and evidence room

In order to protect the integrity of the property and evidence, law enforcement agencies need to develop, adopt, and implement policies and procedures for the proper handling and disposition of property and evidence. Otherwise, property and evidence room personnel will be forced to rely on their own judgment in carrying out their duties and responsibilities.

Policies are general statements that reflect the agency's intent and also serve as a guide to provide consistency in carrying out the agency's mission and meeting established goals. Procedures outline detailed and specific methods for meeting the policies set forth by the agency.

A written policies and procedures manual should describe procedures as they are intended to be performed, indicate who will perform which procedures, and explain the design and purpose of control-related procedures. Well-written policies and procedures establish responsibilities, provide guidance for employees, enhance employees' understanding of their role in the control system, improve efficiency, and maintain consistency in procedures, even during employee transitions.

All personnel involved with property and evidence room management should have easy access to the property and evidence room policies and procedures manual. In addition, the manual should be shared with all agency employees to help them understand the role they play in protecting the integrity of the items maintained in the property and evidence room.

Conducting an annual review of the policies and procedures manual provides an opportunity for agencies to revise outdated policies and procedures, update any personnel or position changes, and update law changes. Since laws relating to the collection, preservation, and disposition of property and evidence change, it is important that every law enforcement agency maintain a close relationship with prosecutors and the agency's attorney and obtain their assistance with the review.

Dispose of property and evidence in a timely and legal manner

Overcrowding of a property and evidence room leads to disorganization and the potential loss, damage, or contamination of property and evidence. Timely and legal disposition of property and evidence helps avoid these problems.

Determining when final disposition of the property and evidence may occur requires the tracking of related legal proceedings and a knowledge of the laws regarding the disposition of property and evidence. Therefore, a close working relationship with prosecutors and the agency's attorney is needed. The tracking of legal proceedings and legal requirements, such as timing and notice requirements, allows for the regular review of when final disposition can occur. In forfeiture situations, the tracking will also facilitate the monthly reporting that must be made to the Texas Attorney General's Office.

The agency should conduct regular inventories of the property and evidence room to determine whether the property and evidence are ready for final disposition. The retention schedule for documents adopted by the agency's city, county, or town may provide guidance for the retention of the physical property and evidence that corresponds to the documents.

Perform reviews and audits of property and evidence room procedures

Conducting regular reviews and audits will help law enforcement agencies determine whether policies and procedures for the property and evidence room are being followed on a consistent basis to protect the integrity of the property and evidence. Regular reviews and audits also send a message to everyone in the agency that property and evidence room procedures are important.

Reviews and audits may include unannounced inspections or spot checks by management, internal reviews conducted by agency personnel not assigned to the property and evidence room, peer reviews, or audits by outside non-law enforcement entities. Law enforcement agencies that handle a large amount of property and evidence should consider an external audit on a regular basis.

Reviews and audits may be conducted on a periodic basis, such as monthly or semi-annually, and/or they may be random. For example, procedures may require monthly reviews of access logs, semi-annual audits of enhanced security areas, and random unannounced inspections as deemed appropriate.

Regardless of size, all law enforcement agencies should consider a peer review on a regular basis. A peer review entails members of other law enforcement agencies looking at your agency's operation. This can be a useful, low-cost tool that can confirm whether there is consistent implementation of all policies and procedures and identify weaknesses in the system. With peer reviews, agencies can inspect each other's property and evidence rooms and share property and evidence room management techniques and ideas. This type of review will provide many of the benefits of an external audit and may be done at little or no cost.

Disposition of Seized Weapons

Seizure of Weapons (Art. 18.19(a), Code of Criminal Procedure)

Weapons seized in connection with an offense involving the use of a weapon or an offense under Chapter 46 of the Penal Code (offenses involving weapons) are to be held by the law enforcement agency making the seizure unless:

- The weapon is a prohibited weapon under Chapter 46, in which case the disposition of the weapons is controlled by Art. 18.18 of the Code of Criminal Procedure; or
- The weapon is alleged to be stolen, in which case Chapter 47 of the Code of Criminal Procedure applies.

Inventory (Art. 18.19(b))

If a weapon to which Art. 18.19 applies is seized and the seizure is not pursuant to a search or arrest warrant, then the person seizing it must prepare and deliver to a magistrate an inventory of each weapon seized.

Notice and Order by Magistrate (Art. 18.19(c))

If there is no prosecution or conviction for an offense involving the weapon that was seized, then the magistrate to whom the seizure was reported must notify the person found in possession of the weapon that the person is entitled to the weapon upon written request to the magistrate.

The magistrate has to send this **notice** before the **61st day after the magistrate determines that there will be no prosecution or conviction.**

The magistrate must **order the weapon returned** to the person found in possession of the weapon before the **61st day after the date the magistrate receives a request from the person.**

If the weapon is not requested before the 61st day after the date of notification, the magistrate shall:

- order the weapon destroyed,
- sold at public sale by the law enforcement agency holding the weapon or by an auctioneer or
- forfeited to the state for use by the law enforcement agency holding the weapon or by a county forensic laboratory designated by the magistrate.

The magistrate must issue this order before the 121st day after the date of the notification.

If the magistrate does not order the return, destruction, sale, or forfeiture of the weapon within the time periods above, then the law enforcement agency holding the weapon may request an order of destruction, sale or forfeiture of the weapon from the magistrate.

Only a licensed firearms dealer may purchase a weapon at public sale.

Person Convicted or Receiving Deferred Under Chapter 46

A person who is convicted or receives deferred adjudication under Chapter 46 of the Penal Code is entitled to the seized weapon **upon request to the court in which the person was convicted or placed on deferred adjudication**. But the court entering the judgment must order the weapon destroyed or forfeited to the state for use by the law enforcement agency holding the weapon or by a county forensic laboratory designated by the court if:

- the person does not request the weapon before the 61st day after the date of the judgment of conviction or the order placing the person on deferred adjudication;
- the person has been previously convicted under Chapter 46, Penal Code;
- the weapon is one defined as a prohibited weapon under Chapter 46, Penal Code;
- the offense for which the person is convicted or receives deferred adjudication was committed in or on the premises of a playground, school, video arcade facility, or youth center; or
- the court determines based on the prior criminal history of the defendant or based on the circumstances surrounding the commission of the offense that possession of the seized weapon would pose a threat to the community or one or more individuals.

This request must be made by the defendant to the trial court in which he or she was convicted. It is not a request to the magistrate (which only applies if the person is not prosecuted for an offense involving the weapon).

Disposition of Firearms Seized from Certain Persons with Mental Illness (Art. 18.191, Code of Criminal Procedure)

If a law enforcement officer takes a person into custody under Health & Safety Code § 573.001 (apprehension of a mentally ill person without a warrant), and not in connection with an offense involving the use of a weapon or an offense under Chapter 46 of the Penal Code, then the officer must immediately provide the person with a written copy of the receipt for the firearm and a written notice of the procedure for the return of the firearm.

As soon as possible but not later than the 15th day after the person is taken into custody under H&S Code § 573.001, the law enforcement agency holding the firearm must also provide a written notice of the procedure for the return of the firearm to the last known address of the person's closest immediate family member as identified by the person or by the law enforcement agency, sent by certified mail, return receipt requested. The notice must state the date by which a request for return of the firearm must be submitted to the law enforcement agency (120 days).

The law enforcement agency must contact the court not later than the 30th day after the date the firearm is seized and request the disposition of the case. Not later than the 30th day after that

request the clerk of the court must inform the law enforcement agency whether the person was released or ordered to receive inpatient mental health services.

Not later than the 30th day after the court informs the law enforcement agency that the person was released, the law enforcement agency must conduct a check of state and national criminal history record information to verify whether the person may lawfully possess a firearm, and provide written notice to the person by certified mail that the firearm may be returned to the person upon verification that the person may lawfully possess a firearm.

If the clerk of the court informs the law enforcement agency that the person was ordered to receive inpatient mental health services, then not later than the 30th day after that date the law enforcement agency must provide written notice to the person by certified mail stating that the person: (1) is prohibited from owning, possessing or purchasing a firearm; (2) may petition the court that entered the commitment order for relief from the firearms disability under H&S Code § 574.088; and (3) may dispose of the firearm by releasing the firearm to a designee after certain procedures are followed or by releasing the firearm to the law enforcement agency.

If a firearm is wholly or partly owned by someone other than the person who was taken into custody, the law enforcement agency must release the firearm to that person after (1) the person provides an affidavit confirming that he wholly or partly owns the firearm, that he will not allow the person taken into custody to have access to the firearm while he may not lawfully possess it, and that he acknowledges responsibility for verifying whether the person taken into custody has re-established his eligibility to lawfully possess the firearm; and (2) the law enforcement agency conducts a check of state and national criminal history record information to verify that the person may lawfully possess a firearm.

If the person to whom law enforcement sent the notice concerning the procedure for return of the firearm (i.e. the closest immediate family member) or another lawful owner of the firearm does not submit a written request for the return of the firearm before the 121st day after the date the law enforcement provided the written notice, then the law enforcement agency may have the firearm sold by a licensed firearms dealer. The proceeds of the sale are to be given to the owner of the firearm less the cost of administering the sale.



Property/Evidence Management Kolene Dean 817-999-3061



Retired 2003 over 27 yrs. Hurst Police Department
Over 35 years experience
Past President Texas Division International
Association Identification 1985-86
Founder and Past President
Texas Association Property & Evidence Inventory
Technicians (**T.A.P.E.I.T.**)
1997-2002

Goal Today is to keep you out of the Headlines

**Help you understand the importance of the
property room**

Expose you to what is available to your Department

How to Manage a Property/Evidence Room

Chain of Custody

- Black's Law Dictionary defines Chain of Custody as:
- In, evidence, the one who offers real evidence, such as narcotics in a trial of a drug case. Must account for the custody of the evidence from the moment in which it reaches his custody until the moment in which it is offered in evidence, and such evidence goes to weight not admissibility of evidence.

Chain of Custody

- The care custody and control of evidence from its birth at the scene of the crime until its death at disposal. Maintaining the records at a minimum of 3 years.

Do we have a problem?



SOP

- Departmental SOP
and a Property Room Procedural Manual
- Daily, Monthly, Semi-Annually, Annually for the
property/evidence room
- There is more to it than just receiving and placing
on a shelf. If we don't purge then the issue is
SPACE

- What works for one Department may not always work for another.
- Why do we handle property/evidence the way we do?
- Where do we get rid of all the STUFF?
- This is why we must have standards and training keeping everyone up to date on the how, when and where.
- Handling property/evidence in the right manner will help in relieving the cities or counties of liabilities.

Some Departments Rats Eat the Marijuana



HOW ARE YOU DOING?

- How much of your evidence goes to court?
- How old is your evidence?
- Do you have a procedure manual for the property section?
- Does your department require an inventory at least once a year or with personnel changes?
- Do you require an audit at least once a year?
- Do you separate the 3 critical areas in a property room?

- Do you restrict access to the property room?
- Are locks changed or codes removed when personnel changes?
- Do you have a right of refusal?
- Do you have packaging guidelines?
- Does policy forbid property personnel from making the decision about disposal and/or release of evidence?
- Do you have a purging or review procedure?
- Does your department utilize civilians in the property room?

Secure Areas

- Sign in and out logs
- Locks (Interchangeable Core Lock)



An **interchangeable core** or **ic** is a compact keying mechanism in a specific "small format" figure-eight shape. Unlike a standard key cylinder, which is accessible for combining only via locking device disassembly, an interchangeable mechanism relies upon a specialized "control" key for insertion and extraction of the essential (aka "core") combining components...

Packaging



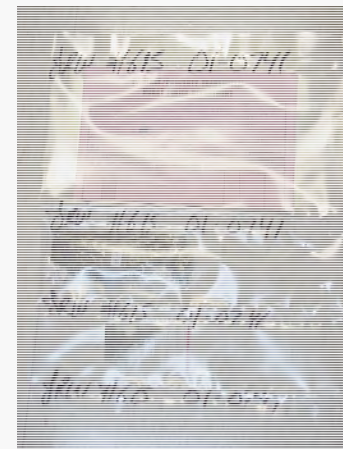
Paper



Boxes



- Plastic



- **PACKAGING AND LABELING PROPERTY PRIOR TO STORAGE**

Proper packaging of evidence is essential for trial purposes. The concept of packaging is to maintain evidentiary value.

Property and evidence that is to be logged in will be described on a voucher

Only one item or “like items” such as bullets, prints, etc. per compartment or bag. Each compartment should be marked numerically and those same numbers correspond with the numbers on the voucher. The voucher should be descriptive (make, model, serial number, color, qty, wt, etc.) The submitting officer’s initials and date should be placed over each sealed edge.

In addition, the case number should be written clearly on each compartment or bag with a permanent marker. Seals should be double sealed in the event one of the items needs to be sent to the lab or checked out. This prevents cutting the seal to the next compartment.

In some instances, property will need to be bagged into paper bags. As plastic does not breathe, organic evidence such as shoes or clothing that contains any amount of moisture, may create condensation, decay and destruction of the evidence. In addition to organic materials, latent fingerprints on firearms or other items may also be destroyed if condensation is present in the evidence bag. In these cases, it is necessary to thoroughly dry the evidence before packaging and preferable to use porous evidence storage containers such as paper or cardboard. The bags should be marked in the same way as the plastic bags and each item bagged individually. Use evidence tape for sealing.

All property needs to be bagged unless too large. Large items **(each one)** need to be tagged and marked with case number, item number, date, and officers initials. If you do use some other packaging container, such as paper bags or boxes, items shall be packaged in the smallest acceptable container.

All license plate submittals shall have the registration from MVD attached.

Occasionally, property or evidence needs to be checked out for investigations, court, or printing etc. The evidence checked out will need to be signed out by the requesting officer and it's purpose for doing so. Upon return of the property or evidence it must be returned packaged and sealed. The officer shall put his initials and date over the new seal.

Any evidence needing to be submitted to the lab for analysis must have it indicated in the notes on the voucher. If the item is currency, the currency sheet will need to be filled out and signed by both officers and submitted with the voucher. However, the currency sheet does require two people to verify the amounts and signed by the submitting officer as well as the witnessing officer. Both officer's initials and date will be placed on the seals of the evidence bag(s). A comment line is provided on the sheet to note any directions you may have regarding any property you submit.

- **GUIDELINES**

Every item of property obtained by an employee during a shift should be placed under the control of the property and evidence function prior to shift's end. This should allow the property to be officially recorded in the agency's records in a timely manner. Any exception to this procedure must have supervisor approval and a descriptive inventory must be accomplished in writing or by electronic means and a copy forwarded to the Property Coordinator.

The employee shall prepare a report or supplement describing how, what, when, where, he or she came into possession of the property and a physical description of the property itself including quantity and weight and length of knife blade if applicable as well as a descriptive property-evidence voucher.

All officers shall carefully scrutinize all items of evidence to determine their evidentiary value. Items with no apparent value should not be seized.

If an item is needed for investigative purposes, only then should it be retained.

Evidence connected to theft cases may be photographed and released. If property is recovered that belongs to another jurisdiction it may be released to that jurisdiction at that time.

When using print powder in the prep room, make sure and have newspaper down. The powder gets into the pores of the plastic and the powder then gets on everything and everyone. You must still wash down counter tops even after using the newspaper as somehow it still manages to get into the plastic. Print powder and other residues can ruin someone else's evidence and/or clothes.

After processing your evidence, please put up your supplies and clean the work area.

PACKAGING AND STORAGE PROCEDURES

Plastic Bag Storage

1. What to store in plastic

- a. Electronics**
- b. Paper**
- c. Jewelry**
- d. Narcotics**
- e. Dried Marijuana**
- f. Drug Paraphernalia**

What not to store in plastic

- a. Biological Evidence**
- b. Wet marijuana**
- c. Wet blood stained items**

Paper Bag Storage

What to store in paper

- a. Wet blood stained items**
- b. Evidence to be printed or glued**
- c. Evidence that may contain DNA**
- d. VHS tapes**

DNA Evidence

- 1. Store in cool, dry area**
- 2. No sunlight exposure**
- 3. Refrigerate sexual assault kits / biological samples**
- 4. Freeze Tissue samples**

Packaging Procedures

1. Plastic

- a. Sealed / Initialed**

2. Paper Sacks

- a. Sealed / Initialed**

3. Drugs / Narcotics

- a. Packaged Separately**
- b. Weight**
- c. Count Pills**

4. Weapons (Guns, Rifles, Knives)

- a. Boxed**
- b. Sharp containers**

5. Jewelry

- a. Package Separate**
- b. color**

6. Sexual Assault Kits

- a. Separate**
- b. Never Combine Items**
- c. No Sunlight**

7. Currency

- a. Separate**
- b. Denominations**
- c. Second count / Signatures**

8. VHS Tapes / CD Discs (Do Not Mark with MARKS-A-LOT)

9. Photo's

- Caution
- Know what you are dealing with
- Air Purification System
- Protective Clothing
- Washing Hands (22 seconds)

EPA: Environmental Protection Agency

American Lung Association

AAAAI: American Academy of Allergy Asthma & Immunology

AANMA: Allergy & Asthma Network Mothers of Asthmatics

OSHA: US Department of Labor

National Safety Council Environmental Health Center

ASHRAE: American Society of Heating, Refrigerating and Air-Conditioning Engineers, Inc.

ACCA: Air Conditioning Contractors of America

ARI: Air Conditioning & Refrigeration Institute

NADCA: National Air Duct Cleaners Association

NAFA: National Air Filtration Association

BLOOD BORNE PATHOGENS

- AIDS virus will die in 2 to 6 hours
- HEPATITIS **NEVER DIES**
- HEPATITIS SHOTS
- TITER TEST FOR VERIFICATION
- TUBERCULOSIS
- 10% BLEACH WATER

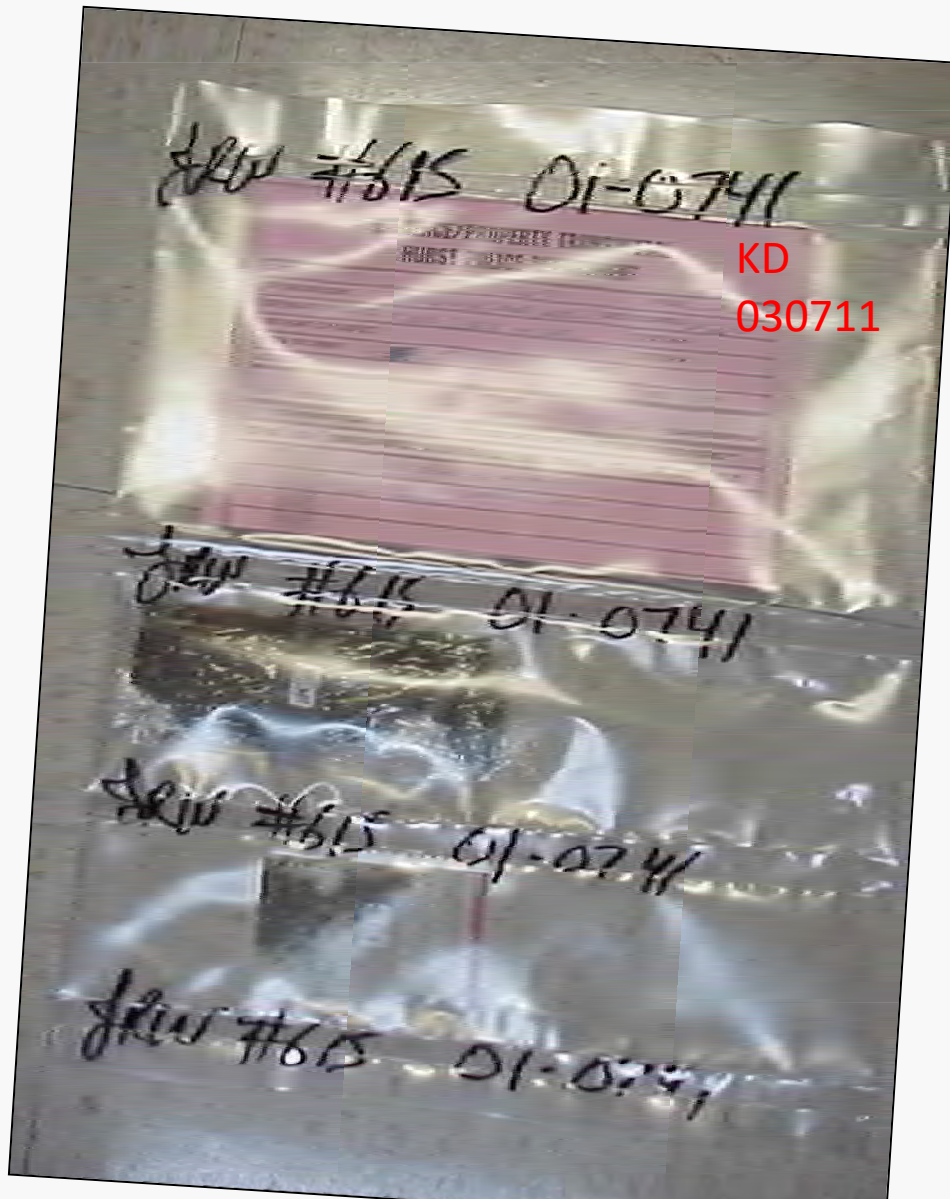


DNA EVIDENCE

- Any piece of evidence may have DNA possibilities
- Freeze ????
- If you receive it wet
- Store it wet
- If received dry
- Store dry.
- Always package appropriately



DRUGS



- Plastic must be 4 mil thick or thicker
- Accurate counts & weights
- Sealed Dated & Initialed by submitting officer
- Date Received & Initialed by YOU
- Restricted Access
- Court Orders or Written Procedures
- Health & Safety Code

ASPERGILLUS

- Marijuana white mold
- Compost Bends
- Google It

Aspergillosis is disease cause by *Aspergillus*. There are many different kinds of aspergillosis. One kind is allergic bronchopulmonary aspergillosis (also called ABPA), a condition where the fungus causes allergic respiratory symptoms, such as wheezing and coughing, but does not actually invade and destroy tissue. Another kind of aspergillosis is invasive aspergillosis, a disease that usually affects people with immune system problems. In this condition, the fungus invades and damages tissues in the body. Invasive aspergillosis most commonly affects the lungs, but can also cause infection in many other organs and can spread throughout the body.

www.cdc.gov

Center for Disease

ASPERGILLUS

Part 1: What Is Aspergillus?

By Nancy E. Master

What Is An Audit

An audit of the Property & Evidence room is an impartial review of the policies, procedures, and actions of an operation to determine whether or not they meet the recognized standards and the agency's own policies.

What are the benefits of having an Audit be done periodically by an outside person or agency?

An external audit performed by non-employees of the agency avoids internal politics and provides a level of independence that cannot be obtained from an internal audit.

An inside audit should be done
by what department within the
agency?

An internal audit should be conducted
by a person(s) or unit that does not
have responsibilities within the
evidence operation.

What is an Inventory of the Property and Evidence Section?

An inventory of the Property and Evidence section will provide accountability of all items submitted to the care, custody and control of the department.

Will an Inventory of the Property

Room help in the purging process?

Yes, you will locate items that the Statute of Limitations has expired or the item has been missing.

Dispositions

- Hold until Statute of Limitations Runs if no defendant.
- Receive something from the Court
- Research your case know how many defendants were filed on
- **NEVER DISPOSE OF ANY EVIDENCE UNTIL ALL CASES HAVE BEEN DISPOSED**

How to Work

- Verify Case Numbers
- Names of Defendants (caution # of defendants)
- Verify Charges
- Place Date & Disposition in your files
- Send to Investigator Assigned for verification
- Follow Departmental Procedures for disposal or release

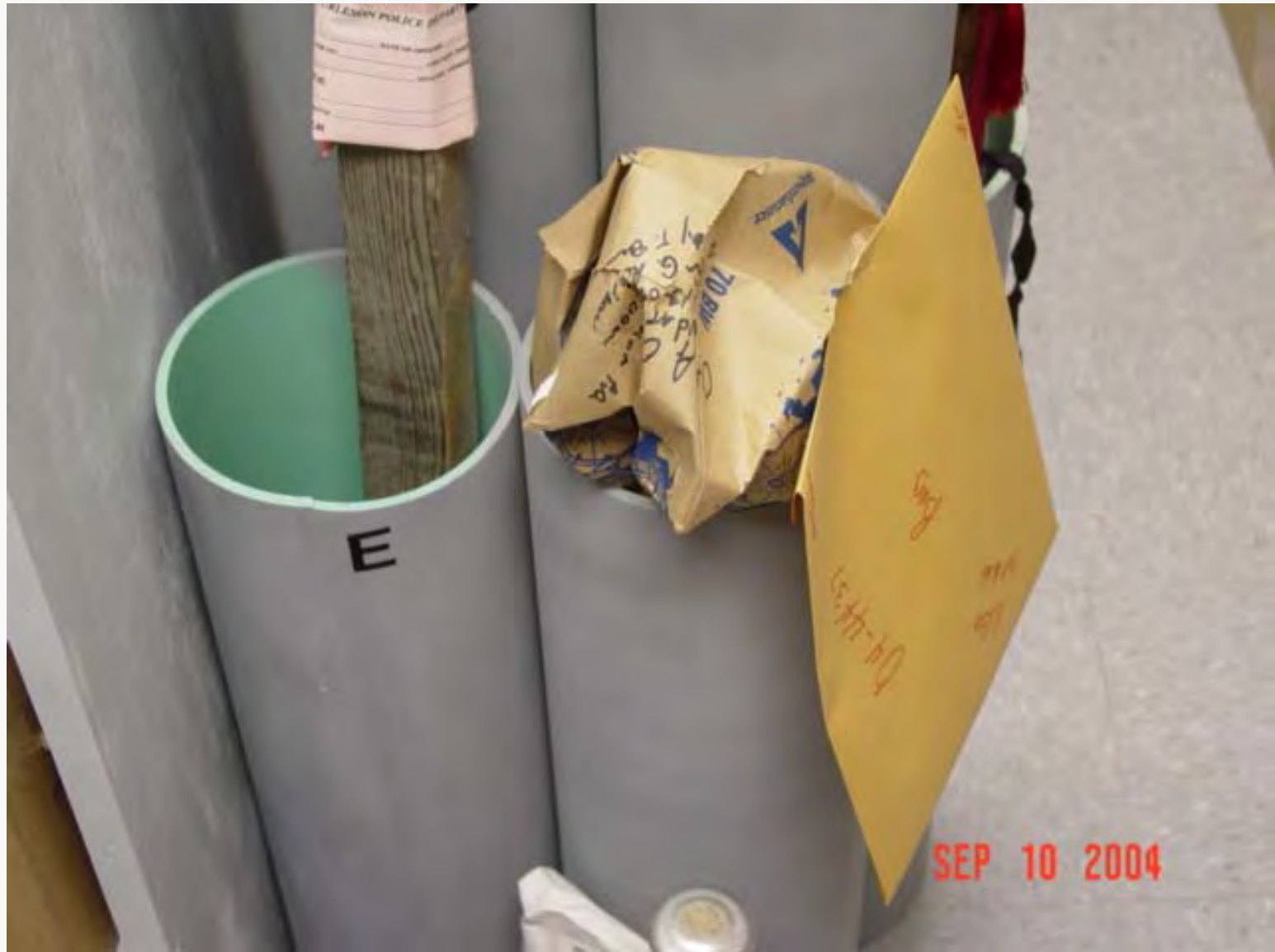
Have we learned anything today?
Does organization work?



Does Organization Work?







CODE OF CRIMINAL PROCEDURE

CHAPTER 12. LIMITATION

- STATUTE OF LIMITATION
- Statute - law established by a legislative body
- Limitation - an imposed restriction that cannot be exceeded or sidestepped

Guidelines

- ❑ **UNKNOWN DEFENDANT**
- ❑ **CHARGES HAVE NOT BEEN
FILED THROUGH THE
APPROPRIATE COURT**

Chapter 12 CCP

Quick Guide to chp. 12

- Murder, Manslaughter, Sexual Assault,
- Accident

- No Limitation

ITEMS CONTAINING DNA

- 40 years

- Theft, Forgery, Injury Elderly or Disabled, Sexual Assault, Arson

- 10 Years

-
- False Statement (to obtain property, credit) money Laundering; credit card or debit card abuse

- 7 Years

-
- Theft or Robbery, Kidnapping or Burglary, Injury to an Elderly or Disabled, Abandoning or Endangering a Child, Insurance fraud

- 5 Years

-
- All Other Felonies

- 3 Years

-
- Misdemeanors

- 2 Years

Art. 18.17. DISPOSITION OF ABANDONED OR UNCLAIMED PROPERTY.

Guidelines 18.17
Under \$500.00

- **Owner Unknown**
 - **Unclaimed for 30 days then item may be sold, donated or forfeited for departmental use**
 - **Suggest Court Order for forfeiting for departmental use**
- owner unknown
 - certified letter 30 days to claim
 - if unclaimed items may be sold, donated or forfeited for department use

Guideline
over \$500.00
Owner Unknown

- **\$500 or more** shall be preceded by a notice published once at least **14 days prior to the date of such sale in a newspaper.**

**Art. 18.18. DISPOSITION OF GAMBLING
PARAPHERNALIA, PROHIBITED WEAPON,
CRIMINAL INSTRUMENT, AND OTHER
CONTRABAND**

- court entering the judgment of conviction shall order that the machine, device, gambling equipment or gambling paraphernalia, instrument, obscene device or material, child pornography, or scanning device or re-encoder be destroyed or forfeited to the state. *****
- If there is no prosecution or conviction following seizure, the magistrate to whom the return was made shall notify in writing the person found in possession of the alleged *****
- equipment to show cause why the property seized should not be destroyed or the proceeds forfeited. *****

- The magistrate, on the motion of the law enforcement agency seizing a prohibited weapon, shall order the weapon destroyed or forfeited to the law enforcement agency seizing the weapon, unless a person shows cause as to why the prohibited weapon should not be destroyed or forfeited.

Criminal Instrument

- For purposes of this article:
- (1) "**CRIMINAL INSTRUMENT**" has the meaning defined in the Penal Code; 46.00(b) For the purpose of this section, "criminal instrument" means anything, the possession, manufacture, or sale of which is not otherwise an offense, that is specially designed, made, or adapted for use in the commission of an offense.
- (2) "gambling device or equipment, altered gambling equipment or gambling paraphernalia" has the meaning defined in the Penal Code;
- (4) "dog-fighting equipment" means:

(3) "prohibited weapon" has the meaning defined in the Penal

Code; Sec. 46.05. PROHIBITED WEAPONS.

- (a) A person commits an offense if he intentionally or knowingly possesses, manufactures, transports, repairs, or sells:
 - (1) an explosive weapon;
 - (2) a machine gun;
 - (3) a short-barrel firearm;
 - (4) a firearm silencer;
 - (5) a switchblade knife;
 - (6) knuckles;
 - (7) armor-piercing ammunition;
 - (8) a chemical dispensing device; or
 - (9) a zip gun.

Art. 18.19. **DISPOSITION OF SEIZED WEAPONS.**

- (a) **Weapons seized in connection with an offense involving the use of a weapon or an offense** under Penal Code Chapter 46 shall be held by the law enforcement agency making the seizure, subject to the following provisions, unless: *****
- c) If there is **no prosecution or conviction for an offense involving the weapon seized, the magistrate to whom the seizure was reported shall, before the 61st day after the date the magistrate determines that there will be no prosecution or conviction,** notify in writing the person found in possession of the weapon that the person is entitled to the weapon upon written request to the magistrate.

▶ The magistrate shall order the weapon returned to the person found in possession before the 61st day after the date the magistrate receives a request from the person. ***

▶ If the weapon is not requested before the 61st day after the date of notification, the

magistrate shall, before the 121st day after the date of notification, order the weapon

destroyed or forfeited to the state for use by the law enforcement agency holding the weapon or by a county forensic laboratory designated by the magistrate. ***

If the magistrate does not order the return, destruction, or forfeiture of the weapon within the applicable period prescribed by this subsection, the law enforcement agency holding the weapon may request an order of destruction or forfeiture of the weapon from the magistrate.

(d) A person either convicted or receiving deferred adjudication under Chapter 46, Penal Code, is entitled to the weapon seized upon request to the court in which the person was convicted or placed on deferred adjudication.

However, the court entering the judgment shall order the weapon destroyed or forfeited to the state for use by the law enforcement agency holding the weapon or by a county forensic laboratory designated by the court if:

(1) the person does not request the weapon before the 61st day after the date of the judgment of conviction or the order placing the person on deferred adjudication;

Guideline 18.19

- (c) **NO PROSECUTION
OR CONVICTION**
- **WEAPON NOT REQUESTED
61ST MAGISTRATE**
- **Property Hearing within 61
days**
- **before 121st weapon destroyed,
forfeited department, forensic
laboratory by a magistrate**

Art. 38.43. EVIDENCE CONTAINING BIOLOGICAL MATERIAL

- any item that contains blood, semen, hair, saliva, skin tissue, fingernail scrapings, bone, bodily fluids, or any other identifiable biological material that was collected as part of an investigation of an alleged felony offense **
- **An entity or individual described by Subsection (b) shall ensure that biological evidence collected pursuant to an investigation or prosecution of a felony offense or conduct constituting a felony offense is retained and preserved:******

(1) for not less than 40 years, or until the applicable statute of limitations has expired, if there is an apprehended actor associated with the offense; or

or(2) until the defendant dies, completes the defendant's sentence, or is released on parole or mandatory supervision, if the defendant is sentenced to a term of confinement or imprisonment. ****

(d) The attorney representing the state, clerk, or other officer in possession of biological evidence described by Subsection (a) may destroy the evidence, but only if the attorney, clerk, or officer by mail notifies the defendant, the last attorney of record for the defendant, and the convicting court of the decision to destroy the evidence and a written objection is not received by the attorney, clerk, or officer from the defendant, attorney of record, or court before the 91st day after the later of the following dates:

(e) To the extent of any conflict, this article controls over Article 2.21.

Guidelines

- **40 years or statute**
- **possession of the state during the prosecution of the case**
- **time of conviction was known to contain biological material that if subjected to scientific testing would more likely than not**
- **establish the identity of defendant**
- **exclude a person**
- **Hold until the inmate is executed, dies, or is released on parole, if the defendant was convicted of a capital felony; or**
- **until the defendant dies, completes the defendant's sentence, or is released on parole or mandatory supervision, if the defendant is sentenced to a term of confinement or imprisonment**

- SECTION 2. Section 420.003, Government Code, is amended by amending Subdivisions (1) and (6) and adding Subdivisions (1-a), (1-b), (1-c), and (1-d) to read as follows:
- (1) "**Accredited crime laboratory**" means a crime laboratory, as that term is defined by Article 38.35, Code of Criminal Procedure, that has been accredited under 411.0205.
- SECTION 3. Subsection (e), Section 420.031, Government Code, is amended to read as follows:
- (e) Evidence collected under this section may not be released unless a signed, ~~[the survivor of the offense or a legal representative of the survivor signs a]~~ written consent to release the evidence is obtained as provided by Section 420.0735.

Section Sec. 420.033.

CHAIN OF CUSTODY. Medical, law enforcement, department, and laboratory personnel who handle sexual assault evidence under this chapter or other law **shall maintain the chain of custody of the evidence from the time the evidence is collected until the time the evidence is destroyed.**

Sec. 420.042. ANALYSIS OF SEXUAL ASSAULT EVIDENCE. (a) A law enforcement agency that receives sexual assault evidence collected under this chapter or other law shall submit that evidence to a public accredited crime laboratory for analysis not later than **the 30th day after the date on which that evidence was received.**

(b) A person who submits sexual assault evidence to a public accredited crime laboratory under this chapter or other law shall provide the following signed, written certification with each submission: "This evidence is being submitted by (name of person making submission) in connection with a criminal investigation."

Sec. 420.0735. CONSENT FOR RELEASE OF CERTAIN EVIDENCE. (a) Consent for the release of evidence contained in an evidence collection kit must be in writing and signed by:

- (1) the survivor, if the survivor is 14 years of age or older;
- (2) the survivor's parent or guardian or an employee of the Department of Family and Protective Services, if the survivor is younger than 14 years of age; or

GET COURT or DISTRICT ATTORNEYS APPROVAL

(c) Consent for release under Subsection (a) applies only to evidence contained in an evidence collection kit and does not affect the confidentiality of any other confidential information under this chapter.

(d) The written consent must specify:

- (1) the evidence covered by the release;
- (2) the reason or purpose for the release; and
- (3) the person to whom the evidence is to be released.

Art. 38.34. PHOTOGRAPHIC EVIDENCE IN THEFT CASES

The photograph is as admissible in evidence as is the property itself

CHAPTER 47. DISPOSITION OF STOLEN PROPERTY

only if the ownership of the property is contested or disputed.

47.01a. RESTORATION WHEN NO TRIAL IS PENDING.

hold a hearing to determine the right to possession of the property, upon the petition of an interested person, a county, a city, or the state.

CHAPTER 59. FORFEITURE OF CONTRABAND

Chapter 64

Motion for forensic DNA Testing

Health & Safety Code
Sec. 481.151. DEFINITIONS

(3) "Summary destruction" or "summarily destroy" means destruction without the necessity of any court action, a court order, or further proceedings.

**481.153. SEIZURE, SUMMARY FORFEITURE, AND SUMMARY
DESTRUCTION OF CONTROLLED SUBSTANCE PROPERTY**

**Section 481.159, or the department or a peace officer may
summarily destroy the property under the rules of the
department.**

Sec. 481.154. RULES

- . (a) The director may adopt reasonable rules and procedures, not inconsistent with the provisions of this chapter, concerning:
 - (1) summary forfeiture and summary destruction of controlled substance property or plants;
 - (2) establishment and operation of a secure storage area;
 - (3) delegation by a law enforcement agency head of the authority to access a secure storage area; and
 - (4) minimum tolerance for and the circumstances of loss or destruction during an investigation.

- **(b) THE RULES FOR THE DESTRUCTION OF CONTROLLED SUBSTANCE PROPERTY OR PLANTS MUST REQUIRE:**
 - **(1) more than one person to witness the destruction of the property or plants;**
 - **(2) the preparation of an inventory of the property or plants destroyed; and**
 - **(3) the preparation of a statement that contains the names of the persons who witness the destruction and the details of the destruction.**
- **(c) A document prepared under a rule adopted under this section must be completed, retained,** and made available for inspection by the director.

Alcohol Beverage Code 103.03. SEIZURE OF ILLICIT BEVERAGES

- **103.06. BEVERAGE DELIVERED TO COMMISSION.** **Any alcoholic beverage, its container, and its packaging which has been seized by a peace officer, as provided in**
- **Section 103.03 of this code, may not be replevied and shall be delivered to the commission for immediate public or private sale in the manner the commission considers best.**

Texas Administrative Code

- TITLE 37 PUBLIC SAFETY AND CORRECTIONS
- PART 1 TEXAS DEPARTMENT OF PUBLIC SAFETY
- CHAPTER 13 CONTROLLED SUBSTANCES
- SUBCHAPTER G FORFEITURE AND DESTRUCTION

- subchapter must strictly follow each SOP. A written SOP may exceed a minimum requirement contained within this subchapter.
- (c) Generally. In order to minimize the likelihood of pilferage or other unlawful diversion, an SOP must include requirements that are reasonably likely to:
 - (1) uncover the occurrence of a discrepancy, loss, theft, or other potential diversion; and
 - (2) identify and destroy the excess quantity of an item, in order to reduce the size of an exhibit while preserving its evidentiary value.
- (d) Modify definition of "excess quantity." With the express approval of each appropriate prosecuting authority, an SOP may increase or decrease the amount of an item necessary to meet the definition of an "excess quantity" under that SOP.
- (e) Specifically. An SOP must include a requirement that:

RULE §13.158 Manner of Destruction - Security Control

- (a) Destruction by anyone. A person may accomplish routine destruction of an item under this subchapter by burning in a suitable incinerator or by another method as long as the person performs the destruction in:
 - (1) a safe and responsible manner;
 - (2) compliance with all relevant federal, state, and local laws; and
 - (3) compliance with all requirements of the Texas Commission on Environmental Quality and the EPA.
- (b) Private contract. If a laboratory, law enforcement agency, or peace officer contracts with a private entity to destroy the item, the private contractor must:

- (2) obtain full permitting from the EPA as a hazardous waste transportation, storage, or disposal facility, as appropriate.
- (1) hold a controlled substances registration number from the director and DEA; and
- (c) Destruction by officer. The director recommends but does not require that an individual peace officer should not destroy hazardous material, unless that officer possesses the special expertise required to handle the material safely and lawfully.

RULE §13.156 Destruction Authority - Court Order

- (a) Statutory authority. A court may issue an order of destruction for an item that:
 - (1) is controlled substance property or plant under the authority of the Act, §481.159; or
 - (2) was stolen or acquired in any other manner that made the acquisition a penal offense under the authority of the Texas Code of Criminal Procedure, Chapter 47.
- (b) Security provisions required by the court. A laboratory, law enforcement agency, or peace officer carrying out a court order of destruction must comply with the documentation and security provisions of the order, if any.
- (c) No security provisions required by the court. If the court order is silent about the manner of destruction, or if it does not specify or direct another manner of destruction inconsistent with this subchapter, the laboratory, law enforcement agency, or peace officer must comply with the documentation and security provisions of this subchapter.

Appeals in Capital Case Art. 44.251 CCP

- Art. 44.251. REFORMATION OF SENTENCE IN CAPITAL CASE. (a) The court of criminal appeals shall reform a sentence of death to a sentence of confinement in the institutional division of the Texas Department of Criminal Justice for life without parole if the court finds that there is legally insufficient evidence to support an affirmative answer to an issue submitted to the jury under Section 2(b), Article 37.071.
- (b) The court of criminal appeals shall reform a sentence of death to a sentence of confinement in the institutional division of the Texas Department of Criminal Justice for life without parole if:
 -
 - (1) the court finds reversible error that affects the punishment stage of the trial other than a finding of insufficient evidence under Subsection (a) of this article; and
 - (2) within 30 days after the date on which the opinion is handed down, the date the court disposes of a timely request for rehearing, or the date that the United States Supreme Court disposes of a timely filed petition for writ of certiorari, whichever date is later, the prosecuting attorney files a motion requesting that the sentence be reformed to confinement for life without parole.
- (c) If the court of criminal appeals finds reversible error that affects the punishment stage of the trial only, as described by Subsection (b) of this article, and the prosecuting attorney does not file a motion for reformation of sentence in the period described by that subsection, the defendant shall receive a new sentencing trial in the manner required by Article 44.29(c) of this code

- **APPEALS** Art. 44.45. REVIEW BY COURT OF CRIMINAL APPEALS. (a) The Court of Criminal Appeals may review decisions of the court of appeals on its own motion.
- An order for review must be filed before the decision of the court of appeals becomes final as determined by
- Article 42.045. (b) The Court of Criminal Appeals may review decisions of the court of appeals upon a petition for review.
- (1) The state or a defendant in a case may petition the Court of Criminal Appeals for review of the decision of a court of appeals in that case.
- (2) The petition shall be filed with the clerk of the court of appeals which rendered the decision **within 30 days after the final ruling of the court of appeals.**
- (3) The petition for review shall be addressed to "The Court of Criminal Appeals of Texas," and shall state the name of the petitioning party and shall include a statement of the case and authorities and arguments in support of each ground for review.

- (4) Upon filing a petition for review, the petitioning party shall cause a true copy to be delivered to the attorney representing the opposing party. The opposing party may file a reply to the petition with the Court of Criminal Appeals within 30 days after receipt of the petition from the petitioning party.
- (5) Within 15 days after the filing of a petition for review, the clerk of the court of appeals shall note the filing on the record and forward the petition together with the original record and the opinion of the court of appeals to the Court of Criminal Appeals.
- (6) The Court of Criminal Appeals shall either grant the petition and review the case or refuse the petition.

- (7) Subsequent to granting the petition for review, the Court of Criminal Appeals may reconsider, set aside the order granting the petition, and refuse the petition as though the petition had never been granted.
- (c) The Court of Criminal Appeals may promulgate rules pursuant to this article.
- **(d) Extensions of time for meeting the limits prescribed in Subdivisions**
- **(2) and (4) of Subsection**
- **(b) of this article may be granted by the Court of Criminal Appeals or a judge thereof for good cause shown on timely application to the Court of Criminal Appeals.**

**Cooperative Agreement
Between
Texas A&M AgriLife Extension Service and Walker County**

This Cooperative Agreement ("Agreement") between Walker County ("County") and Texas A&M AgriLife Extension Service ("AgriLife Extension"), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county;

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Walker County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of Walker; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program.

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning October 1, 2021 and ending September 30, 2026. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.

2. The County through the Commissioners Court of Walker County, Texas will annually allocate an amount of funds determined through the County's annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

The County will provide adequate office space, furnishings, equipment, travel and other operating expenses for the proper support of the faculty, support staff, and the County Extension Program. AgriLife Extension shall not remove any furnishings from the office and shall return the same to the County, together with any equipment, supplies, etc. provided under the following paragraph, upon the termination of this agreement. Either party may allow the employee to utilize vehicles for travel within mission and scope. The owner of the vehicle is responsible for vehicle repairs. Each party shall maintain separate ownership and control over any property purchased or used in the performance of this cooperative Agreement.

3. The County will annually review the salary support provided to County Extension Agents and may provide for salary increases comparable to those provided to Walker County employees through the processes set forth by county procedures.

4. AgriLife Extension will provide and administer Extension educational work within Walker County which is directed at improving the quality of life for people in the county, enhancing economic opportunity within the county, and sustaining the natural resources of the county. Planning, developing and conducting educational activities and programs in areas of agriculture, family and consumer sciences, 4-H youth development, and community development are part of the extension educational work, and expenses for such are acceptable for reimbursement from the operating budget provided by the County. This includes the preparation of mass media information, conducting training meetings, workshops, clinics, short courses, and technical support to assist the residents of Walker County.

5. AgriLife Extension will make available resources as normally provided to other AgriLife Extension county agents such as specialists' expertise, publications, and other materials and supplies.

6. Routine management and supervision of the County Extension Office shall be through a County Coordinator, herein after referred to as Coordinator, appointed by AgriLife Extension. The Coordinator shall serve as the agency liaison/department head for Walker County, and shall be housed in Walker County.

7. Overall supervision of the Walker County Extension Program shall be by the District Extension Administrator, appointed by AgriLife Extension. The County Extension Program shall also be accountable to the Walker County Commissioners Court by providing periodic special and annual reports of activities and accomplishments.

8. The Coordinator, with the advice and consent of the District Extension Administrator shall coordinate all extension educational work; and supervise the operating budget, and the support staff.

- a. The Coordinator shall manage the operating budget in accordance with county fiscal policies and accepted accounting practices. Flexibility between categories is allowed and adjustments may be made within budget categories for efficient program emphasis and financial management. Reimbursement or purchasing requests for budgeted expenditures shall be submitted to the County in accordance

with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Walker County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System ("TAMUS") policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers' compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity's policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Walker County employees and subject to all Walker County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.

13. This Agreement may be terminated as follows:

- a. Immediately by mutual agreement of the parties; or
- b. By either party, without cause, upon ninety (90) days written notice to the other party notifying of its intent to terminate.

14. This Agreement contains the entire understanding of the parties regarding the subject matter herein, and supersedes all other written and oral agreements between the parties regarding the matter. This Agreement may be revised or amended by written agreement of the parties signed by an authorized representative of each party.

15. County and AgriLife Extension are both governmental entities and nothing in this Agreement waives or relinquishes the right of either to claim any exemptions, privileges, and immunities as may be provided by law.

16. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Faxed signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent to this Agreement.

Agreed and Accepted:

COUNTY OF WALKER

Signature: _____

Printed Name: _____

Title: _____

Date: _____

TEXAS A&M AGRILIFE EXTENSION SERVICE:

Signature: _____

Printed Name: _____

Title: _____

Date: _____

2.05 POLICY ON RECRUITMENT AND SELECTION

RECRUITMENT

1. Recruitment of qualified applicants to fill positions shall include, but not be limited to, public posting in the Walker County Courthouse and on the Walker County website for a minimum of three (3) working days. Special circumstances may periodically require positions to be filled without utilizing the posting process described above, within the discretion of the applicable elected official or department head. ~~Open positions may also be posted on the Walker County website. The Walker County Commissioners' Court encourages posting all positions on the WorkInTexas website. Elected official or department head may request a job posting be posted on other recruitment websites at their discretion.~~

APPLICATION

2. Employees and outside applicants may be required to complete a Walker County application before being considered for a position in the County.

3. Employees may be given first consideration to fill current openings in the form of lateral transfers. First consideration does not mean to guarantee a job transfer. It includes first notification and first consideration only.

4. Application for any open position may be submitted to Human Resources or at the office of the elected official or department head with the opening.

DISQUALIFICATION

5. An applicant shall be disqualified from consideration if he/she:

- a. Does not meet the minimum qualifications of the position for which applying;
- b. Has knowingly made a false statement on the application form or any other documents related to or which have bearing on the selection process;
- c. Has committed or attempted to commit a fraudulent act at any stage of the selection process; or
- d. Is not legally permitted to hold the position.

6. Applicant may be disqualified from consideration for employment for other reasonable grounds relating to job requirements.

SELECTION

7. Selection shall be made by the elected official, department head or supervisor with the opening.

8. Steps in determining an applicant's overall suitability for a position shall include but not be limited to:

- a. A review of the application to determine minimum qualifications;
- b. A personal interview;
- c. Reference and other background checks; and
- d. Passing a pre-employment physical ~~and drug test.~~

RETENTION OF APPLICATIONS

9. When a vacancy is filled, the application of the individual selected shall be sent to the Human Resources to be placed in their personnel file. Records shall be maintained in accordance with federal, state and local laws and guidelines.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15

2.14 DRUG AND ALCOHOL POLICY

The objective of this policy is to develop a drug and alcohol-free work place which will help insure a safe and productive work place and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the work place have been established.

POLICY

1. Federal and state law governs whether drugs and alcohol addiction constitute "disabilities," and this policy is not intended to confer rights beyond those currently provided under the law.
2. The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on county property is prohibited. The exception to possession of controlled substances is law enforcement personnel as a part of their duties or medically authorized prescriptions in an authorized labelled container.
3. Being under the influence of alcohol or illegal drugs on county property is prohibited.
4. Employees who violate this policy are subject to disciplinary action up to and including termination.
5. The policy applies to all employees regardless of rank or position and includes temporary and part-time employees.

DEFINITIONS

6. County Premises – All county property including but not limited to buildings, vehicles, lockers and parking lots.
7. County Property – All county owned or leased property used by employees such as buildings, vehicles, lockers, desks, closets, etc.
8. Controlled Substance – Any substance that produces physical, mental, emotional, or behavioral change in the user.
9. Drug – A drug is any chemical substance that produces physical, mental, emotional, or behavioral change in the user.
10. Drug Paraphernalia – Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling, or otherwise introducing into the human body an illegal drug or controlled substance.
11. Fitness for Duty – To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.
12. Illegal Drug – An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason and inhalants used illegally. Included is marijuana or cannabis in all forms.
13. Reasonable Cause/Reasonable Suspicion – Supported by evidence strong enough to establish that a policy violation has occurred.
14. Legally Intoxicated – A state of having blood alcohol concentration of 0.08 or more, where "alcohol concentration" has the meaning assigned to it in Section 49.01 Penal Code, Revised Statutes; or the state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of an alcoholic beverage or a controlled substance.

15. Under the Influence – A state of not having the normal use of mental or physical faculties resulting from the voluntary introduction into the body of any intoxicating substance including but not limited to alcohol, prescription medication, narcotics and/or a controlled substance, etc.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action including immediate termination:

16. Using, selling, purchasing, transferring, possessing, manufacturing, or storing an illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a County sponsored activity, on premises, in owned, leased or rented vehicles, or on business.

17. Working or reporting to work, conducting county business, or being on premises or in a county - owned, leased, or rented vehicle while under the influence of an illegal drug, alcohol, or in an impaired condition.

PREVENTIVE ACTS

18. Employees taking drugs prescribed by an attending physician must advise their direct supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior to the employee commencing work. All medical information will be kept confidential and the employer, without exception, will appropriately discipline any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

NEW HIRES

19. ~~Walker County shall require an applicant for whom a conditional offer of employment has been made to submit to and receive a negative drug test result.~~ Walker County shall require an applicant for whom a conditional offer of employment has been made in a position requiring a commercial driver's license or involving public safety, use of firearms, or high risk safety-sensitive tasks to submit to a drug test. A negative test result is required.

CORRECTIVE ACTION

20. Any employee involved in a work related accident shall have a post-accident drug and alcohol test as soon as reasonably possible but not more than 8 hours after the accident in addition to any other accident investigation activities.

21. Refusal by an employee to submit to testing will be considered cause for termination.

22. When, as determined by the elected official/department head, reasonable grounds exist to believe that an employee is impaired or an employee's unsatisfactory behavior or job performance reasonably suggest to management that substance abuse may be a contributing factor, the County reserves the right to require an immediate fitness for duty examination such as a medical examination which may include drug and/or alcohol testing. Refusal to participate in such an evaluation shall be considered equivalent to a positive result and shall result in immediate dismissal.

23. Return to work drug and alcohol testing shall be required.

CONSEQUENCES

24. A positive test shall mean either the presence of a drug and/or alcohol. Sample testing procedures shall conform to scientifically accepted analytical methods and procedures and shall include confirmation of any positive test result by gas chromatography, mass spectroscopy, or other comparably reliable analytical method, before the results of any test may be used as a basis for any action. Both screening and confirmed urine will follow the guidelines adopted by the United States Department of Health and Human Services.

- a. When a screening test is positive for the first time but no evidence of drug or alcohol use on the job exists, the employee will be suspended until the County required testing and treatment is completed and has a release to return to work. If there is evidence of drug or alcohol use on the job, the employee may be disciplined or discharged and not eligible for reinstatement.
- b. To be reinstated to a job, an employee must have a signed release from a medical doctor stating that he/she is fit for duty and a negative drug and/or alcohol test result. The employee must submit to another screening test and have a negative result within six weeks from the date he/she was suspended; otherwise, the employee will be discharged. The County will decide when the test shall be administered. Before the employee returns to work, he/she will be required to sign a reinstatement agreement that states under what conditions the employee will be reinstated and that random drug testing may be conducted for one year.
- c. An employee who has been suspended for a positive drug or alcohol test and allowed to return to work may be discharged for a positive result on any confirmatory drug test.

POLICY PARAMETERS

25. For confidentiality, only elected officials/department heads and officials who have a need to know will be informed of positive results of fitness for duty examinations. Employee's privacy will be protected and the employer, without exception, will punish any breach of the workers' privacy and confidentiality.

The County will use only laboratories that are certified under appropriate federal and/or state regulations. The laboratories should follow the guidelines adopted by the United States Department of Health and Human Services for work place urinalysis.

Only conclusive results are to be reported to the County. A positive urinalysis test will be confirmed by a second test using gas chromatography or mass spectroscopy. Both tests resulting in a negative presence of substances shall be reported to the County.

SUPERVISORY AND EMPLOYEE TRAINING

26. Elected officials, department heads and supervisors are encouraged to attend training regarding the Drug and Alcohol Policy. All employees will receive copies of the Drug and Alcohol Policy and information about drug and alcohol education.

DISCIPLINARY ACTION

27. Any employee suspected of violating this Policy may be immediately suspended without pay pending completion of an investigation. During the course of an investigation, the suspected employee shall have the opportunity to provide an explanation. In the event that a determination is made by the County that the employee violated this policy, the employee shall be terminated. Should the determination be made that no violation accrued, the employee will be reinstated without penalty and will be paid any lost wages.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

28. The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

RESERVATION OF RIGHTS

29. The County reserves the right to interpret, change, suspend, cancel, or dispute, with or without notice, all or part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, for any legal reason or no reason, without notice.

OTHER LAWS AND REGULATIONS

30. The provisions of this Policy shall apply in addition to, and shall be subordinated to, any requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this Policy shall be deemed to be deleted.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 5/24/93 Amended 9/18/06 Amended 12/08/08 Amended 6/1/15 Amended 06/18/2018

2.17 POLICY ON EMPLOYEE IDENTIFICATION AND SECURITY CARD/BADGE

PURPOSE

1. The purpose of the Walker County employee card/badge is to ensure each employee is readily identified as an employee and provide the opportunity to challenge those individuals who have no legitimate business in certain areas of county facilities. An official ID card is also issued to those employees in certain departments who have a need for an official identification whether on-site or traveling. The use of employee badges will facilitate identification to the public, county officials and personnel, as well as provide access to secured areas as authorized by an elected official or department head.
2. This policy provides guidelines in order to obtain, wear, and replace employee identification cards allowing access to the Walker County Courthouse and facilities. The Human Resource/Treasurer's Office will produce all cards; the Information Technology Department will administer security access to County buildings with the card access system.

POLICY

1. All full-time and part-time employees are required to wear, or maintain in their personal possession a Walker County identification card/badge at all times while performing County business. If wearing a badge on the outside of an employee's clothing presents a safety hazard, employees may retain their ID card/badge in their wallet or otherwise in their personal possession.
2. Each employee entering a secured area must use his/her own Employee ID card for only his/her personal entry. Employees are prohibited from using their Employee ID card to allow access to secured areas to any unauthorized person. A violation may result in disciplinary action up to and including the termination of employment.

ISSUE

1. Equipment and software, necessary for ID cards to be processed, will be housed and operated by the Walker County Sheriff's Human Resource/Treasurer's Office. An accurate and complete database will be maintained for all cards issued and backed up within the County network system.
2. Elected Officials or Department Heads will ensure that all new and current employees are provided with a request of the Walker County Identification form (ID-1). County employees will then take the form to the Sheriff's Human Resource/Treasurer's Office to obtain their ID card/badge. The form must contain the signature of the authorizing department head approving the creation of the ID card/badge.
3. The Elected Officials or Department Heads will authorize an employee security access level as it relates to the individuals job description, facility secured areas and days and times access is to be permitted (to include after hour access). The Elected Official or Department Head will then submit this to the Information Technology Department for processing.

RETIRED EMPLOYEES IDENTIFICATION CARD/BADGE

1. All retired employees are eligible to receive an identification card/badge with "Retired" stated on the ID card/badge data. However, retired employees will be required to pass through security screening even with a photo ID card.

CARD/BADGE DATA

1. ID cards and badges will contain, at a minimum, the Walker County name & seal, a photo of the employee, the name of the employee, the issue date, and the department name. Official ID cards will also contain a holographic or other type anti-counterfeiting mark. Depending on the type of card system utilized, the cards may contain signatures, bar codes, and other identifying data.

SECURITY SCREENING CHECKPOINT

1. The Sheriff's Office is statutorily responsible for courthouse security.
2. County employees may enter the courthouse without being required to enter through the security screening checkpoint process **ONLY** if they have their County Identification.
 - a. County employees at the courthouse for personal business may not use their County ID or status with the County to bypass the screening system and must go through the security clearance as any non-county employee and/or citizen.
 - b. Any employee at the courthouse on personal business should notify their department head and it will be the department head's responsibility to notify the courthouse security desk with that information.
3. Elected Officials with offices within the courthouse and appropriate ID may at any time enter for any purpose.
4. Active law enforcement officers with proper identification will be allowed to bypass the security screening checkpoint if they are at the courthouse for job related duties.
 - a. Active Law Enforcement Officers may not bypass security screening if at the courthouse for any purpose outside the scope of his/her duties.
5. Visitors, contractors and vendors must enter through the security screening area.
6. All incoming packages and mail being delivered to the courthouse will be screened through the X-ray machine.
7. Employees who do not possess their ID card/badge **WILL NOT** be allowed to bypass security screening and will be required to submit to security screening for entry to the courthouse.
8. There may be times of heightened security or other circumstances when security personnel will require employees to submit to security screening upon entering the courthouse. These circumstances will be determined by the Sheriff or designee.
9. For security reasons an Elected Official, employee or visitor may be asked to leave or exit the property by Law Enforcement.

JUROR ID

1. Juror ID cards will serve as identification and will not include photograph but are assigned numeric numbers by the District Clerk's office who will be responsible for the handling of these ID cards.

ATTORNEY ID

1. Attorneys in good standing with the State Bar of Texas can purchase an annual Attorney ID card in order to bypass the security screening checkpoint for an annual fee of \$50.00 through the Walker County Human Resource/Treasurer's Office. The Human Resource/Treasurer's Office will ~~notify the Sheriff's Office of the approved application prior to issuance and~~ provide the Attorney with the appropriate form (Attorney ID-1) and issue the Attorney ID card.
2. The holder of an Attorney ID card will serve as identification and will normally allow the Attorney identified on the ID to bypass security screening at the courthouse. However, the ID holder must follow instructions of the security personnel.
3. Attorneys with an ID card/badge at the courthouse for personal business may not use their Attorney ID or status to bypass the screening system and must go through the security clearance as a private citizen.

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4. Violations of any portion of this policy or failing to follow instructions of security personnel could result with the Attorney ID being revoked by the Sheriff.
5. Attorney ID cards will not have a white background resembling that of an employee ID card. The card will contain, at a minimum the Walker County name and seal, a photo of the attorney, the name of the attorney, bar number, law firm name, issue date and date of expiration.

SECURITY ACCESS LEVELS

1. County Maintenance: Security clearance to the courthouse, 7:00 a.m. until 6:00 p.m. Monday through Friday only. Maintenance will need to be let into the building by one of the elected officials for any emergency that occurs after hours.
2. Custodial: Security clearance to the courthouse, 8:00 a.m. until 8:00 p.m. Monday through Friday only.
3. Community Service Volunteers: No form of ID will be made for these individuals. Custodial or maintenance will allow volunteers access to the courthouse and be responsible for their departure.

LOST/STOLEN ID CARDS

1. It is the responsibility of each employee to account for the whereabouts of his/her card. Any lost or stolen card must be immediately reported to the employee's Elected Official/Department Head and the Walker County Sheriff's Human Resource/Treasurer's Office. Employees will be required to pay a minimum of \$3.00 for replacement of lost and/or defaced cards. Walker County will replace cards destroyed due to normal wear and tear at no cost to the employee.

RETURN OF ID CARDS

1. Upon leaving employment with Walker County, all employees are required to return issued ID/Badge cards to their Elected Official or Department Head who will forward the card/badge to the **Walker County Human Resource/Treasurer's Office**.
2. All ID cards/badges issued by Walker County remain the property of the County.

DEFINITIONS

1. Identification Card: Official identification as being employed with the County and may include signatures, bar codes and other identifying data.
2. Security Access Card: Is identical to the ID card but has the ability to allow entry and exit ability via a proximity card reader, also referred to as a Door Access Card.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 12/12/05 REVISED 12/19/05 Amended 12/08/08 Amended 6/1/15 Amended 3/14/16

2.22 POLICY ON MEALS, BEVERAGES AND SUPPLYING REFRESHMENTS FOR MEETINGS

PURPOSE

1. In general, it shall be the policy of Walker County to not provide food/meals/beverages for county employees while at work in Walker County with the following exceptions:

- a. Paving Crew – Commissioners' may provide lunch at the paving site at county expense charged to their precinct budget for county employees and inmates working on the paving crew on county maintained roads for the purpose of having no interruptions during the paving process. To support the public purpose of the charge, documentation including the location of the paving site and a list of employees and inmates paving, shall be presented along with all receipts for reimbursement or payment. Requisitions are required for all purchases of supplies as required by state law. Cost per person shall not exceed ~~\$10.00~~12.00.
- b. Jail employees, Meals at Jail – On-duty jailers due to the job assignment that prohibits them from leaving the work place may eat meals as provided by the jail. All other persons consuming food purchased by the county at the jail must reimburse the cost of the meal as determined by the sheriff. A list of persons and date along with the funds collected shall be turned in to the County Treasurer for deposit into the General Fund.
- c. Emergency situations – Road & Bridge personnel and others assisting during natural disaster clean-ups (that require persons to be called out on weekends, holidays or late at night) and responders to Public Safety Emergency or Special Circumstances may be provided meals and drinks up to ~~\$10.00~~12.00 per person per meal with approval of the elected official(s) responsible for oversight of the occurrence. Documentation shall be provided.
- d. Inmates ~~working on county roads~~ – Jail inmate labor used routinely ~~on maintenance of county road by the county~~ may be provided the following to compensate for their assistance.

Soft drinks and Gatorade

Coffee, creamer, sugar

Snack foods (cookies, crackers, candy bars, etc.)

- e. Emergency Medical Services – Coffee and related supplies may be purchased and used for 24 hour duty crews.
- f. Departments under Sheriff Supervision – Coffee and related supplies not provided under the Jail food contract may be purchased from County funds and used by employees during their work hours.

2. No expenditures for parties, events, retirements, etc. shall be made without specific advance approval of Commissioners' Court.

3. Meals/beverages/refreshments for all-day on-site training or organizational meeting shall be allowable only if approved by Commissioners' Court.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT ON 9/13/2004

DATE: Amended 9/18/06 Amended 8/20/07 Amended 12/08/08 Amended 9/9/13 Amended 10/13/15
Amended 11/16/15

3.02a POLICY ON REHIRE AFTER RETIREMENT

REHIRE AFTER RETIREMENT

1. An employee ~~including an elected official who retires from the county~~ must have a bona fide separation in service of 180 days which is a true separation in service between Walker County and employee in which the employer/employee relationship is completely severed. This means there is not an expectation, understanding or agreement the termination is temporary or that the employee will be rehired in the future. This applies even if the employee is rehired into another position, is paid more or less, is employed in another department, works different hours or is hired as an independent contractor.

2. County employees do not have a "right" to return to work.

TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM (TCDRS) REQUIRED BREAK IN EMPLOYMENT

3. TCDRS requires a break in service of no less than one full calendar month before you rehire a retiree. (Example: If you retire February 15, you may not be eligible for rehire until April 1.) If you return any sooner TCDRS will cancel your retirement, and you will have to pay back all the retirement payments you have received.

TCDRS PAYMENTS

4. Prior to January 1, 2006, TCDRS suspends your annuity until you stop working for the employer. Once you stop working for the employer you will receive one lump sum payment for the held-back payments and your regular payments will again begin. As of January 1, 2006, TCDRS will not suspend your annuity and you may draw both TCDRS payment and a paycheck.

TCDRS IRS/COUNTY RESPONSIBILITIES

5. The IRS states that you cannot make a prior agreement, arrangement or imply to rehire an employee after he/she retires, this is considered collusion if such an agreement is reached.

6. Your employer's plan could lose its tax deferred status, and your employer would then owe both back taxes and penalties on not just one account but the entire plan.

7. If an employee's separation isn't considered bona fide, TCDRS would have to cancel your retirement and you, the employee, will have to repay all the retirement payments sent to you. If the employee is younger than 59 ½, the employee may have to pay a 10% excise tax penalty in addition to income taxes.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 1/3/06 EFFECTIVE 1/3/06 Amended 6/1/15

3.07 POLICY ON VACATION LEAVE

ELIGIBILITY

1. All regular full-time employees excluding elected officials shall be eligible for paid vacation leave.

AMOUNT

2. Vacation shall be earned in accordance with the attached Vacation Accrual Schedule.

WAITING PERIOD

3. An employee in a position eligible to earn vacation will start accruing Vacation Time three (3) months from hire date but will not be eligible to use the Vacation Time until six (6) months from hire date.

LEAVE TAKEN IN A PAY PERIOD

4. The amount of leave charged against accrued leave per work week for non-law enforcement hourly employees shall be limited to the difference between 40 hours and the actual hours worked. For law enforcement hourly personnel, the amount of leave charged against accrued leave per work week shall be limited to the difference between 43 hours and actual hours worked.

MAXIMUM ACCRUAL LIMIT

5. The maximum vacation accrual limit that a full-time employee shall be allowed to have at any one time will be based upon the number of months of service per the "*Vacation Accrual Schedule for Full-Time Employees*" attached. An employee transferring from and to a position eligible for vacation leave does not affect vacation accruals.

PAY IN LIEU OF TIME OFF

6. An employee shall not be allowed to receive pay in lieu of taking time off for vacation.

REQUESTS AND APPROVAL

7. Employees shall submit their requests for annual vacation leave to their supervisor prior to start of vacation.

8. Supervisors shall schedule the vacations of their employees with considerations being given to seniority, operating needs of the department, and employee requests.

BORROWING VACATION

9. Employees shall not be allowed to borrow vacation against possible future vacation earning.

HOLIDAY DURING VACATION

10. If a holiday falls during the period an employee is on vacation, the holiday shall be handled in accordance with the provisions of the *Policy 3.06, Holidays and Holiday Leave* and will not be charged against the employee's vacation balance.

ILLNESS DURING VACATION

11. If an employee becomes ill while taking vacation leave, the period of illness may be charged against the employee's sick leave balance and not vacation if:

- a. The employee promptly notifies his/her supervisor of the illness;
- b. The employee provides the supervisor with acceptable proof of the illness (see Section 3.08); and
- c. The supervisor gives permission to charge the period of illness to sick leave.

VACATION PAY AT TERMINATION

12. Employees who have been employed for twelve (12) months in a position which earns vacation shall be paid up to the number of hours per the *Maximum Accrual for Payment upon Termination Schedule* for all unused vacation at their present rate.

MAXIMUM AVAILABLE VACATION

13. The maximum amount of vacation an employee shall have available for use at any given time is the amount of unused vacation the employee had at the end of the previous pay period up to the maximum accrual allowed.

BRIDGING

14. An employee who is re-hired by the County within ~~twenty-four (24) months~~ 730 days after employment has been terminated shall have prior qualifying service with the County counted toward months of service for calculating the waiting period and the rate of vacation accrual. A full-time employee who moves to part-time and then returns to full-time within ~~twenty-four (24) months~~ 730 days shall have prior qualifying service with the County counted toward months of service for calculating the waiting period and rate of vacation accrual.

RECORD KEEPING

15. Payroll shall maintain on a bi-weekly basis a vacation record update for each employee which shows:

- a. The vacation balance at the start of the pay period;
- b. The hours of vacation earned during the pay period;
- c. The hours of vacation used during the pay period; and
- d. The vacation balance at the end of the pay period.

Each pay period the employee will be given an attendance detail report which shows all available leave balances.

16. The "Employee Attendance Detail" report may be obtained from Payroll in the County Treasurer's Office.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 6/1/99 EFFECTIVE 6/1/99 Amended 9/18/06 Amended 1/19/10 Amended 6/1/15
Amended 05/28/19

**VACATION ACCRUAL SCHEDULE
FULL-TIME REGULAR EMPLOYEES**

<u>Months of Service</u>	<u>Accrued Hours/Pay Period</u>	<u>Accrued Hours/Year</u>	<u>Max Accruals</u>
0-03 months	0.00		
04-48 months	3.08	80	160
49-108 months	3.69	96	192
109-180 months	4.62	120	240
181-192 months	4.92	128	256
193-204 months	5.23	136	272
205-216 months	5.54	144	288
217-228 months	5.85	152	304
229+ months	6.15	160	320

MAXIMUM ACCRUAL FOR PAYMENT UPON TERMINATION SCHEDULE

<u>Months of Service</u>	<u>Max Accruals for Payment upon Termination</u>
01-48 months	160
49-108 months	192
109-180 months	240
181-192 months	256
193-204 months	272
205-216 months	288
217-228 months	304
229+ months	320

5.01 POLICY ON SEPARATION

TYPES

1. All separations from employment with County shall be designated as one of the following types:
 - a. Resignation;
 - b. Retirement;
 - c. Termination;
 - d. Reduction in Force (Layoff); or
 - e. Death

RESIGNATION

2. A resignation shall be classified as any situation in which an employee voluntarily leaves his/her employment with Walker County and the separation does not fall into one of the other categories.
3. To resign in good standing, the employee shall be required to notify his/her supervisor of the intent to resign at least ten (10) working days prior to the last day of work. The employee shall be responsible to return any County property in their care, custody, or control to the County.
4. A department head shall be responsible for notifying Payroll as soon as an employee announces his/her intent to resign.

RETIREMENT

5. A retirement is any situation in which an employee meets the requirements to collect benefits under the Texas County and District Retirement System and elects to leave employment to do so. The same requirements for resignation apply to retirement except for the fact that the employee should notify his/her supervisor at least thirty (30) days prior to the last day of work so that any retirement benefits due may be started promptly.

TERMINATION

6. A termination shall be any involuntary separation from employment which does not fall into one of the other categories of separation.
7. Walker County employment is at will and an elected official or department head may dismiss an employee at any time, with or without cause, for any legal reason or no reason at all. Likewise an employee may resign at any time. However, as noted above, an employee shall notify his/her supervisor of the employee's intent to resign at least ten working days prior to the last day of work, in order to resign in good standing.

REDUCTION IN FORCE

8. An employee shall be separated because of reduction in force when his/her position is abolished or when there is lack of funds, lack of work, or the position does not receive budgetary funding.

DEATH

9. If an employee dies while in the service of the County, his/her designated beneficiary or estate shall receive all earned pay and payable benefits.
10. If an elected official dies while in service of the County his/her final paycheck will include payment for the remainder of the current pay period and will be paid to his/her designated beneficiary or estate.

Walker County Personnel Policy Manual

5.01

11. The deceased elected official or employee's final paycheck may be made to the executor or administrator of the estate who has either a Letter of Testamentary or Letter of Administration. If the deceased elected official or employee has a surviving spouse with an Affidavit of Surviving Spouse, the paycheck may be made to the surviving spouse.

REHIRE AFTER SEPARATION

12. An employee including an elected official must have a bona fide separation in service which is a true separation in service between Walker County and employee in which the employer/employee relationship is completely severed. This means there is not an expectation, understanding or agreement the termination is temporary or that the employee will be rehired in the future. This applies even if the employee is rehired into another position, is paid more or less, is employed in another department, works different hours or is hired as an independent contractor.

POLICY APPROVED AND ADOPTED BY: COUNTY COMMISSIONERS' COURT

DATE: 7/27/95 Amended 9/18/06 Amended 12/08/08 Amended 5/10/10 Amended 6/1/15

Employee Paid Quarantine Leave Policy

Purpose:

The purpose of this policy is to provide for and maintain employment benefits for certain employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

Applicability:

This policy applies to the following employees of Walker County, as defined by Local Government Code 180.008

a-Detention Officers

b-Certified Emergency Medical Technicians

c-Fire Fighters

d-Peace Officers

Conditions:

The paid leave and benefits provided by this policy are only available to an employee who is ordered to quarantine or isolate by his or her supervisor or the Walker County health authority due to a possible or known exposure to a communicable disease while on duty. An employee must provide proof of an order to quarantine and will be denied paid leave or benefits if the employee fails to provide proof.

Benefits:

Eligible employees who are on qualifying paid quarantine leave shall receive all employment benefits and compensation, including leave accrual, retirement, and health benefits for the duration of the leave. An employee on qualifying paid quarantine leave will not have their leave balances reduced.

Reimbursement of Expenses:

If an employee is ordered to quarantine under the section above, the employee may request to be reimbursed for reasonable costs related to the quarantine, including lodging, medical, and transportation. The employee will be required to provide receipts of proof of payment with the request within five days of returning from leave. The requests need to be submitted to _____ The reimbursement request may be denied if Walker County deems the services unreasonable or unrelated to quarantine.

Off duty exposures will not be covered under this policy.

Disbursement Report 8/30/2021-09/08/2021

Payment Journal 08/30/2021	669,527.77
DNP's 08/31/2021	192,308.59
Payment Journal 09/01/2021	6,721.00

ACH PAYMENTS

RB Everette 08/31/2021	6,360.00
WC Harware 08/31/2021	537.18
Vulvan 08/31/2021	17,744.04
Summit 08/31/2021	12,173.00
Lonestar 08/31/2021	355.00
Affordable 08/31/2021	965.00
McCaffety 08/31/2021	144.00
Huntsville 08/31/2021	3,328.29
Riverside 09/8/2021	1,351.00
Guthrie 09/08/2021	500.00
City of Huntsville 09/08/2021	20,536.00

Voided Checks:

Check register and eft/draft Total	932,550.87
Dynamics Total	(\$932,550.87)
- difference -**	-
Total Disbursement	\$ 932,550.87



Walker County Disbursement Report
08/30/2021-09/08/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Balance Sheet Accounts							
101.20068.10000 - Overpayment/Refund-Due from District Clerk							
13651 - Ray, Lanny							
242654	8/30/2021	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							
242648	8/30/2021	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							
242648	8/30/2021	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							
242648	8/30/2021	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							
242648	8/30/2021	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							
242710	8/30/2021	8839	8/18/2021		JP2 Citations/#2210141/Cerritos, H. - 8/9/21	APIV-00097227	103.70
242709	8/30/2021	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							
242707	8/30/2021	8811	8/12/2021		JP4 Citations/421-026061/Lapham, G. - 8/12/21	APIV-00097038	158.95
242708	8/30/2021	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
101.25020.10000 - Federal Withholding							
10303 - Internal Revenue Service							
	8/31/2021	pr11420	8/20/2021		ppe 08/07/21 pd 08/20/21	APIV-00096888	71,903.06
					Federal Withholding Total		71,903.06
101.25030.10000 - FICA Payable							
10303 - Internal Revenue Service							
	8/31/2021	pr11420	8/20/2021		ppe 08/07/21 pd 08/20/21	APIV-00096888	118,043.44
					Invoice Total		118,043.44
					FICA Payable Total		118,043.44
101.25110.10000 - Health Insurance Payable							
10270 - Texas Association of Counties HEBP							
242682	8/30/2021	0821BCBS	8/24/2021		August 21 - Employee's Portion	APIV-00097270	58,633.88
242682	8/30/2021	BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	240,893.39
					Health Insurance Payable Total		299,527.27



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.25111.10000 - Retiree Health Ins Payable							
10270 - Texas Association of Counties HEBP							
242682	8/30/2021	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							
242580	8/30/2021	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							
242585	8/30/2021	FD082021	8/20/2021		August 2021 Premiums	APIV-00097193	126.50
						Group Life Payable Total	126.50
101.25230.10000 - Nationwide/VALIC Payable							
10171 - Nationwide Retirement Solutions							
242639	8/30/2021	pr11423	8/30/2021		ppe 08/21/2021 pd 09/03/2021	APIV-00097335	1,225.50
						Nationwide/VALIC Payable Total	1,225.50
101.25270.10000 - Security Benefit - 457 Plan Payable							
10384 - Security Benefit Group							
242665	8/30/2021	pr11422	8/30/2021		ppe 08/21/2021 pd 09/03/2021	APIV-00097334	125.00
						Security Benefit - 457 Plan Payable Total	125.00
101.25290.10000 - IronWorks Health Club Payable							
10582 - Iron Works Health Club							
242616	8/30/2021	IW082021	8/20/2021		August 2021 Premiums	APIV-00097194	821.06
						IronWorks Health Club Payable Total	821.06
101.25420.10000 - Child Support Payable							
12006 - Texas State Disbursement Unit							
	8/31/2021	pr11419	8/20/2021		ppe 08/07/21 pd 08/20/21	APIV-00096887	1,812.09
						Child Support Payable Total	1,812.09
220.20030.10000 - Due to Others							
13652 - Texas Division of Emergency Managment							
242683	8/30/2021	8814	8/17/2021		Refund FEMA-DR-3540-TX, PW 43,	APIV-00097095	17,366.20
						Due to Others Total	17,366.20
						Balance Sheet Accounts Total	522,311.09
Centralized Costs							
101.52020.19010 - Group Insurance							
10270 - Texas Association of Counties HEBP							
242682	8/30/2021	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							
242580	8/30/2021	9797036-0827	8/23/2021		August 2021 Premiums	APIV-00097263	(0.04)
10051 - Dearborn National Life Insurance Co							
242585	8/30/2021	FD082021	8/20/2021		August 2021 Premiums	APIV-00097193	(0.03)
10582 - Iron Works Health Club							
242616	8/30/2021	IW082021	8/20/2021		August 2021 Premiums	APIV-00097194	(0.03)



Walker County Disbursement Report
08/30/2021-09/08/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242696	8/30/2021	16406	8/4/2021	PO - 31635	Labor, Engine Mount, Liftgate Release Switch,	APIV-00097124	706.32
					Invoice Total		706.32
					Repairs - Vehicles and Trucks Total		706.32
					Constable Precinct 4 Total		706.32
Constables Central							
101.61010.44001 - Office Supplies							
10343 - Office Depot Business Services Division							
242643	8/30/2021	182760968001	8/24/2021	PO - 31362	Purell Pump x 2	APIV-00097317	16.96
242643	8/30/2021	182770948001	8/24/2021	PO - 31362	Tape Pk x 2, Pen Pk, Notebook x 2, AA Battery	APIV-00097318	37.94
242643	8/30/2021	182770950001	8/24/2021	PO - 31362	Lgl Manila Jacket 8Pk	APIV-00097316	5.28
242643	8/30/2021	182770954001	8/24/2021	PO - 31362	Chairmat	APIV-00097319	102.11
					Office Supplies Total		162.29
					Constables Central Total		162.29
County Auditor							
101.71030.20010 - Dues and Subscriptions							
10180 - Texas Association of Counties							
242681	8/30/2021	71626	8/9/2021		Membership Dues/Auditors/Ref 71626, #206738	APIV-00097081	295.00
					Dues and Subscriptions Total		295.00
101.73160.20010 - Copies/CopierMaintenance Agreements							
11066 - Canon Solutions America, Inc.							
242570	8/30/2021	4036998322	8/12/2021		Maintenance - Copier Usage - 06/30/21-	APIV-00096980	69.18
					Copies/CopierMaintenance Agreements Total		69.18
					County Auditor Total		364.18
County Clerk							
101.61010.15050 - Office Supplies							
10343 - Office Depot Business Services Division							
242643	8/30/2021	183496458001	8/23/2021	PO - 31146	Label Pk x 8, Copy Paper Ca x 5, Envelope Bx	APIV-00097292	602.57
242643	8/30/2021	183498591001	8/23/2021	PO - 31146	Replacement Pad	APIV-00097291	9.89
242643	8/30/2021	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.							
242625	8/30/2021	1125970-	8/17/2021		Acct#1125970 - 7/1-31/21	APIV-00097075	11.25
					Purchased Services Total		11.25
					County Clerk Total		907.19
County Court at Law							
101.66010.30020 - Attorneys							
10629 - Bennett Law Office PC							
242565	8/30/2021	19-0259	8/10/2021		Cause #19-0259	APIV-00097175	300.00
10711 - The Law Office of John C. Hafley, PLLC							
242689	8/30/2021	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							
242685	8/30/2021	0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	25.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
Purchased Services Total							25.00
County Court at Law Total							625.00
County Facilities							
101.61030.17010 - Operating Supplies							
10317 - Home Depot							
242608	8/30/2021	7524563	8/13/2021	PA - 1422	Building Repair: Plywood, Fender Washer x 6,	APIV-00097129	19.98
242608	8/30/2021	8512656	8/12/2021	PA - 1422	Operating Supplipes: Duct Tape, Leg Tip 4 Pk /	APIV-00097127	11.82
242608	8/30/2021	8623051	8/12/2021	PA - 1422	Building Repair: MTL Sheet x 2 /Oerating	APIV-00097128	78.87
242608	8/30/2021	9622971	8/11/2021	PA - 1422	Building Repair: S-Hook 4Pk x 5, Chain 34'	APIV-00097126	84.88
Operating Supplies Total							195.55
101.61210.17010 - Janitorial Supplies							
12085 - Staples Advantage							
242674	8/30/2021	3460693403	8/27/2021	PA - 1419	CW Multifold x 6	APIV-00097378	123.12
242674	8/30/2021	3484142133	8/7/2021	PA - 1419	Multifold x 7	APIV-00096970	158.97
13277 - Buckeye Cleaning Center - Houston							
242567	8/30/2021	90343651	8/2/2021	PO - 31007	Foam Hand Wash Cs x 5, Ph Neutral Cleaner x 6,	APIV-00097066	865.37
242567	8/30/2021	90343728	8/2/2021	PO - 31007	Multifold Towel Cs x 6	APIV-00097065	114.00
242567	8/30/2021	90345347	8/9/2021	PO - 31007	Liner 30x37 Cs, Hrt Towel 6/Cs x 3, Md Glove Bx	APIV-00097197	470.91
242567	8/30/2021	90346637	8/13/2021	PO - 31007	Liner 30x37 Cs x 6	APIV-00097198	217.86
242567	8/30/2021	90346999	8/16/2021	PO - 31007	Hand Sanitizer Liq Cs	APIV-00097248	442.76
Janitorial Supplies Total							2,392.99
101.68010.17010 - Purchased Services							
12835 - LoneStar Outdoor Power & Rental Equipment							
00000000000030	8/31/2021	8445	8/9/2021	PO - 31587		APIV-00096994	355.00
13581 - Lone Star AC & Refrigeration LLC							
242628	8/30/2021	857	8/10/2021		Service Call Storm Shelter	APIV-00096961	75.00
Purchased Services Total							430.00
101.74200.17010 - Electricity							
10052 - Entergy							
242592	8/30/2021	136069754.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 340 SH 75N Ste 100	APIV-00097147	379.17
242592	8/30/2021	136102514.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 344 SH 75N Bldg B	APIV-00097142	287.72
242592	8/30/2021	138475090.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1100 University Ave	APIV-00097156	5,297.90
242592	8/30/2021	139330252.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 344 SH 75N Bldg A	APIV-00097138	284.28
242592	8/30/2021	140221086.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1313 University Ave	APIV-00097150	566.76
242592	8/30/2021	141614206.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 717 FM 2821 Rd W	APIV-00097154	1,696.98
242592	8/30/2021	142141662.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1301 Sam Houston	APIV-00097155	2,641.81
242592	8/30/2021	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							
242571	8/30/2021	26067850.2108	8/17/2021		Mo Svc 07/13/21-08/13/21 - 1301 Sam Houston	APIV-00097189	41.48
242571	8/30/2021	27186519.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 717 Fm 2821 Rd W	APIV-00097368	30.70
242571	8/30/2021	27237536.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 344 Hwy 75 N 103	APIV-00097369	50.09
242571	8/30/2021	27245364.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 1101 Sam Houston	APIV-00097370	41.48
242571	8/30/2021	64024528222.21	8/24/2021		Mo Svc 07/19/21-08/20/21- 344 Hwy 75 N 1	APIV-00097374	43.47



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242571	8/30/2021	73707291.2108	8/17/2021		Mo Svc 07/13/21-08/13/21 - 1313 University	APIV-00097191	41.48
						Gas Utility Total	248.70
101.74400.17010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000030	8/31/2021	18035001.2108	8/20/2021		Mo Svc 07/09/21-08/10/21-1313 University	APIV-00097351	58.10
0000000000030	8/31/2021	18036001.2108	8/20/2021		Mo Svc 07/09/21-08/10/21-1301 Sam Houston	APIV-00097352	375.08
0000000000030	8/31/2021	18144000.2108	8/20/2021		Mo Svc 07/09/21-08/10/21-1100 University Ave	APIV-00097353	731.07
0000000000030	8/31/2021	26234500.2108	8/20/2021		Mo Svc 07/14/21-08/10/21-717 FM 2821	APIV-00097360	185.00
0000000000030	8/31/2021	26243000.2108	8/20/2021		Mo Svc 07/14/21-08/10/21-340 Hwy 75N A	APIV-00097362	92.74
0000000000030	8/31/2021	26247000.2108	8/20/2021		Mo Svc 07/14/21-08/10/21-340 Hwy 75N D	APIV-00097365	101.63
						Water/Sewer/Garbage Total	1,543.62
101.75300.17010 - Repairs - Buildings							
10023 - Coburn's Huntsville # 15							
242578	8/30/2021	154720305	8/6/2021	PO - 31013	Vacuum Breaker Repair Kit, Flush Valve Repair	APIV-00096990	19.81
10071 - Johnson Supply & Equipment Corp.							
242617	8/30/2021	11201565	8/5/2021	PA - 1423	Float Switch	APIV-00096993	19.42
10076 - McCaffety Electric Co., Inc.							
0000000000030	8/31/2021	16745	8/13/2021	PO - 31010	Down Rod x 2	APIV-00097089	144.00
10143 - Walker County Hardware							
0000000000030	8/31/2021	101470	8/10/2021	PA - 1418	Wire Steel Galv RI/100'	APIV-00096979	7.59
10237 - Texas Department of Licensing & Regulation							
242702	8/30/2021	10126918	8/10/2021		Water Tube Inspection & Certificate Fee	APIV-00096963	110.00
10317 - Home Depot							
242608	8/30/2021	5615246	8/5/2021	PA - 1422	Kitchen Faucet, Chlor Septic Tabs	APIV-00096965	163.99
242608	8/30/2021	6315036	8/12/2021	PA - 1422	Ceiling Fan Royal Oak 60 In. /WD75639536	APIV-00096987	249.99
242608	8/30/2021	7524563	8/13/2021	PA - 1422	Building Repair: Plywood, Fender Washer x 6,	APIV-00097129	25.85
242608	8/30/2021	8512656	8/12/2021	PA - 1422	Operating Supplies: Duct Tape, Leg Tip 4 Pk /	APIV-00097127	153.53
242608	8/30/2021	8623051	8/12/2021	PA - 1422	Building Repair: MTL Sheet x 2 /Oerating	APIV-00097128	82.00
242608	8/30/2021	9622971	8/11/2021	PA - 1422	Building Repair: S-Hook 4Pk x 5, Chain 34'	APIV-00097126	25.52
						Repairs - Buildings Total	1,001.70
						County Facilities Total	17,116.03
County Jail							
101.61010.50010 - Office Supplies							
10343 - Office Depot Business Services Division							
242643	8/30/2021	185269677001	8/6/2021	PO - 31038	Folder Bx (x2), Rec Prsbd Bx(x2), Copy Paper Ca x	APIV-00097307	735.19
242643	8/30/2021	185271544001	8/6/2021	PO - 31038	Epson Ink x 2	APIV-00097308	15.08
242643	8/30/2021	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							
0000000000030	8/31/2021	101195	8/4/2021	PA - 1425	Drill Adapter x 2	APIV-00097061	49.98
11684 - Culligan of DFW and Culligan of Houston							
242583	8/30/2021	1500725	8/9/2021	PO - 31256	Solar Salt 40Lb (x378)	APIV-00097199	2,438.10
12085 - Staples Advantage							
242674	8/30/2021	3477723152	8/20/2021	PA - 1429	Vehicle Brush	APIV-00097187	9.95



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242674	8/30/2021	3484142134	8/7/2021	PA - 1429	Ess-Valutask Chair x 4	APIV-00096959	664.28
242674	8/30/2021	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							
242643	8/30/2021	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							
242564	8/30/2021	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							
242685	8/30/2021	0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	37.00
Purchased Services Total							37.00
101.68090.50010 - Jail Food Services Contract							
13258 - Summit Food Service, LLC							
00000000000030	8/31/2021	INV2000119031	8/9/2021		Inmate Meals - 7/31/21-8/6/21	APIV-00097093	6,104.41
00000000000030	8/31/2021	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							
242671	8/30/2021	8809	8/17/2021		Per Diem/Jasper, Florida - 7/14-15/21	APIV-00097063	70.00
242671	8/30/2021	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							
242592	8/30/2021	136967221.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 655 Fm 2821 Rd	APIV-00097157	11,453.34
Electricity Total							11,453.34
101.74300.50010 - Gas Utility							
10036 - CenterPoint Energy							
242571	8/30/2021	103014486.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 655 Fm 2821 Rd W	APIV-00097375	1,583.40
Gas Utility Total							1,583.40
101.75100.50010 - Repairs - Vehicles and Trucks							
10454 - Southern Tire Mart, LLC							
242673	8/30/2021	4590056155	8/16/2021	PO - 31644	F005371 - 255/70R17 Destination LE 3 OWL,	APIV-00097108	533.04
Repairs - Vehicles and Trucks Total							533.04
101.75200.50010 - Repairs - Equipment							
10067 - Huntsville Truck & Tractor, Inc.							
242613	8/30/2021	28020	8/27/2021	PO - 31610		APIV-00097377	71.13
242613	8/30/2021	7505	8/12/2021	PO - 31631		APIV-00097275	22.21
242613	8/30/2021	7505	8/12/2021	PO - 31631	Labor - Labor to repair FAS# 12674-Jail Kobota.	APIV-00097275	94.13
Invoice Total							116.34
242613	8/30/2021	7506	8/12/2021	PO - 31627		APIV-00097276	33.76
242613	8/30/2021	7506	8/12/2021	PO - 31627	K3811-96210 - Fuel Pick/UP Tube, FAS# 12675	APIV-00097276	22.21



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242613	8/30/2021	7506	8/12/2021	PO - 31627	Labor, Shop Supplies/FAS#12675	APIV-00097276	116.81
						Invoice Total	172.78
13586 - Facilities Mechanical, Inc.							
242593	8/30/2021	32701	8/16/2021	PO - 31655		APIV-00097013	625.00
						Invoice Total	625.00
13614 - Auto Parts of Huntsville, Inc							
242564	8/30/2021	416959	8/7/2021	PO - 31528	Air Hose	APIV-00097043	54.75
						Repairs - Equipment Total	1,040.00
County Jail Total							31,937.32
County Jail Inmate Medical Cost Center							
101.68030.50020 - Purchased Services - Medical							
10436 - Clinical Pathology Laboratories, Inc.							
242577	8/30/2021	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
County Judge							
101.61010.15010 - Office Supplies							
10343 - Office Depot Business Services Division							
242643	8/30/2021	183163380001	8/23/2021	PO - 31147	Envelop Bx, Manila File Folders Bx, Pen Pk, Copy	APIV-00097283	77.12
242643	8/30/2021	183166952001	8/23/2021	PO - 31147	Certificate Holder Pk	APIV-00097284	11.99
						Office Supplies Total	89.11
County Judge Total							89.11
County Judge - IT Hardware/Software							
101.64130.15030 - Volume Licensing							
10243 - SHI Government Solutions							
242666	8/30/2021	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
County Treasurer							
101.61010.20020 - Office Supplies							
10343 - Office Depot Business Services Division							
242643	8/30/2021	183796704001	8/16/2021	PO - 31110	Chair Mat	APIV-00097014	69.33
12085 - Staples Advantage							
242674	8/30/2021	3483359018	8/16/2021	PO - 31111	Copy Paper Cs x 6	APIV-00097015	237.18
242674	8/30/2021	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							
242672	8/30/2021	IN-000705101	8/17/2021	PO - 31662		APIV-00097255	896.76
						Minor Equipment Total	896.76
County Treasurer Total							1,349.51
County Treasurer - Collections							
101.68010.20030 - Purchased Services							
10284 - LexisNexis Risk Data Management, Inc.							
242625	8/30/2021	1125970-	8/17/2021		Acct#1125970 - 7/1-31/21	APIV-00097075	224.40



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
101.43010.31010 - Fees of Office/Charges for Service							
10186 - Harris County Constable Pct. 1							
242604	8/30/2021	8842	8/19/2021		Service Fee-Tax Suits/T19-21	APIV-00097229	75.00
10187 - Montgomery County Constable Pct. 3							
242636	8/30/2021	8843	8/19/2021		Service Fee-Tax Suits/T13-35	APIV-00097230	65.00
10296 - Dallas County Constable Pct. 1							
242584	8/30/2021	8841	8/19/2021		Service Fee-Tax Suits/T19-143	APIV-00097228	80.00
10542 - Perdue Brandon Fielder Collins & Mott LLP							
242648	8/30/2021	8844	8/19/2021		Abstractor Fee-Tax Suits/T19-21, T19-143	APIV-00097231	225.00
10653 - Houston County Constable							
242714	9/1/2021	8739	7/20/2021		Service Fee-Tax Suits/T19-102	APIV-00096319	75.00
Fees of Office/Charges for Service Total							520.00
101.61010.31010 - Office Supplies							
10172 - Scott Merriman, Inc.							
242664	8/30/2021	067424	8/27/2021	PO - 31497		APIV-00097329	720.00
Invoice Total							720.00
242664	8/30/2021	067425	8/27/2021	PO - 31497		APIV-00097330	1,840.00
10343 - Office Depot Business Services Division							
242643	8/30/2021	183501186001	8/23/2021	PA - 1412	Tape Pk x 2, Correction Tape Pk x 6, Staple Bx	APIV-00097295	188.14
242643	8/30/2021	183502214001	8/23/2021	PA - 1412	Clasp Envelope Pk	APIV-00097274	57.99
Office Supplies Total							2,806.13
101.68010.31010 - Purchased Services							
13346 - Texas Security Shredding							
242685	8/30/2021	0049074	8/17/2021	PO - 31002	Shredding Service - 8/4/21	APIV-00097096	74.00
Purchased Services Total							74.00
District Clerk Total							3,400.13
District Clerk Rider for Prosecution							
519.61010.31030 - Office Supplies							
10318 - HBI Office Solutions, Inc.							
242605	8/30/2021	18373	8/13/2021	PO - 31593	442A40 - Gesture Office Chairs, Wrapped back,	APIV-00097106	1,480.58
Office Supplies Total							1,480.58
District Clerk Rider for Prosecution Total							1,480.58
Elections							
101.61030.16020 - Operating Supplies							
12088 - Intab LLC							
242615	8/30/2021	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							
242633	8/30/2021	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
Emergency Operations							
101.61010.46010 - Office Supplies							



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10052 - Entergy							
242592	8/30/2021	138483110.2107	8/12/2021		Mo Svc 06/08/21-07/08/21- 1021 University Ave	APIV-00097149	496.94
						Electricity Total	496.94
101.74300.36010 - Gas Utility							
10036 - CenterPoint Energy							
242571	8/30/2021	31986581.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 1021 University Ave	APIV-00097373	41.48
						Gas Utility Total	41.48
101.74400.36010 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000030	8/31/2021	18154000.2108	8/20/2021		Mo Svc 07/09/21-08/10/21-1021 University Ave	APIV-00097354	256.61
						Water/Sewer/Garbage Total	256.61
Juvenile Probation Support - General Fund Total							2,149.32
Juvenile Title IV-E							
640.74110.36030 - Data Circuits/Internet							
10455 - SuddenLink Communications							
242675	8/30/2021	7086315011.210	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
Law Library							
526.71030.34030 - Dues and Subscriptions							
10212 - Thomson Reuters - West							
242690	8/30/2021	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
Litter Control - General Fund							
101.61030.61050 - Operating Supplies							
10143 - Walker County Hardware							
0000000000030	8/31/2021	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
101.68010.61050 - Purchased Services							
11009 - City of Huntsville							
0000000000030	8/31/2021	24411100.2108	8/20/2021		Mo Svc 07/08/21-08/08/21-Litter Control	APIV-00097358	398.20
						Purchased Services Total	398.20
Litter Control - General Fund Total							455.17
Not found							
Not found							
11811 - Law Office of Joseph W Krippel							
242622	8/30/2021	19-17,572	8/13/2021		Cause #19-17,572	APIV-00097177	1,608.75
12504 - Hill, Stephen							
242606	8/30/2021	8822	8/6/2021		Per Diem/Longview - 8/3-6/21	APIV-00097182	140.00
12569 - Montgomery County Clerk							
242635	8/30/2021	21-12289	8/6/2021		Physician, Attorney Fees/Cause #21-12289	APIV-00097185	425.00
13503 - NCIC Inmate Communications							
242640	8/30/2021	0017955-IN	8/20/2021		Commissary Phone Card Sales - 7/1-31/21	APIV-00097184	1,882.00
						Not found Total	4,055.75



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242590	8/30/2021	1032	8/12/2021	PO - 31351	312.90 Tons Limestone Road Base	APIV-00096975	5,162.85
242590	8/30/2021	1088	8/18/2021	PO - 31351	265.24 Tons Limestone Road Base	APIV-00097114	4,376.46
242590	8/30/2021	1095	8/20/2021	PO - 30822	252.05 Tons Limestone Road Base	APIV-00097222	4,158.83
242590	8/30/2021	1099	8/2/2021	PO - 30822	313.93 Tons Limestone Road Base	APIV-00097223	5,179.85
242590	8/30/2021	1104	8/3/2021	PO - 31351	302.39 Tons Limestone Road Base	APIV-00097119	4,989.44
242590	8/30/2021	1115	8/4/2021	PO - 31351	283.62 Tons Limestone Road Base	APIV-00097225	4,679.74
242590	8/30/2021	1135	8/5/2021	PO - 31351	337.36 Tons Limestone Road Base	APIV-00097237	5,566.44
242590	8/30/2021	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							
242618	8/30/2021	070221	8/16/2021	PO - 30826	Towing Services- From Mustang Cat, Lufkin, TX	APIV-00097010	456.00
Towing Services Total							456.00
220.74150.82210 - Communication-Air Cards							
12514 - AT&T Mobility							
242559	8/30/2021	287246897025.0	8/30/2021		Monthly Service - 07/22/21-08/21/21	APIV-00097394	22.20
Communication-Air Cards Total							22.20
220.74200.82210 - Electricity							
10052 - Entergy							
242592	8/30/2021	136102902.2107	8/12/2021		Mo Svc 06/09/21-07/09/21- 350A SH75N Road	APIV-00097145	361.12
Electricity Total							361.12
220.74300.82210 - Gas Utility							
10036 - CenterPoint Energy							
242571	8/30/2021	31986540.2108	8/24/2021		Mo Svc 07/19/21-08/20/21- 358 Hwy 75 N	APIV-00097372	41.48
Gas Utility Total							41.48
220.74400.82210 - Water/Sewer/Garbage							
11009 - City of Huntsville							
00000000000030	8/31/2021	26241000.2108	8/20/2021		Mo Svc 07/14/21-08/10/21-340 Hwy 75N	APIV-00097361	253.47
Water/Sewer/Garbage Total							253.47
220.75100.82210 - Repairs - Vehicles and Trucks							
10098 - Reliable Parts Co.							
242655	8/30/2021	002012552	8/11/2021	PO - 30833	New Master Cylinder	APIV-00097092	93.87
10216 - Performance Truck							
242649	8/30/2021	50010349671	8/24/2021	PO - 30830	Oil Cooler, Gasket, O-Ring, Shipping, FAS#10344	APIV-00097315	1,103.53
10454 - Southern Tire Mart, LLC							
242673	8/30/2021	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							
242673	8/30/2021	4590055782	8/18/2021	PO - 31579	F429209 - 13.00-24 SPR Ground GRP G2 12PR,	APIV-00097107	803.16
10995 - Warren Power Attachments							
242697	8/30/2021	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							68,734.03



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220.61030.82220 - Operating Supplies							
10098 - Reliable Parts Co.							
242655	8/30/2021	002012321	8/9/2021	PO - 30874	Heavy Duty Degreaser	APIV-00097277	68.50
10143 - Walker County Hardware							
0000000000030	8/31/2021	101391	8/9/2021	PO - 30883	Home/Gard Spray 3 Gal	APIV-00097219	27.99
10319 - McKenzie's Barbeque							
242631	8/30/2021	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							
242609	8/30/2021	0200664-IN	8/12/2021	PO - 31557		APIV-00096981	21.00
242609	8/30/2021	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							
242646	8/30/2021	21348	8/6/2021	PO - 31632		APIV-00097086	34,654.10
242646	8/30/2021	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							
242590	8/30/2021	1017	8/18/2021	PO - 30857	28.01 Tons Limestone Road Base	APIV-00097112	686.25
242590	8/30/2021	1087	8/18/2021	PO - 30857	28.59 Tons Limestone Road Base	APIV-00097113	700.46
242590	8/30/2021	1098	8/2/2021	PO - 30857	70.62 Tons Limestone Road Base	APIV-00097116	1,730.19
242590	8/30/2021	1103	8/3/2021	PO - 30857	14.37 Tons Limestone Road Base	APIV-00097117	352.07
11726 - Frost Crushed Stone Co, Inc.							
242598	8/30/2021	64688	8/18/2021	PO - 30858	270.21 Tons A-2" Base, 957.36 Tons F-Base	APIV-00097121	8,286.10
242598	8/30/2021	64746	8/3/2021	PO - 30858	363.93 Tons A- 2" Base	APIV-00097122	2,456.53
12499 - Vulcan Construction Materials, LLC							
0000000000030	8/31/2021	62338977	8/9/2021	PO - 30882	74.90 Tons Ty B Gr 2 or 1' Washed Limestone,	APIV-00097256	14,629.65
Roads-Special Allocation Total							63,855.35
220.63240.82220 - Contract Hauling							
11390 - Ellis D. Walker Trucking, LLC							
242590	8/30/2021	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							
242713	9/1/2021	E210901	9/1/2021		Parking Area Lease - 09/21	APIV-00097037	10.00
Rentals Total							10.00
220.74150.82220 - Communication-Air Cards							
12514 - AT&T Mobility							
242559	8/30/2021	287246897025.0	8/30/2021		Monthly Service - 07/22/21-08/21/21	APIV-00097394	22.20
Communication-Air Cards Total							22.20
220.74400.82220 - Water/Sewer/Garbage							
13563 - Piney Woods Sanitation, Inc.							
242700	8/30/2021	09/21 RB2	8/15/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097265	98.36



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10022 - Cleveland Asphalt							
242576	8/30/2021	24964	8/2/2021	PO - 30892	100.719 Gals SS-1 Asphalt Emulsion	APIV-00097118	167.19
11390 - Ellis D. Walker Trucking, LLC							
242590	8/30/2021	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							
0000000000030	8/31/2021	62338978	8/9/2021	PO - 30920	50.69 Tons Hotmix Ty D	APIV-00097110	3,114.39
12771 - Texas Road & Sign Supply, LLC							
242684	8/30/2021	4078	8/11/2021	PO - 31652	23.29 Tons Dust Control/Stabilizer Formula XX -	APIV-00097109	12,513.00
Roads-Special Allocation Total							15,627.39
220.73150.82230 - Rentals							
10095 - RB Everett & Company							
0000000000030	8/31/2021	RI27935	8/13/2021	PO - 31626	Bomag BW206 tandem roller, 84" width - rental	APIV-00097098	5,360.00
0000000000030	8/31/2021	RI27935	8/13/2021	PO - 31626	shipping - \$500 to deliver to Pct 3 and \$500 to	APIV-00097098	1,000.00
Invoice Total							6,360.00
12490 - Cintas Corporation #2							
242575	8/30/2021	4092335299	8/9/2021	PO - 30891	Office Mat Rental	APIV-00097125	5.21
242575	8/30/2021	4092996804	8/16/2021	PO - 30891	Office Mat Rental	APIV-00097203	5.21
Rentals Total							6,370.42
220.74150.82230 - Communication-Air Cards							
12514 - AT&T Mobility							
242559	8/30/2021	287246897025.0	8/30/2021		Monthly Service - 07/22/21-08/21/21	APIV-00097394	20.00
Communication-Air Cards Total							20.00
220.74200.82230 - Electricity							
10052 - Entergy							
242592	8/30/2021	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							
242571	8/30/2021	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.							
242701	8/30/2021	09/21 R83	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							
0000000000030	8/31/2021	101386	8/9/2021	PO - 30921	Fastners, Pulley x 2, ClothIn Poly	APIV-00096996	16.07
10496 - Burton Auto Supply							
242568	8/30/2021	797785	8/3/2021	PO - 30890	Injector	APIV-00096976	130.99
242568	8/30/2021	797785	8/3/2021	PO - 30890	Switch	APIV-00096976	15.29
242568	8/30/2021	797785	8/3/2021	PO - 30890	Warranty Injector	APIV-00096976	(130.99)
Invoice Total							15.29
242568	8/30/2021	797825	8/3/2021	PO - 30890	Permatex, Sealant, Fuel Pump Assemb,	APIV-00097001	344.95



Walker County Disbursement Report
08/30/2021-09/08/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
242623	8/30/2021	320053	8/15/2021		PowerPlus Investigation Service Renewal-	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							
242564	8/30/2021	415570	8/12/2021	PO - 31531	Auxiliary Batter Relay	APIV-00096972	56.42
					Repairs - Vehicles and Trucks Total		56.42
						Sheriff Total	3,319.84
Sheriff Commissary Operations							
801.61470.50040 - Inmate Supplies							
12535 - TDCJ-Texas Correctional Industries							
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49500 CSTM - Stenciling: All in Black	APIV-00097268	82.50
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-53102 GW - green/white, pants,	APIV-00097268	102.60
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531302 BW - black/white, pants, medium	APIV-00097268	34.20
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531405 BW - black/white, pants, large	APIV-00097268	136.80
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-531405 GW - green/white, pants, large	APIV-00097268	136.80
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531609 BW - black/white, pants, 1X (x10)	APIV-00097268	69.60
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-531609 GW - green/white, pants, 1X	APIV-00097268	69.60
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531708 BW - black/white, pants, 2X (x10)	APIV-00097268	78.90
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531708 GW - green/white,pants, 2X (x10)	APIV-00097268	78.90
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531807 BW - black/white, pants, 3X (x5)	APIV-00097268	41.35
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531807 GW - green/white,pants, 3X (x10)	APIV-00097268	82.70
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49531906 GW - green/white,pants, 4X (x10)	APIV-00097268	84.70
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-741505 GW - green/white shirts/med	APIV-00097268	58.50
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-742008 GW - green/white shirts/large	APIV-00097268	58.50
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-742503 GW - green/white shirts/ 4X	APIV-00097268	80.80
242677	8/30/2021	UI 485331	8/11/2021	PO - 31518	200-49-743501 GW - green/white shirts/ 3X	APIV-00097268	76.40
						Invoice Total	1,272.85
12796 - The JonesZylon Company, LLC							
242688	8/30/2021	215497	8/17/2021	PO - 31546	484270 - PRTS-5000 Insulated Tray Brick 12/CS x	APIV-00097076	3,324.60
						Inmate Supplies Total	4,597.45
						Sheriff Commissary Operations Total	4,597.45
Sheriff Estray							
101.61300.41030 - Estray Supplies							
10283 - Walker County Feed & Farm Supply							
242695	8/30/2021	294094	8/4/2021	PO - 31105	Drought Buster Cubes	APIV-00097006	11.75
242695	8/30/2021	294395	8/12/2021	PO - 31105	Drought Buster Cubes	APIV-00097085	11.75
10794 - Gator Lake Farm							
242600	8/30/2021	GLF071221	8/12/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00096986	189.00
						Estray Supplies Total	212.50
						Sheriff Estray Total	212.50
SPU Criminal							
601.52020.35020 - Group Insurance							
10270 - Texas Association of Counties HEBP							
242682	8/30/2021	BCBS0821	8/24/2021		August 21 - County's Portion	APIV-00097269	863.70
						Group Insurance Total	863.70



Walker County Disbursement Report

08/30/2021-09/08/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
SPU Criminal Total							863.70
SPU - State General Allocation							
601.62010.35030 - Postage							
10038 - Federal Express Corporation							
242595	8/30/2021	7-458-30143	8/5/2021		Acct#1273-1435-7/Shipping - 07/28/21	APIV-00097078	83.64
242595	8/30/2021	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							
242690	8/30/2021	843789848	8/16/2021		Acct #1003634771 - 1/1-31/21	APIV-00097011	504.86
242690	8/30/2021	844794795	8/18/2021		Acct #1003634771 - 7/1-31/21	APIV-00097097	180.07
10217 - Ample Computer Services, Inc.							
242555	8/30/2021	12644	8/18/2021		Diagnostic Fee/SPU	APIV-00097202	45.00
Purchased Services Total							729.93
601.71010.35030 - Travel and Lodging							
11779 - Knight, Robert							
242621	8/30/2021	8824	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097161	185.00
11958 - Chason, Brian							
242573	8/30/2021	8816	8/19/2021		Per Diem/Rockwell - 8/9-12/21	APIV-00097158	185.00
12344 - Johnson, Rachel							
242619	8/30/2021	8837	8/20/2021		Per Diem/Beaumont, Rockwall -8/9-12/21	APIV-00097250	185.00
13287 - Greer, Angie							
242602	8/30/2021	8821	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097160	185.00
13550 - McGuire, Jeffrey							
242630	8/30/2021	8825	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097162	185.00
13617 - English, Tim							
242591	8/30/2021	8820	8/19/2021		Per Diem/Rockwall - 8/9-12/21	APIV-00097159	185.00
Travel and Lodging Total							1,110.00
601.74100.35030 - Communication							
10269 - AT&T							
242557	8/30/2021	291-	8/30/2021		Monthly Service - 08/21/21-09/20/21	APIV-00097391	269.84
Communication Total							269.84
601.74130.35030 - Communication - Cell/Mobile Phones							
12517 - AT&T Mobility							
242562	8/30/2021	829534125.0828	8/30/2021		Monthly Service - 07/22/21-08/21/21	APIV-00097395	52.18
Communication - Cell/Mobile Phones Total							52.18
601.74200.35030 - Electricity							
10052 - Entergy							
242592	8/30/2021	135944809.2107	8/12/2021		Mo Svc 06/07/21-07/07/21- 119 Sh 75N SPC	APIV-00097137	268.50
Electricity Total							268.50
601.74400.35030 - Water/Sewer/Garbage							
11009 - City of Huntsville							
0000000000030	8/31/2021	26245000.2108	8/20/2021		Mo Svc 07/14/21-08/10/21-340 Hwy 75N	APIV-00097364	67.42
Water/Sewer/Garbage Total							67.42
601.75100.35030 - Repairs - Vehicles and Trucks							



Walker County Disbursement Report
08/30/2021-09/08/2021

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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
12183 - Choate, Jack							
242574	8/30/2021	8815	8/19/2021		Reimbursement for car wash that employee had	APIV-00097178	8.00
					Repairs - Vehicles and Trucks Total		8.00
601.87030.35030 - Vehicles and Trucks							
12545 - Silsbee Toyota							
242668	8/30/2021	06890F	8/23/2021	PO - 31584	2021 Toyota Camery LE - 4Cyl, Automatic, Blind	APIV-00097278	23,770.00
242668	8/30/2021	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							26,590.17
SPU Civil Division							
601.62010.35040 - Postage							
10038 - Federal Express Corporation							
242595	8/30/2021	7-458-86723	8/5/2021		Acct#2517-1650-1/Shipping - 7/30/21	APIV-00097077	12.21
					Postage Total		12.21
601.66500.35040 - Court Reporters							
12171 - SLS Litigation Services, LLC							
242669	8/30/2021	17613	8/20/2021		Srv Rend/Case #21DC-CV-00079/Jordan, D. -	APIV-00097253	626.50
					Court Reporters Total		626.50
601.66700.35040 - Expert Witnesses							
10363 - Price, Proctor & Associates, LLP							
242653	8/30/2021	5767	8/20/2021		Srv Rend/Cause#21DC-CV-00079/Jordan, D. -	APIV-00097207	4,000.00
242653	8/30/2021	5860	8/12/2021		Srv Rend/Cause #13788610101Z/Woods, D.-	APIV-00096958	5,017.18
					Expert Witnesses Total		9,017.18
601.68010.35040 - Purchased Services							
10212 - Thomson Reuters - West							
242690	8/30/2021	844794795	8/18/2021		Acct #1003634771 - 7/1-31/21	APIV-00097097	180.06
10217 - Ample Computer Services, Inc.							
242555	8/30/2021	12623	8/16/2021		Remote suppport set up printer at home office	APIV-00097052	90.00
13346 - Texas Security Shredding							
242685	8/30/2021	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							
242594	8/30/2021	8836	8/20/2021		Per Diem/Tarrant County -8/15-16/21	APIV-00097249	40.00
11317 - Matlak, Tara							
242629	8/30/2021	8804	8/3/2021		Per Deim/Floresville - 8/2-3/21	APIV-00097048	40.00
12906 - Thayer, Olivia							
242686	8/30/2021	8830	8/10/2021		Per Diem/Fayette County - 8/8-10/21	APIV-00097181	130.00
13117 - Mullin, Nancy							
242637	8/30/2021	8833	8/19/2021		Per Diem/Fayette County - 8/8-10/21	APIV-00097179	130.00
					Travel and Lodging Total		340.00
601.74100.35040 - Communication							
10269 - AT&T							
242557	8/30/2021	291-	8/30/2021		Monthly Service - 08/21/21-09/20/21	APIV-00097391	269.84



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Dr. Stephen Antwi MD
110 Memorial Hospital Dr
Huntsville, TX 77340

6/1/21

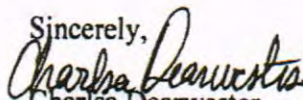
RE: C2360-21-007 Physician Services

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-007 Physician Services.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 30, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charisa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Comprehensive Care Associates Signed: 

Date: 8/31/21 Print Name: Stephen Antwi, MD

CONTRACT FOR PHYSICIAN SERVICES

THE STATE OF TEXAS §

COUNTY OF WALKER §

This CONTRACT shall be effective 1 day of October, 2020, between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Stephen Antwi MD, located in Huntsville, TX.

WHEREAS, County has awarded Stephen Antwi MD, a contract for Services generally described as Physician Services in RFQ# C2360-20-017 and being more particularly described in the specifications accompanying this agreement, and;

WHEREAS, Stephen Antwi MD has agreed to provide Physician Services in conformity with the specifications in RFQ C2360-20-017 at \$8500.00 per month as set forth in the request for qualifications.

NOW THEREFORE be it agreed by County and Stephen Antwi MD, as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:

RFQ# C2360-20-017 Physician Services

2. This Contract, including all items listed, contains the whole agreement between the parties, and there are no other conditions or collateral agreements than those expressly set forth herein.

Effective as of the date first written herein above.

SIGNATURE:

PRINT NAME:

TITLE:

COMPANY:

WALKER COUNTY, TEXAS

BY:

Danny Pierce
DANNY PIERCE / COUNTY JUDGE



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Knife River
6310 State Hwy 21W
Bryan, TX 77807

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Knife River - South Signed: *Matt Arnold*

Date: 8/31/21 Print Name: Matt Arnold

Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
Hi-Performance Cold Mix						
	\$/Ton					
Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$124.75	\$122.20	\$126.80	\$126.80	\$110.00
Hot Mix Cold Laid						
	\$/Ton					
Knife River Primary Delivery RB1,RB2,RB3,RB4		\$81.25	\$78.40	\$83.50	\$83.50	\$65.00
Hotmix Ty A, B, C, D, F						
	\$/Ton					
Knife River Type B Secondary Delivery RB1,RB2,RB3,RB4		77.70 \$74.70	74.30 \$71.30	80.50 \$77.50	80.50 \$77.50	58.00 \$55.00
Knife River Type C Secondary Delivery RB1,RB2,RB3,RB4		80.00 \$77.00	76.85 \$73.55	82.75 \$79.75	82.75 \$79.75	60.00 \$57.25
Knife River Type D Secondary Delivery RB1,RB2,RB3,RB4		81.20 \$78.20	77.80 \$74.80	84.00 \$81.00	84.00 \$81.00	61.50 \$58.50
Knife River Type F Secondary Delivery RB1,RB2,RB3,RB4		91.70 \$86.70	88.30 \$83.30	94.50 \$89.50	94.50 \$89.50	72.00 \$67.00
1/4" Washed Limestone						
	\$/Ton					
Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$42.25	\$39.40	\$44.50	\$44.50	\$26.00
Ty B Gr 1 or 1" Washed Limestone						
	\$/Ton					
Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		46.25 \$44.25	43.40 \$41.40	48.50 \$46.50	48.50 \$46.50	30.00 \$28.00
4 Ty B Gr 4 Sac A Aggregate						
	\$/Ton					
Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$60.25	\$57.40	\$62.50	\$62.50	\$44.00
5 Ty B Gr 4 Sac B Aggregate *AKA Ty B Gr 4 or Sac B Aggregate or Washed Limestone						
	\$/Ton					
Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$53.25	\$50.40	\$55.50	\$55.50	\$37.00

6	Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 or Sac A Aggregate or Washed Limestone	\$/Ton					
	Knife River Primary Delivery Secondary Pickup RB1,RB2,RB3,RB4		\$58.25	\$55.40	\$60.50	\$60.50	\$42.00
8	Ty C Gr 2 5/8" Washed Limestone	\$/Ton					
	Knife River Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$45.05	\$42.40	\$47.30	\$47.30	\$28.80
9	Ty D Gr 4 or 3/8" Aggregate	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$45.25	\$42.40	\$47.50	\$47.50	\$29.00
0	PB Gr 4 Sac A Aggregate	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$76.25	\$73.40	\$78.50	\$78.50	\$60.00
1	PB Gr 4 Sac B Aggregate	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$69.25	\$66.40	\$71.50	\$71.50	\$53.00
7	5 X 8 Rip Rap	\$/Ton					
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		64.25 \$48.25	61.40 \$45.40	66.50 \$50.50	66.50 \$50.50	48.00 \$32.00
6	1.5 Sack Cement Stabilized Sand	\$/Ton					
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$36.25	\$33.40	\$38.50	\$38.50	\$20.00
7	2.0 Sack Cement Stabilized Sand	\$/Ton					
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$39.25	\$36.40	\$41.50	\$41.50	\$23.00
8	2.5 Sack Cement Stabilized Sand	\$/Ton					
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$42.25	\$39.40	\$44.50	\$44.50	\$26.00

9	3.0 Sack Cement Stabilized Sand	\$/Ton					
	Knife River Secondary Delivery RB1,RB2,RB3,RB4		\$45.25	\$42.40	\$47.50	\$45.50	\$29.00
0	1.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$51.25	\$48.40	\$53.50	\$53.50	\$35.00
1	2.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$54.25	\$51.40	\$56.50	\$56.50	\$38.00
2	2.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$57.25	\$54.40	\$59.50	\$59.50	\$41.00
3	3.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Knife River Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$60.25	\$57.40	\$62.50	\$62.50	\$44.00



Walker County Purchasing Department
CONTRACT RENEWAL NOTICE

6/1/21

Century Asphalt, Ltd.
Phillip King
P.O. BOX 187
Houston, TX 77001

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Texas Materials Group, Inc. dba Gulf Coast

Signed:

Date: 8/31/2021

Print Name: Phillip King

1301 Sam Houston Ave, Ste 235 Huntsville, Texas 77340
(936) 436-4944 or (936) 436-4937
www.co.walker.tx.us

Award is as follows: 24 Hour Notice Shall be Given

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
	Hot Mix Cold Laid	\$/Ton					
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$91.75	\$91.75	\$91.75	\$91.75	\$77.00
6	3 X 5 Rip Rap	\$/Ton					
	**Century Asphalt Primary Delivery RB1,RB2,RB3,RB4		\$34.00	\$34.00	\$34.00	\$34.00	\$26.00
8	12" Rip Rap	\$/Ton					
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$48.00	\$48.00	\$48.00	\$48.00	\$40.00
9	18" Rip Rap	\$/Ton					
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$50.00	\$50.00	\$50.00	\$50.00	\$42.00
0	24" Rip Rap	\$/Ton					
	**Century Asphalt Secondary Delivery RB1,RB2,RB3,RB4		\$52.00	\$52.00	\$52.00	\$52.00	\$44.00
0	Crushed Concrete Base	\$/Ton					
	**Century Asphalt Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$26.00	\$26.00	\$26.00	\$24.00	\$18.00



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Frost Crushed Stone Co. Inc.
Robert Ison
P.O. BOX 272
Mexia, TX 76667

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Frost Crushed Stone Signed: [Signature]

Date: 6-1-2021 Print Name: Erin Holloway

Award is as follows:

3x8

	Materials		Pick UP
25	1 X 3 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB4 Secondary Pickup RB1, RB2, RB3		14.00 \$13.00
26	3 X 5 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB2,RB3, RB4 and Secondary Pickup RB1		14.00 \$13.00
27	5 X 8 Rip Rap	\$/Ton	
	Frost Crushed Stone Primary Pickup RB1, RB2,RB3,RB4		14.00 \$13.00
28	12" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4	N/A	\$23.00
29	18" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		25.00 \$23.00
30	24" Rip Rap	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		\$23.00
31	Ty A Gr 2 Limestone Base	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		6.75 \$6.50
32	Limestone Base	\$/Ton	
	Frost Crushed Stone Secondary Pickup RB1,RB2,RB3,RB4		6.75 \$6.50



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Ellis D Walker Trucking
205 FM 2821 East
Huntsville, TX 77340

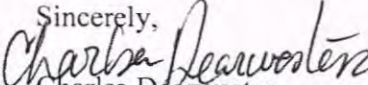
RE: C2360-19-005 Road Materials •

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company Ellis D Walker Trucking LLC Signed: Ellis D Walker

Date: 6-4-2021 Print Name: Ellis D Walker

Award is as follows:

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
31	Ty A Gr 2 Limestone Base	\$/Ton					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	\$24.50
32	Limestone Base	\$/Ton					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	\$24.50
33	Course Limestone Base	\$/Ton					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$28.50	\$28.50	\$28.50	\$28.50	\$24.50
35	Concrete Rubble	\$/CYD					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$21.00	\$21.00	\$21.00	\$21.00	\$14.00
49	Caliche	\$/CYD					
	Ellis D Walker Secondary Delivery and Primary Pickup RB1,RB2,RB3,RB4		\$21.67	\$21.67	\$21.67	\$21.67	\$14.00
51	Select Fill	\$/CYD					
	Ellis D Walker Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$9.50	\$9.50	\$9.50	\$9.50	\$3.50
52	Bank Sand	\$/Ton					
	Ellis D Walker Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4		\$11.00	\$11.00	\$11.00	\$11.00	\$3.50



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Vulcan Construction Materials
Kevin Vaughn
P.O. BOX 791550
San Antonio, TX

RE: C2360-19-005 Road Materials

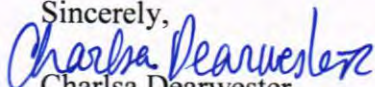
First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

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Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,


Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Vulcan Construction Materials, LLC Signed: 
Date: 6/10/21 Print Name: Julia Farrar

Award is as follows:

		Delivered	Delivered	Delivered	Delivered	Pick UP
	Hi-Performance Cold Mix	\$/Ton				
	Vulcan Primary Pickup RB1,RB2,RB3,RB4,	\$113.58	\$113.58	\$113.58	\$114.58	\$105.83
	Hotmix Ty A, B, C, D, F	\$/Ton				
	Vulcan Type A,B,C,D,F Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$69.19	\$69.19	\$69.19	\$70.19	\$61.44
	1/4" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$39.51	\$39.51	\$39.51	\$40.51	\$31.76
	Ty B Gr 1 or 3/4" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$38.83	\$38.83	\$38.83	\$39.83	\$31.08
	Ty B Gr 1 or 1" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$38.46	\$38.46	\$38.46	\$39.46	\$30.71
	Ty B Gr 1 or 1 1/2" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$37.78	\$37.78	\$37.78	\$38.78	\$30.03
1	Ty B Gr 2 or 1" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$38.28	\$38.28	\$38.28	\$39.28	\$30.53
2	Ty B Gr 2 or 1 1/2" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$38.64	\$38.64	\$38.64	\$39.64	\$30.89
4	Ty B Gr 4 Sac A Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$59.81	\$59.81	\$59.81	\$60.81	\$52.06
5	Ty B Gr 4 Sac B Aggregate *AKA Ty B Gr 4 or Sac B Aggregate or Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$49.81	\$49.81	\$49.81	\$50.81	\$42.06
5	Ty B Gr 5 Sac A Aggregate *AKA Ty B Gr 5 or Sac A Aggregate or Washed Limestone	\$/Ton				
	Vulcan Primary Pickup Secondary Delivery RB1,RB2,RB3,RB4	\$59.81	\$59.81	\$59.81	\$60.81	\$52.06
7	Ty C Gr 1 5/8" Washed Limestone	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$39.51	\$39.51	\$39.51	\$40.51	\$31.76
9	Ty D Gr 4 or 3/8" Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$39.20	\$39.20	\$39.20	\$40.20	\$31.45
10	PB Gr 4 Sac A Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$58.32	\$58.32	\$58.32	\$59.32	\$51.45
11	PB Gr 4 Sac B Aggregate	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$51.32	\$51.32	\$51.32	\$52.32	\$43.57
12	DF Blend 1/4", 3/8"	\$/Ton				
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4	\$44.43	\$44.43	\$44.43	\$45.43	\$36.68
15	1 X 3 Rip Rap	\$/Ton				
	Vulcan Primary Delivery RB1,RB2,RB3,RB4 Primary Pickup RB1, RB2, RB3 Secondary Pickup RB4	\$39.41	\$39.41	\$39.41	\$40.41	\$31.66

5	3 X 5 Rip Rap	\$/Ton					
	Vulcan Primary Pickup RB1 Secondary Delivery for RB1, RB2,RB3,RB4 Secondary Pickup RB2,RB3, RB4		\$39.41	\$39.41	\$39.41	\$39.41	\$39.41
3	12" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$41.45	\$41.45	\$41.45	\$42.45	\$33.70
9	18" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.11	\$49.11	\$49.11	\$50.11	\$41.36
0	24" Rip Rap	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$50.26	\$50.26	\$50.26	\$51.26	\$42.51
4	Plant Sweepings	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$29.52	\$29.52	\$29.52	\$30.52	\$21.77
5	Concrete Rubble	\$/CYD					
	Vulcan Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$27.17	\$27.17	\$27.17	\$28.17	\$19.42
5	1.5 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$38.74	\$38.74	\$38.74	\$39.74	\$30.94
7	2.0 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$41.39	\$41.39	\$41.39	\$42.39	\$33.64
3	2.5 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$43.89	\$43.89	\$43.89	\$44.89	\$36.14
9	3.0 Sack Cement Stabilized Sand	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3 Secondary Pickup RB4		\$46.39	\$46.39	\$46.39	\$47.39	\$38.64
0	1.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$44.87	\$44.87	\$44.87	\$45.87	\$37.12
1	2.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$47.45	\$47.45	\$47.45	\$48.45	\$39.70
2	2.5 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$49.88	\$49.88	\$49.88	\$50.88	\$42.13
3	3.0 Sack Cement Stabilized Limestone Base	\$/Ton					
	Vulcan Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$52.31	\$52.31	\$52.31	\$53.31	\$44.56
7	Asphalt Road Millings	\$/Ton					
	Vulcan Primary Pickup RB1,RB2,RB3,RB4 Secondary delivery RB1,RB2,RB3,RB4		\$59.50	\$59.50	\$59.50	\$60.50	\$51.50



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Gulf Coast
8100 Washington Ave, Ste. 150
Houston, TX 77007

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

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Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Texas Materials Group, Inc. dba Gulf Coast

Signed: *Paul Chimenti*

Date: 06/17/2021

Print Name: Paul Chimenti

Award is as follows:

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
3	Hi-Performance Cold Mix	\$/Ton					
	Gulf Coast Primary Delivery RB1,RB2,RB3,RB4	-	\$110.00	\$110.00	\$110.00	\$110.00	-



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Grisham Construction
2715 11th Street
Huntsville, TX 77340

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

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Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 20, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Grisham Construction
Co. Inc.

Signed: *Sidney Grisham*

Date: _____ Print Name: Sidney Grisham

Award is as follows:

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
24	Salvage Ballast	\$/Ton					
	Grishmam Const Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
32	Limestone Base	\$/Ton					
	Grishmam Const Secondary Delivery RB1,RB2,RB3,RB4		\$32.50	\$32.50	\$32.50	\$32.50	\$32.50
33	Course Limestone Base	\$/Ton					
	Grishman Secondary Delivery and Pickup RB1,RB2,RB3,RB4		\$33.50	\$33.50	\$33.50	\$33.50	\$33.50
48	Volcanic Ash	\$/Ton					
	Grishmam Const Primary Delivery and Pickup RB1,RB2,RB3,RB4		\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
49	Caliche	\$/CYD					
	Grishmam Const Primary Delivery and Secondary Pickup RB1,RB2,RB3,RB4		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

7/1/20

K&K CONSTRUCTION
13757 East FM 1097
Willis TX, 77378

RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 30, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: K&K Construction Signed: Patti Pitecock

Date: 8/2/2021 Print Name: Patti Pitecock

Award is as follows:

	Materials		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	Pick UP
36	1.5 Sack Cement Stabilized Sand	\$/Ton					
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4, Secondary Pickup RB1, RB2, RB3		\$31.50 \$24.30	\$31.50 \$24.30	\$32.50 \$25.30	\$31.50 \$24.30	\$21.50 \$15.30
37	2.0 Sack Cement Stabilized Sand	\$/Ton					
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4; Primary Pickup RB4 Secondary Pickup RB1,RB2,RB3		\$34.50 \$26.10	\$34.50 \$26.10	\$35.50 \$27.10	\$34.50 \$26.10	\$24.50 \$17.10
38	2.5 Sack Cement Stabilized Sand	\$/Ton					
	K&K Construction Primary Delivery RB1,RB2,RB3,RB4;						



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

6/1/21

Cleveland Asphalt Products
Craig Moore
P.O. Box 1449
Shepherd, TX 77341


RE: C2360-19-005 Road Materials

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 9/30/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-005 Road Materials *Addendum Price.


Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Cleveland Asphalt Products, INC. Signed: 

Date: 6/7/2021 Print Name: Clayton Moore

PO Box 1449 Phone: 800-334-0177
Shepherd, Texas 77371 Fax: 936-628-6602

Walker County

Bid # C2360-19-005 / C2360-19-007

Road Materials / Oils and Emulsions

Our team at Cleveland Asphalt Products are thankful for our business relationship with Walker County. During the Covid pandemic, we offered a price decrease while the market was down. Today, Cleveland Asphalt Products, INC. would like to renew contract Bids # C2360-19-005 / C2360-19-007 with a price increase to the original bid price at the time of the original awarded contract. We will continue our dedication to provide exceptional products and services.

Comments or Special Instructions
Price Reduction for Bid # C2360-19-005 / C2360-19-007
All prices based on minimum 5000 gallon loads, please call for smaller quantities.
Diluted material can not be returned for credit.

Product	Gallons	2019 Pickup Price	2019 Delivered Price	2020 Covid Pickup Price	2020 Covid Delivered Price	2021 New Pickup Price	2021 New Delivered Price
CWP (alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
CWE-2 (Alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
MC-30	5,001+	\$3.90	\$4.01	\$3.40	\$3.51	\$3.90	\$4.01
	2,501 - 5,000	\$3.90	\$4.12	\$3.40	\$3.62	\$3.90	\$4.12
	1,001 - 2,500	\$3.90	\$4.45	\$3.40	\$3.95	\$3.90	\$4.45
	0 - 1,000	\$3.90	\$5.00	\$3.40	\$4.50	\$3.90	\$5.00
SS-1	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05
AE-P	5,001+	\$2.30	\$2.41	\$1.85	\$1.96	\$2.30	\$2.41
	2,501 - 5,000	\$2.30	\$2.52	\$1.85	\$2.07	\$2.30	\$2.52
	1,001 - 2,500	\$2.30	\$2.85	\$1.85	\$2.40	\$2.30	\$2.85
	0 - 1,000	\$2.30	\$3.40	\$1.85	\$2.95	\$2.30	\$3.40
CRS-2	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05
Primer SS-1 Tackcoat	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05


Clayton Moore



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Gateway Pipe
Matt Eversgerd
102 A West State St.
Ofallon IL, 62269

6/1/21

RE: C2360-21-002, Culverts & Pipe

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-002, Culverts & Pipe.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 30, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,
Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: GATEWAY STEEL Pipe + Supply Signed: Matt Eversgerd
Date: 9/3/21 Print Name: MATT EVERSGERD

Gateway Pipe

Bid #C2360-21-002 Culverts & Pipe

SUBJECT TO AVAILABILITY

*

Steel Pipe

*

12-3/4 Inch

\$ 21.95 DELIVERED ALTERNATE

*

16 Inch

\$ 27.00 DELIVERED ALTERNATE

*

20 Inch

30 DELIVERED ALTERNATE 30' lengths = \$ 32.00

*

24 Inch

\$26.50 DELIVERED ALTERNATE 40' lengths = \$ 34.00

*

30' lengths = \$ 35.00

40' lengths = \$ 36.50

*

36 Inch

\$ 259.00 DELIVERED ALTERNATE

42 Inch

\$ 295.00 DELIVERED PRIMARY

48 Inch

\$ 336.00 DELIVERED ALTERNATE

60 Inch

\$ 398.00 DELIVERED ALTERNATE

72 Inch

\$ 490.00 DELIVERED ALTERNATE

84 Inch

\$ 619.00 DELIVERED ALTERNATE

96 Inch

\$ 750.00 DELIVERED ALTERNATE



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Wilson Culverts, Inc
Greg Barnett
PO BOX 940
Elkhart, TX 75839

6/1/21

RE: C2360-21-002, Culverts & Pipe

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-002, Culverts & Pipe.

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Sincerely,

A handwritten signature in blue ink that reads "Charlsa Dearwester".

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Wilson Culverts, Inc Signed: Greg Barnett

Date: 6/30/2021 Print Name: Greg Barnett

Wilson Culvert Culverts & Pipe

Bid #C2360-21-002 Culverts & Pipe

Corrugated, Galvanized Metal Pipe

*

15 Inch

17.36 ~~\$10.11~~ DELIVERED

17.36 ~~\$10.11~~ PICK UP

*

18 Inch

20.80 ~~\$12.09~~ DELIVERED

20.80 ~~\$12.09~~ PICK UP

*

24 Inch

27.72 ~~\$16.09~~ DELIVERED

27.72 ~~\$16.09~~ PICK UP

*

30 Inch

34.72 ~~\$20.15~~ DELIVERED

34.72 ~~\$20.15~~ PICK UP

*

36 Inch

42.00 ~~\$24.38~~ DELIVERED

42.00 ~~\$24.38~~ PICK UP

*

48 Inch

66.72 ~~\$38.71~~ DELIVERED

66.72 ~~\$38.71~~ PICK UP

*

60 Inch

82.44 ~~\$47.84~~ DELIVERED

82.44 ~~\$47.84~~ PICK UP

*

72 Inch

98.88 ~~\$57.40~~ DELIVERED

98.88 ~~\$57.40~~ PICK UP

*

96 Inch

156.40 ~~\$90.77~~ DELIVERED

156.40 ~~\$90.77~~ PICK UP

Corrugated, Galvanized Metal, Polymer
Coated Pipe

*

15 Inch

30.38 ~~\$14.00~~ DELIVERED

30.38 ~~\$14.00~~ PICK UP

*

18 Inch

36.40 ~~\$16.74~~ DELIVERED

36.40 ~~\$16.74~~ PICK UP

*

24 Inch

48.51 ~~\$22.28~~ DELIVERED

48.51 ~~\$22.28~~ PICK UP

*

30 Inch

60.76 ~~\$27.90~~ DELIVERED

60.76 ~~\$27.90~~ PICK UP

*

36 Inch

73.50 ~~\$33.75~~ DELIVERED

73.50 ~~\$33.75~~ PICK UP

*

48 Inch

116.76 ~~\$53.60~~ DELIVERED

116.76 ~~\$53.60~~ PICK UP

*

60 Inch

144.27 ~~\$66.24~~ DELIVERED

144.27 ~~\$66.24~~ PICK UP

*

72 Inch

173.04 ~~\$79.47~~ DELIVERED

173.04 ~~\$79.47~~ PICK UP

*

96 Inch

273.70 ~~\$125.69~~ DELIVERED

273.70 ~~\$125.69~~ PICK UP



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

The Railroad Yard
Neil Smith
PO BOX 2283
Stillwater, OK, 74074

6/1/21

RE: C2360-21-002, Culverts & Pipe


First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-002, Culverts & Pipe.

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Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by June 30, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,


Charisa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: The Railroad Yard, Inc. Signed: Michael Pollaro

Date: 6-22-21 Print Name: Michael Pollaro

The Rail Road Yard Culverts & Pipe

Bid #C2360-21-002 Culverts & Pipe

Steel Pipe

\$/LF

*

2-3/8 Inch

2.35 ~~\$1.99~~ DELIVERED PRIMARY

*

2-7/8 Inch

2.65 ~~\$2.50~~ DELIVERED PRIMARY

*

4-1/2 Inch

7.95 ~~\$4.99~~ DELIVERED PRIMARY

*

6-5/8 Inch

10.50 ~~\$6.50~~ DELIVERED PRIMARY

*

12 Inch

16.95 ~~\$14.99~~ DELIVERED PRIMARY

*

12-3/4 Inch

14.95 ~~\$14.99~~ DELIVERED PRIMARY

*

14 Inch

\$21.95 DELIVERED PRIMARY

*

16 Inch

\$21.95 DELIVERED PRIMARY

*

18 Inch

36.00 ~~\$26.95~~ DELIVERED PRIMARY

*

20 Inch

28.95 ~~\$26.95~~ DELIVERED PRIMARY

*

24 Inch

\$32.49 DELIVERED PRIMARY

*

26 Inch

\$32.49 DELIVERED PRIMARY

*

30 Inch

\$45.95 DELIVERED PRIMARY

*

36 Inch

57.95 ~~\$54.95~~ DELIVERED PRIMARY

*

41 Inch

65.00 ~~\$61.95~~ DELIVERED PRIMARY

*

48 Inch

139.00 ~~\$107.95~~ DELIVERED PRIMARY

*

54 Inch

205.00 ~~\$162.00~~ DELIVERED PRIMARY

*

60 Inch

238.00 ~~\$167.50~~ DELIVERED PRIMARY

*

72 Inch

279.00 ~~\$197.00~~ DELIVERED PRIMARY

*

84 Inch

395.00 ~~\$276.00~~ DELIVERED PRIMARY

*

96 Inch

449.00 ~~\$315.00~~ DELIVERED PRIMARY



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

S&S Pipe & Supply
Ricky Spriggs
PO BOX 351
Huntsville, TX 77342-5413

6/1/21

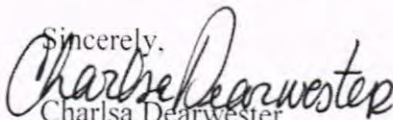
RE: C2360-21-002, Culverts & Pipe

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-002, Culverts & Pipe.

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: S&S Pipe & Supply Signed: Charles R. Spriggs
Date: 8-2-21 Print Name: Charles R. Spriggs

S & S Pipe and Supply, Inc - Culverts and Pipe

Bid#2360-21-002 Culverts and Pipe

STEEL PIPE

2 – 2/8 Inch -No Bid

2 – 7/8 Inch -No Bid

4-1/2 Inch

\$8.50 DELIVERED ALTERNATE

\$7.50 PICKUP PRIMARY

6- 5/8 Inch

\$14.50 DELIVERED ALTERNATE

\$13.50 PICKUP PRIMARY

12- 3/4 Inch

\$21.50 PICKUP PRIMARY

16 Inch

\$27.50 PICKUP PRIMARY

18 Inch -No Bid

20 Inch

\$42.50 PICKUP PRIMARY

24 Inch

\$45.00 PICKUP PRIMARY

30 Inch

\$85.00 PICKUP PRIMARY

36 Inch

\$125.00 PICKUP PRIMARY



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

Cleveland Asphalt Products, Inc
Attn: Clayton Moore
P.O. BOX 1449
Shepherd, TX 77371

6/1/21

RE: C2360-19-007 Oils & Emulsions

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-007 for Oils & Emulsions *Addendum Price.

Pursuant to newly enacted Section 2252.90 of the Texas Government Code, as of January 1, 2016, any business entity entering into a contract with a local government (Walker County) that requires approval of the governing body (Commissioner's Court) must submit a disclosure of interested parties to the local government (Walker County) prior to the execution of the contract. The Texas Ethics Commission (TEC) has adopted a form for the disclosure of interested parties (Form 1295) and has created a website application for business entities to submit the required information. I have also included the directions of how to properly file this form 1295. Also attached you will find a HB 89 Form that must be completed as well.

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your completed form 1295 and HB 89 Form and returning to the Walker County Purchasing Office by July 30, 2021.

We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester

Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Cleveland Asphalt Products, INC. Signed: *[Signature]*

Date: 6/7/2021 Print Name: Clayton Moore

PO Box 1449 Phone: 800-334-0177
Shepherd, Texas 77371 Fax: 936-628-6602

Walker County
Bid # C2360-19-005 / C2360-19-007
Road Materials / Oils and Emulsions

Our team at Cleveland Asphalt Products are thankful for our business relationship with Walker County. During the Covid pandemic, we offered a price decrease while the market was down. Today, Cleveland Asphalt Products, INC. would like to renew contract Bids # C2360-19-005 / C2360-19-007 with a price increase to the original bid price at the time of the original awarded contract. We will continue our dedication to provide exceptional products and services.

Comments or Special Instructions
Price Reduction for Bid # C2360-19-005 / C2360-19-007
All prices based on minimum 5000 gallon loads, please call for smaller quantities.
Dilluted material can not be returned for credit.

Product	Gallons	2019 Pickup Price	2019 Delivered Price	2020 Covid Pickup Price	2020 Covid Delivered Price	2021 New Pickup Price	2021 New Delivered Price
CWP (alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
CWE-2 (Alternative CRS-2)	5,000	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
MC-30	5,001+	\$3.90	\$4.01	\$3.40	\$3.51	\$3.90	\$4.01
	2,501 - 5,000	\$3.90	\$4.12	\$3.40	\$3.62	\$3.90	\$4.12
	1,001 - 2,500	\$3.90	\$4.45	\$3.40	\$3.95	\$3.90	\$4.45
	0 - 1,000	\$3.90	\$5.00	\$3.40	\$4.50	\$3.90	\$5.00
SS-1	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05
AE-P	5,001+	\$2.30	\$2.41	\$1.85	\$1.96	\$2.30	\$2.41
	2,501 - 5,000	\$2.30	\$2.52	\$1.85	\$2.07	\$2.30	\$2.52
	1,001 - 2,500	\$2.30	\$2.85	\$1.85	\$2.40	\$2.30	\$2.85
	0 - 1,000	\$2.30	\$3.40	\$1.85	\$2.95	\$2.30	\$3.40
CRS-2	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05
Primer SS-1 Tackcoat	5,001+	\$1.95	\$2.06	\$1.66	\$1.77	\$1.95	\$2.06
	2,501 - 5,000	\$1.95	\$2.17	\$1.66	\$1.88	\$1.95	\$2.17
	1,001 - 2,500	\$1.95	\$2.50	\$1.66	\$2.21	\$1.95	\$2.50
	0 - 1,000	\$1.95	\$3.05	\$1.66	\$2.76	\$1.95	\$3.05


Clayton Moore



Walker County Purchasing Department

CONTRACT RENEWAL NOTICE

512-469-9292

Ergon Asphalt & Emulsions, Inc.
Attn: David Stroud
11612 RM 2244, Bldg 1, Suite 250
Austin, TX 78738

6/1/21

RE: C2360-19-007 Oils & Emulsions *Secondary*

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-007 for Oils & Emulsions.

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We look forward to working with you. Should you have any questions or concerns you may contact our office @ 936-436-4943 or email purchasing@co.walker.tx.us.

Sincerely,

Charlsa Dearwester
Charlsa Dearwester
Assistant Purchaser
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: ERGON ASPHALT & EMULSIONS Signed: David Stroud

Date: JUNE 15, 2021 Print Name: DAVID STROUD

C2360-19-007 Oils & Emulsions

Closed: September 26, 2018 @ 11:00AM

Effective: 10/1/18-9/30/19

ERGON ASPHALT & EMULSIONS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	NB	NB	NB	NB	NB
	1,001-2,500	NB	NB	NB	NB	NB
	2,501-5,000	NB	NB	NB	NB	NB
	5,001 +	NB	NB	NB	NB	NB
	Location for pick-up: NONE					
SS-1 Prime Oil & Dust	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	\$2.35
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	\$2.35
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	\$2.35
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	\$2.35
	Location for pick-up: 8803 North Mopac Expressway, Austin, TX 78759					
AE-P Prime Oil for sub-grade	0-1,000	\$3.6850	\$3.6850	\$3.6850	\$3.6850	\$2.75
	1,001-2,500	\$3.1240	\$3.1240	\$3.1240	\$3.1240	\$2.75
	2,501-5,000	\$2.9370	\$2.9370	\$2.9370	\$2.9370	\$2.75
	5,001 +	\$2.9200	\$2.9200	\$2.9200	\$2.9200	\$2.75
	Location for pick-up: 4648 Western Way, Temple, TX 76504					
CRS-2	0-1,000	\$3.1850	\$3.1850	\$3.1850	\$3.1850	\$2.25
	1,001-2,500	\$2.6240	\$2.6240	\$2.6240	\$2.6240	\$2.25
	2,501-5,000	\$2.4370	\$2.4370	\$2.4370	\$2.4370	\$2.25
	5,001 +	\$2.4200	\$2.4200	\$2.4200	\$2.4200	\$2.25
Pimer - SS1 Tackcoat	0-1,000	\$3.45	\$3.45	\$3.45	\$3.5050	\$2.35
	1,001-2,500	\$2.79	\$2.79	\$2.79	\$2.8120	\$2.35
	2,501-5,000	\$2.57	\$2.57	\$2.57	\$2.5810	\$2.35
	5,001 +	\$2.55	\$2.55	\$2.55	\$2.5600	\$2.35
	Location for pick-up: 8803 North Mopac Expressway, Austin, TX 78759					
*** ALL PRECINCTS ***						
Pump & Hose Charge		\$90.00	Per Load			
Demurrage after 2 HRS		\$80.00	Per Hour			
** PLEASE ALLOW 24 HOURS AFTER ORDER IS PLACED FOR DELIVERY! **						
Federal Environmental Fee will be added to above prices at a rate of \$.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads						
RETURN FREIGHT IS ONE-HALF OF THE OUTGOING TARIFF						

CLEVELAND ASPHALT PRODUCTS, INC.						
Material	Quantity	Cost/per Gal				Pick up
		R&B1	R&B2	R&B3	R&B4	
MC-30 Prime Oil for sub-grade	0-1,000	\$5.00	\$5.00	\$5.00	\$5.00	\$3.90
	1,001-2,500	\$4.45	\$4.45	\$4.45	\$4.45	\$3.90
	2,501-5,000	\$4.12	\$4.12	\$4.12	\$4.12	\$3.90
	5,001 +	\$4.01	\$4.01	\$4.01	\$4.01	\$3.90
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
SS-1 Prime Oil & Dust	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
AE-P Prime Oil for sub-grade	0-1,000	\$3.40	\$3.40	\$3.40	\$3.40	\$2.30
	1,001-2,500	\$2.85	\$2.85	\$2.85	\$2.85	\$2.30
	2,501-5,000	\$2.52	\$2.52	\$2.52	\$2.52	\$2.30
	5,001 +	\$2.41	\$2.41	\$2.41	\$2.41	\$2.30
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
CRS-2	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Primer - SS1 Tackcoat	0-1,000	\$3.05	\$3.05	\$3.05	\$3.05	\$1.95
	1,001-2,500	\$2.50	\$2.50	\$2.50	\$2.50	\$1.95
	2,501-5,000	\$2.17	\$2.17	\$2.17	\$2.17	\$1.95
	5,001 +	\$2.06	\$2.06	\$2.06	\$2.06	\$1.95
Location for pick-up: 100 Asphalt Lane, Shepherd, TX 77971						
*** ALL PRECINCTS ***						
Pump & Hose Charge		NONE	Per Load			
Demurrage after 2 HRS		\$80.00	Per Hour			
DROP TANKER FEE OF \$550.00 EVERY TWO MONTHS						

PRIMARY

David Stoud

Sign

JUNE 15, 2021

Date

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Date: 8/5/2021

Phone: (936) 291-6707
Fax: (936) 291-6097
bacorpwastewater.com bacorp@suddenlink.net

To: Walker County Pct # 3
Attention: Larry Whitner
2986 B State Highway 19
Huntsville, TX 77320

Contract Period
Start Date: 10/1/2021
End Date: 10/1/2022

Permit #: 1998-5641

Phone: (936) 295-7984 Subdivision:
Site: 2986B State Highway 19, Huntsville, TX 77320
County: Walker
Installer: BaCorp Contractors Inc
Agency: Walker County Planning and Development
Mfg/Brand: /

3 visits per year - one every 4 months

BA Wastewater Treatment
Map Key: ID: 8344

BA Wastewater agrees to make one inspection every ___ month and report results to

BA Wastewater takes no responsibility for inspection delays caused by inability to access OSSF due to dogs, excessive landscaping, fences, locked gates etc..etc..

Trouble calls will be responded to within 2 working days at Owner's expense.

INSPECTIONS WILL INCLUDE:

1. An effluent quality inspection consisting of : visual check of compnents, odor, and test for chlorine or fecal coliform levels and pH.
2. Adjustment of timers where necessary.
3. Periodic testing of settled solids in the plant and pump tank via sludge sampling.

LABORATORY (lab) WORK:

B.O.D. And T.S.S. Minimum once a year will be billed to the business or system owner.
Any extra lab work required for trouble shooting or Regulator request will be billed to the business.

Important: According to state law, OSSF owners must, for the operational life of the OSSF system, maintain a factory authorized service provider to test and inspect the system at designated intervals and report the results to the permitting authority. This contract covers testing and reporting only. Owner is responsible for all other charges. **Examples:** service calls, parts, pump outs etc. This contract does not guarantee OSSF performance.

Warning: It is the owner's responsibility to supply and maintain chlorine in the OSSF. The water from this plant may be laden with harmful bacteria if chlorine levels are lower than 0.1 PPM (State Minimum). **Pool Chlorine** use BY FEDERAL LAW is considered illegal in all OSSF systems. Pool chlorine damages bacteria life in the ground and will destroy electrical wiring.

Owner Signature _____ **Date** _____

Certified Technician _____ **Date** _____

BA Wastewater Treatment

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

RECEIVED
AUG 09 2021
ACCOUNTS PAYABLE

13627

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com

bacorp@suddenlink.net

To: Walker County Pct # 3
Attention: Larry Whitner
2986 B State Highway 19
Huntsville, TX 77320

Owner Phone
(936) 295-7984

Walker County Planning and Development

County: Walker

Permit: 1998-5641

Start: 10/1/2021

Total Fee: \$200.00

End: 10/1/2022

Site: 2986B State Highway 19 Huntsville, TX 77320

Dear Customer,

This letter is to inform you that the Inspection Contract for your aerobic septic system is about to expire. You will need to sign and return the enclosed contract along with your payment by the end of the month. This will avoid any lapse in your contract. The state requires a valid contract on file 30 days before your previous contract expires. PLEASE RETURN BOTH PAGES OF THE CONTRACT !!!!

Thank You ,

BA Wastewater Treatment

Cc:

Walker County Planning and Development

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Pay to: BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Fax: (936) 291-6097

Phone: (936) 291-6707

Customer/ID: Walker County Pct # 3 8344

Please return this portion with payment
and the signed Contract

☐ Please check here if Address is incorrect.
Indicate changes on reverse side.

Contract Amount Due: \$200.00

Amount Paid: _____

Method of Payment: ☐ CHECK

☐ Name on Card: _____ Exp: ____/____/____

Check Number: _____

CARD NUMBER: _____ CVV #: _____

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Date: 8/5/2021

Phone: (936) 291-6707
Fax: (936) 291-6097
bacorpwastewater.com bacorp@suddenlink.net

To: Pct # 2 Commissioner Walker County Barn Pct # 2
123 Booker Rd.
Huntsville, TX 77320

Contract Period
Start Date: 10/1/2021
End Date: 10/1/2022

Permit #: 1997-5492

Phone: Subdivision:
Site: 123 Booker Rd., Huntsville, TX 77320
County: Walker
Installer:
Agency: Walker County Planning and Development
Mfg/Brand: / Clearstream

3 visits per year - one every 4 months

BA Wastewater Treatment
Map Key: H5 ID: 8964

BA Wastewater agrees to make one inspection every ___ month and report results to

BA Wastewater takes no responsibility for inspection delays caused by inability to access OSSF due to dogs, excessive landscaping, fences, locked gates etc., etc..

Trouble calls will be responded to within 2 working days at Owner's expense

INSPECTIONS WILL INCLUDE:

1. An effluent quality inspection consisting of : visual check of compnents, odor, and test for chlorine or fecal coliform levels and pH.
2. Adjustment of timers where necessary.
3. Periodic testing of settled solids in the plant and pump tank via sludge sampling.

LABORATORY (lab) WORK:

B.O.D. And T.S.S. Minimum once a year will be billed to the business or system owner.
Any extra lab work required for trouble shooting or Regulator request will be billed to the business.

Important: According to state law, OSSF owners must, for the operational life of the OSSF system, maintain a factory authorized service provider to test and inspect the system at designated intervals and report the results to the permitting authority. This contract covers testing and reporting only. Owner is responsible for all other charges. **Examples:** service calls, parts, pump outs etc. This contract does not guarantee OSSF performance.

Warning: It is the owner's responsibility to supply and maintain chlorine in the OSSF. The water from this plant may be laden with harmful bacteria if chlorine levels are lower than 0.1 PPM (State Minimum). **Pool Chlorine** use BY FEDERAL LAW is considered illegal in all OSSF systems. Pool chlorine damages bacteria life in the ground and will destroy electrical wiring.

Owner Signature _____ Date _____

Certified Technician _____ Date _____

BA Wastewater Treatment

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

RECEIVED
AUG 09 2021
ACCOUNTS PAYABLE

13627

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com

bacorp@suddenlink.net

To: Pct # 2 Commissioner Walker County Barn Pct # 2
123 Booker Rd.
Huntsville, TX 77320

Owner Phone

Walker County Planning and Development

County: Walker

Start: 10/1/2021

Total Fee: \$200.00

Permit: 1997-5492

End: 10/1/2022

Site: 123 Booker Rd. Huntsville, TX 77320

Dear Customer,

This letter is to inform you that the Inspection Contract for your aerobic septic system is about to expire. You will need to sign and return the enclosed contract along with your payment by the end of the month. This will avoid any lapse in your contract. The state requires a valid contract on file 30 days before your previous contract expires. PLEASE RETURN BOTH PAGES OF THE CONTRACT !!!!

Thank You ,

BA Wastewater Treatment

Cc:

Walker County Planning and Development

Approval _____ Date _____
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.
Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

Pay to: BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Fax: (936) 291-6097

Phone: (936) 291-6707

Customer/ID: Pct # 2 Commissioner Walker County Barn Pct # 2 8964

Please return this portion with payment
and the signed Contract

☐ Please check here if Address is incorrect.
Indicate changes on reverse side.

Contract Amount Due: \$200.00

Amount Paid: _____

Method of Payment: CHECK

Name on Card: _____

Exp: ____/____/____

Check Number: _____

CARD NUMBER: _____

CVV #: _____

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Date: 8/5/2021

Phone: (936) 291-6707
Fax: (936) 291-6097
bacorpwastewater.com bacorp@suddenlink.net

To: **Walker County**
3179 Hwy 45 South
New Waverly, TX 77358

Contract Period

Start Date: 10/1/2021

End Date: 10/1/2022

Permit #: 2000-7507

Phone: Subdivision:
Site: 3179 Hwy 45 South, New Waverly, TX 77358
County: Walker
Installer: BaCorp Contractor's Inc
Agency: Walker County Planning and Development
Mfg/Brand: / Cajun Aire

3 visits per year - one every 4 months

BA Wastewater Treatment
Map Key: ID: 9734

BA Wastewater agrees to make one inspection every __ month and report results to

BA Wastewater takes no responsibility for inspection delays caused by inability to access OSSF due to dogs, excessive landscaping, fences, locked gates etc. etc.

Trouble calls will be responded to within 2 working days at Owner's expense.

INSPECTIONS WILL INCLUDE:

1. An effluent quality inspection consisting of : visual check of compnents, odor, and test for chlorine or fecal coliform levels and pH.
2. Adjustment of timers where necessary.
3. Periodic testing of settled solids in the plant and pump tank via sludge sampling.

LABORATORY (lab) WORK:

B.O.D. And T.S.S. Minimum once a year will be billed to the business or system owner.
Any extra lab work required for trouble shooting or Regulator request will be billed to the business.

Important: According to state law, OSSF owners must, for the operational life of the OSSF system, maintain a factory authorized service provider to test and inspect the system at designated intervals and report the results to the permitting authority. This contract covers testing and reporting only. Owner is responsible for all other charges. **Examples:** service calls, parts, pump outs etc. This contract does not guarantee OSSF performance.

Warning: It is the owner's responsibility to supply and maintain chlorine in the OSSF. The water from this plant may be laden with harmful bacteria if chlorine levels are lower than 0.1 PPM (State Minimum). **Pool Chlorine** use BY FEDERAL LAW is considered illegal in all OSSF systems. Pool chlorine damages bacteria life in the ground and will destroy electrical wiring.

Owner Signature _____ Date _____

Certified Technician _____ Date _____

BA Wastewater Treatment

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

RECEIVED
AUG 09 2021
ACCOUNTS PAYABLE

13627

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com

bacorp@suddenlink.net

To: Walker County
3179 Hwy 45 South
New Waverly, TX 77358

Owner Phone

Walker County Planning and Development

Start: 10/1/2021

Total Fee: \$200.00

County: Walker

Permit: 2000-7507

End: 10/1/2022

Site: 3179 Hwy 45 South New Waverly, TX 77358

Dear Customer,

This letter is to inform you that the Inspection Contract for your aerobic septic system is about to expire. You will need to sign and return the enclosed contract along with your payment by the end of the month. This will avoid any lapse in your contract. The state requires a valid contract on file 30 days before your previous contract expires. PLEASE RETURN BOTH PAGES OF THE CONTRACT !!!!

Thank You ,

BA Wastewater Treatment

Cc:

Walker County Planning and Development

Dept. Approval and/or Check Request
The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

Pay to: BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Fax: (936) 291-6097

Phone: (936) 291-6707

Customer/ID: Walker County 9734

Please return this portion with payment
and the signed Contract

☐ Please check here if Address is incorrect.
Indicate changes on reverse side

Contract Amount Due: \$200.00

Amount Paid: _____

Method of Payment: CHECK

Name on Card: _____ Exp: ____/____/____

Check Number: _____ CARD NUMBER: _____ CVV #: _____

BA Wastewater Treatment

3256 A Majestic Dr.
Huntsville, TX 77340

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com bacorp@suddenlink.net

To: Walker County
3179 Hwy 45 South
New Waverly, TX 77358

Contract Period

Start Date: 10/1/2021

End Date: 10/1/2022

Permit #: 2000-6399

Phone:

Subdivision:

Site: 3179 Hwy 45 South, New Waverly, TX 77358

County:

4 visits per year - one every 3 months

Installer: BaCorp Contractor's Inc

Agency: Walker County Planning and Development

BA Wastewater Treatment

Mfg/Brand: / Hydro-Action

Map Key:

ID: 9733

BA Wastewater agrees to make one inspection every __ month and report results to

BA Wastewater takes no responsibility for inspection delays caused by inability to access OSSF due to dogs, excessive landscaping, fences, locked gates etc. etc..

Trouble calls will be responded to within 2 working days at Owner's expense.

INSPECTIONS WILL INCLUDE:

1. An effluent quality inspection consisting of : visual check of compnents, odor, and test for chlorine or fecal coliform levels and pH.
2. Adjustment of timers where necessary.
3. Periodic testing of settled solids in the plant and pump tank via sludge sampling.

LABORATORY (lab) WORK:

B.O.D. And T.S.S. Minimum once a year will be billed to the business or system owner.

Any extra lab work required for trouble shooting or Regulator request will be billed to the business.

Important: According to state law, OSSF owners must, for the operational life of the OSSF system, maintain a factory authorized service provider to test and inspect the system at designated intervals and report the results to the permitting authority. This contract covers testing and reporting only. Owner is responsible for all other charges. **Examples:** service calls, parts, pump outs etc. This contract does not guarantee OSSF performance.

Warning: It is the owner's responsibility to supply and maintain chlorine in the OSSF. The water from this plant may be laden with harmful bacteria if chlorine levels are lower than 0.1 PPM (State Minimum). **Pool Chlorine** use BY FEDERAL LAW is considered illegal in all OSSF systems. Pool chlorine damages bacteria life in the ground and will destroy electrical wiring.

Owner Signature _____ Date _____

Certified Technician _____ Date _____

BA Wastewater Treatment

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

RECEIVED
AUG 09 2021
ACCOUNTS PAYABLE

13627

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com

bacorp@suddenlink.net

To: Walker County
3179 Hwy 45 South
New Waverly, TX 77358

Owner Phone

Walker County Planning and Development

Start: 10/1/2021

Total Fee: \$200.00

Permit: 2000-6399

End: 10/1/2022

Site: 3179 Hwy 45 South New Waverly, TX 77358

Dear Customer,

This letter is to inform you that the Inspection Contract for your aerobic septic system is about to expire. You will need to sign and return the enclosed contract along with your payment by the end of the month. This will avoid any lapse in your contract. The state requires a valid contract on file 30 days before your previous contract expires. PLEASE RETURN BOTH PAGES OF THE CONTRACT !!!!

Thank You ,

BA Wastewater Treatment

Cc:

Walker County Planning and Development

Dept. Approval and/or Check Request

The above has been reviewed and
recommendation is made for payment.
I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

Pay to: BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Fax: (936) 291-6097

Phone: (936) 291-6707

Customer/ID: Walker County 9733

Please return this portion with payment
and the signed Contract

☐ Please check here if Address is incorrect.
Indicate changes on reverse side.

Contract Amount Due: \$200.00

Amount Paid: _____

Method of Payment: CHECK

Name on Card: _____ Exp: ____/____/____

Check Number: _____ CARD NUMBER: _____ CVV #: _____

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

Date: 8/5/2021

Phone: (936) 291-6707
Fax: (936) 291-6097
bacorpwastewater.com bacorp@suddenlink.net

To: **Walker County**
102 Tam Rd. Ste A
Huntsville, TX 77320

Contract Period

Start Date: 10/1/2021

End Date: 10/1/2022

Permit #: 0200778

Phone: Subdivision:
Site: 102 Tam Rd. Ste A, Huntsville, TX 77320
County: Walker
Installer:
Agency: City of Huntsville
Mfg/Brand: / Hydro Action

3 visits per year - one every 4 months

BA Wastewater Treatment
Map Key: G5 ID: 8965

BA Wastewater agrees to make one inspection every ___ month and report results to

BA Wastewater takes no responsibility for inspection delays caused by inability to access OSSF due to dogs, excessive landscaping, fences, locked gates etc., etc.,

Trouble calls will be responded to within 2 working days at Owner's expense.

INSPECTIONS WILL INCLUDE:

1. An effluent quality inspection consisting of : visual check of compnents, odor, and test for chlorine or fecal coliform levels and pH.
2. Adjustment of timers where necessary.
3. Periodic testing of settled solids in the plant and pump tank via sludge sampling.

LABORATORY (lab) WORK:

B.O.D. And T.S.S. Minimum once a year will be billed to the business or system owner.
Any extra lab work required for trouble shooting or Regulator request will be billed to the business.

Important: According to state law, OSSF owners must, for the operational life of the OSSF system, maintain a factory authorized service provider to test and inspect the system at designated intervals and report the results to the permitting authority. This contract covers testing and reporting only. Owner is responsible for all other charges. **Examples:** service calls, parts, pump outs etc. This contract does not guarantee OSSF performance.

Warning: It is the owner's responsibility to supply and maintain chlorine in the OSSF. The water from this plant may be laden with harmful bacteria if chlorine levels are lower than 0.1 PPM (State Minimum). **Pool Chlorine** use BY FEDERAL LAW is considered illegal in all OSSF systems. Pool chlorine damages bacteria life in the ground and will destroy electrical wiring.

Owner Signature _____ **Date** _____

Certified Technician _____ **Date** _____
BA Wastewater Treatment

BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340

RECEIVED
AUG 09 2021
ACCOUNTS PAYABLE

13627

Date: 8/5/2021

Phone: (936) 291-6707

Fax: (936) 291-6097

bacorpwastewater.com

bacorp@suddenlink.net

To: Walker County
102 Tam Rd. Ste A
Huntsville, TX 77320

Owner Phone

City of Huntsville

County: Walker

Start: 10/1/2021

End: 10/1/2022

Total Fee: \$200.00

Permit: 0200778

Site: 102 Tam Rd. Ste A Huntsville, TX 77320

Dear Customer,

This letter is to inform you that the Inspection Contract for your aerobic septic system is about to expire. You will need to sign and return the enclosed contract along with your payment by the end of the month. This will avoid any lapse in your contract. The state requires a valid contract on file 30 days before your previous contract expires. PLEASE RETURN BOTH PAGES OF THE CONTRACT !!!!

Thank You ,

BA Wastewater Treatment

Cc:
City of Huntsville

Dept. Approval and/or Check Request

The above has been reviewed and
recommendation is made for payment.

I certify purchases were made in
accordance with law and county adopted
policies and is solely for county purposes.

Approval

Date

Pay to: BA Wastewater Treatment
3256 A Majestic Dr.
Huntsville, TX 77340
Fax: (936) 291-6097

Phone: (936) 291-6707

Customer/ID: Walker County 8965

Please return this portion with payment
and the signed Contract

☐ Please check here if Address is incorrect.
Indicate changes on reverse side.

Contract Amount Due: \$200.00

Amount Paid: _____

Method of Payment: CHECK

Name on Card: _____ Exp: ____/____/____

Check Number: _____

CARD NUMBER: _____ CVV #: _____

NPE
NUECES POWER EQUIPMENT
 CORPUS CHRISTI, TX
 (361) 289-0066

PURCHASE CONTRACT

EL PASO, TX
 (915) 541-0066

LAREDO, TX
 (956) 725-0066

VICTORIA, TX
 (361) 576-0066

SAN BENITO, TX
 (956) 361-0066

HOUSTON, TX
 (713) 247-0066

SAN ANTONIO, TX
 (210) 310-0066

CUSTOMER	NAME Walker County Precinct # 4	
	ADDRESS 9360 TX-75	
	CITY, STATE, ZIP New Waverly, Texas	
	C/O Brandon Decker	PHONE 936-344-6027

DATE August 31, 2021

NPE P.O. BOX 4789 CORPUS CHRISTI, TEXAS 78469-4789

QTY	NEW USED	MODEL	SERIAL NUMBER	STOCK NO.	DESCRIPTION	CASH PRICE
1	NEW	GRW 180	H228.0344	CC16332	New Hamm GRW 180i 15 ton Stock # C16332	134,859.63
					Serial #H228.0344 Engine SN# 1246460	
					Less Rentals Paid	< 23854.50 >
					Accrued Interest	3,962.47

				Sub Total	114,967.60
MAKE, MODEL, AND DESCRIPTION	HOURS	SERIAL NO.	ALLOWANCE		
			\$		
			\$		
			\$		
Gross Trade-In Allowance			\$		
Less: Amount Owed To:			\$		
Net Trade-In Allowance			\$		
				Total Cash Price	114,967.60
Trade-In Allowance					-

DISCLAIMER OF WARRANTIES

Any Warranties on the products sold hereby are those made by the Manufacturer. The Seller, Nueces Power Equipment, hereby expressly disclaims all warranties, either expressed or implied, including any implied Warranty of Merchantability or fitness for a particular purpose, and Nueces Power Equipment neither assumes nor authorizes any other person to assume to any liability connection with the sale of said product. All factory authorized warranty repairs are to be performed at NPE's service center. Travel time and/or hauling are at buyer's expense.

BALANCE DUE UPON DELIVERY
BUYER AGREES TO ALL TERMS AND CONDITIONS OF THE SALE SET FORTH ON THIS PAGE
BUYER'S SIGNATURE
CUSTOMER P.O. #

Total Cash Price After Trade-In	114,967.60
Sales Tax	
State Fuel Surcharge	
Heavy Inventory Tax	
Cash on Delivery	
Balance Due	114,967.60

Britt Barnes
SELLER'S NAME
SELLER'S SIGNATURE



PURCHASE ORDER

Page 1 of 1

PO Accounting Date: 3/17/2021

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.Purchase
Order #

31369-1

Requisition#: 26210

B
I
L
L
T
OWalker County
PO Box 1260
Huntsville, TX 77340V
E
N
D
O
RNueces Power Equipment
P O Box 4789
Corpus Christi TX 78469
usaS
H
I
P
T
OWalker County R&B Pct 4 Barn
9368 SH 75 South
New Waverly TX 77358 usa

Date Ordered	Delivery Date	Freight Method/Terms			Vendor Number
3/17/2021	3/17/2021				13574
ine #	Description/Part No.	Qty	UOM	Unit Price	Extended Price
	Do not exceed the amount on this purchase order without a notification from the purchasing department. If notification has not been received please contact the purchasing department at 936-436-4943				
	Buyboard# 565-18				
1	680 - Rentals	6.00	mo	\$3,975.75	\$23,854.50
	Equipment Rental, GRW-180i 10 Ton Roller				
	Invoiced: 0.00				
	Remaining: 23,854.50				
	220.73150.82240				
					\$23,854.50

WALKER COUNTY TERMS AND CONDITIONS SHALL GOVERN ALL TRANSACTIONS.
Purchase Order numbers must be indicated on all invoices, cartons, and packing slips
Purchasing Agent

AUDITOR'S COPY

Total Invoiced	\$0.00
Total Remaining	\$23,854.50
PO Total	\$23,854.50 USD



Nueces Power Equipment
P.O. BOX 4789
Corpus Christi, TX 78469
(361) 289-0066-FAX (361) 289-7424
 Remit all payments to this address.

Nueces Power Equipment
7667 N. Sam Houston Pkwy E
HUMBLE, TX 77396
(713) 247-0066
www.nuecespower.com

RECEIVED

APR 13 2021

ACCOUNTS PAYABLE

Invoice: 4426H

Contract: C00002821H

Date: 04/08/2021

WALKER COUNTY PCT 5
PO BOX 1260
HUNTSVILLE, TX 77340

Contact Information

Page 1 of 1

Brandon Decker

Customer: 38224

PO Number: 31369-1

Salesman: brb

Tax ID: 690740449 GOV

M: (none) W: (936) 344-6027

Segment ID	Description						Totals
0001	Stock Number: C16332						
	Serial Number: H2280344		Contact:		Brandon Decker		
	Type: ROLLER		Location:				
	Make/Model: HAM/GRW180-15						
	Year: 2020	Meter Out:	4.00	Out Date:	03/22/2021 09:00AM		
	Job Number:		Actual Return:				
	Replacement Value: \$136,000.00		Billed Through:		03/22/2021 - 04/19/2021		
			Bill Sequence:		1		
	Rates:	Monthly	Quantity:	1.00	Rate:	\$3975.75	3975.75
	Segment Total:						3975.75

Rental Total: 3975.75
Supplemental Total: 0.00
Parts Total: 0.00
Other Charges Total: 0.00
Adjustments Total: 0.00
Deposit (Not subject to tax): 0.00
Subtotal: 3975.75
Taxes: 0.00
Invoice Total: 3975.75
Payment: CHARGE(38224) \$3975.75

Rental

Thank you for Your Business

Dept. Approval and/or Check Request

The above has been reviewed and recommendation is made for payment.

I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.

Approval

Date

Customer Signature: _____ Date: _____ Name Printed: _____ Delivered By: _____ Date: _____



Nueces Power Equipment
P.O. BOX 4789
Corpus Christi, TX 78469
(361) 289-0066 • FAX (361) 289-7424
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Nueces Power Equipment
7667 N. Sam Houston Pkwy E
HUMBLE, TX 77396
(713) 247-0066
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RECEIVED

MAY 04 2021

ACCOUNTS PAYABLE

Invoice: 4514H

Contract: C00002821H

Date: 04/29/2021

WALKER COUNTY PCT 5
PO BOX 1260
HUNTSVILLE, TX 77340

Contact Information	Page 1 of 1
Brandon Decker	Customer: 38224 PO Number: 31369-1 Salesman: brb Tax ID: 690740449 GOV
M: (none) W: (936) 344-6027	

Segment ID	Description	Totals
0001	Stock Number: C16332 Serial Number: H2280344 Type: ROLLER Make/Model: HAM/GRW180-15 Year: 2020 Job Number: Replacement Value: \$136,000.00 Contact: Brandon Decker Location: Meter Out: 4.00 Out Date: 03/22/2021 09:00AM Actual Return: Billed Through: 04/19/2021 - 05/17/2021 Bill Sequence: 2 Rates: Monthly Quantity: 1.00 Rate: \$3975.75	3975.75 Segment Total: 3975.75

Rental Total: 3975.75
Supplemental Total: 0.00
Parts Total: 0.00
Other Charges Total: 0.00
Adjustments Total: 0.00
Deposit (Not subject to tax): 0.00
Subtotal: 3975.75
Taxes: 0.00
Invoice Total: 3975.75
Payment: CHARGE(38224) \$3975.75

Rental

Thank you for Your Business

Dept. Approval and/or Check Request

The above has been reviewed and recommendation is made for payment.

I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.

EMAILED

[Signature]

Approval

Date

Customer Signature: _____ Date: _____ Name Printed: _____ Delivered By: _____ Date: _____



Nueces Power Equipment
P.O. BOX 4789
Corpus Christi, TX 78469
(361) 289-0066-FAX (361) 289-7424

Remit all payments to this address.

220.73150.82240

Nueces Power Equipment
7667 N. Sam Houston Pkwy E
HUMBLE, TX 77396
(713) 247-0066
www.nuecespower.com

13574

RECEIVED

JUL 06 2021

Invoice: 46771

Contract: C000028211

Date: 06/30/2021

WALKER COUNTY PCT 5
PO BOX 1260
HUNTSVILLE, TX 77340

ACCOUNTS PAYABLE

Contact Information

Page 1 of 1

Brandon Decker

Customer: 38224
 PO Number: 31369-1
 Salesman: brb

M: (none) W: (936) 344-6027

Tax ID: 690740449 GOV

Segment ID	Description					Totals
0001	Stock Number: C16332 Serial Number: H2280344 Type: ROLLER Make/Model: HAM/GRW180-15 Year: 2020 Job Number: Replacement Value: \$136,000.00	Meter Out:	4.00	Out Date:	03/22/2021 09:00AM	
				Actual Return:		
				Billed Through:	06/14/2021 - 07/12/2021	
				Bill Sequence:	4	
Rates:	Monthly	Quantity:	1.00	Rate:	\$3975.75	3975.75
Segment Total:						3975.75

Rental Total: 3975.75
Supplemental Total: 0.00
Parts Total: 0.00
Other Charges Total: 0.00
Adjustments Total: 0.00
Deposit (Not subject to tax): 0.00
Subtotal: 3975.75
Taxes: 0.00
Invoice Total: 3975.75
Payment: CHARGE(38224) \$3975.75

Thank you for Your Business

EMAILED

7/12

Dept. Approval and/or Check Request

The above has been reviewed and recommendation is made for payment.
 I certify purchases were made in accordance with law and county adopted policies and is solely for county purposes.

Approval

Date

Customer Signature: _____ Date: _____ Name Printed: _____ Delivered By: _____ Date: _____



Nueces Power Equipment
P.O. BOX 4789
Corpus Christi, TX 78469
(361) 289-0066-FAX (361) 289-7424
 Remit all payments to this address.

Nueces Power Equipment
7667 N. Sam Houston Pkwy E
HUMBLE, TX 77396
(713) 247-0066
www.nuecespower.com

13574

RECEIVED

AUG 04 2021

ACCOUNTS PAYABLE

Invoice: 4767H

Contract: C00002821H

Date: 07/28/2021

WALKER COUNTY PCT 5
PO BOX 1260
HUNTSVILLE, TX 77340

Contact Information		Page 1 of 1
Brandon Decker		Customer: 38224 ✓
		PO Number: 31369-1
		Salesman: brb
M: (none) W: (936) 344-6027		Tax ID: 690740449 GOV
		Totals

Segment ID	Description					Totals
0001	Stock Number: C16332					
	Serial Number: H2280344			Contact:	Brandon Decker	
	Type: ROLLER			Location:		
	Make/Model: HAM/GRW180-15					
	Year: 2020	Meter Out:	4.00	Out Date:	03/22/2021 09:00AM	
	Job Number:			Actual Return:		
				Billed Through:	07/12/2021 - 08/09/2021	
				Bill Sequence:	5	
	Rates:	Monthly	Quantity:	1.00	Rate:	\$3975.75
						3975.75
					Segment Total:	3975.75

Rental Total: 3975.75
Supplemental Total: 0.00
Parts Total: 0.00
Other Charges Total: 0.00
Adjustments Total: 0.00
Deposit (Not subject to tax): 0.00
Subtotal: 3975.75
Taxes: 0.00
Invoice Total: 3975.75
Payment: CHARGE(38224) 3975.75

Thank you for Your Business

Dep't Approval and/or Check Request

The above two bill requests and equipment location
 made for payment. I am in good faith and intend
 to settle this bill in accordance with the law and policy of the
 state and its sole purpose.

[Signature]

EMAILED

Customer Signature: _____ Date: _____ Name Printed: _____ Delivered By: _____ Date: _____

NPEs_rentalapp1 template

CUSTOMER COPY

Copyright (c) 2019 HBS Systems



Nueces Power Equipment
P.O. BOX 4789
Corpus Christi, TX 78469
(361) 289-0066-FAX (361) 289-7424
 Remit all payments to this address.

Nueces Power Equipment
7667 N. Sam Houston Pkwy E
HUMBLE, TX 77396
(713) 247-0066
www.nuecespower.com

RECEIVED

AUG 31 2021

ACCOUNTS PAYABLE

Invoice: 48841

Contract: C000028211

Date: 08/24/2021

WALKER COUNTY PCT 5
PO BOX 1260
HUNTSVILLE, TX 77340

Contact Information

Page 1 of 1

Brandon Decker

Customer: 38224

PO Number: 31369-1

Salesman: brb

Tax ID: 690740449 GOV

M: (none) W: (936) 344-6027

Segment ID	Description				Totals	
0001	Stock Number: C16332					
	Serial Number:	H2280344	Contact:	Brandon Decker		
	Type:	ROLLER	Location:			
	Make/Model:	HAM/GRW180-15				
	Year:	2020	Meter Out:	4.00	Out Date:	03/22/2021 09:00AM
	Job Number:				Actual Return:	
					Billed Through:	08/09/2021 - 09/06/2021
					Bill Sequence:	6
	Rates:	Monthly	Quantity:	1.00	Rate:	\$3975.75
					Segment Total:	3975.75

Rental Total: 3975.75
Supplemental Total: 0.00
Parts Total: 0.00
Other Charges Total: 0.00
Adjustments Total: 0.00
Deposit (Not subject to tax): 0.00
Subtotal: 3975.75
Taxes: 0.00
Invoice Total: 3975.75
Payment: CHARGE(38224) \$3975.75

Thank you for Your Business

Dept. Approval and/or Check Request

The above has been reviewed and
 recommendation is made for payment.

I certify purchases were made in
 accordance with law and county adopted
 policies and is solely for county purposes.

EMAILED

8/31

Approval

Date

Customer Signature: _____ Date: _____ Name Printed: _____ Delivered By: _____ Date: _____

NPE
NUECES POWER EQUIPMENT
 CORPUS CHRISTI, TX
 (361) 289-0066

PURCHASE CONTRACT

EL PASO, TX
 (915) 541-0066

LAREDO, TX
 (956) 725-0066

VICTORIA, TX
 (361) 576-0066

SAN BENITO, TX
 (956) 361-0066

HOUSTON, TX
 (713) 247-0066

SAN ANTONIO, TX
 (210) 310-0066

CUSTOMER	NAME Walker County Precinct # 4	
	ADDRESS 9360 TX-75	
	CITY, STATE, ZIP New Waverly, Texas	
	C/O Brandon Decker	PHONE 936-344-6027

DATE March 15, 2021

NPE P.O. BOX 4789 CORPUS CHRISTI, TEXAS 78469-4789

QTY	NEW USED	MODEL	SERIAL NUMBER	STOCK NO.	DESCRIPTION	CASH PRICE
1	NEW	GRW 180	H228.0344	CC16332	New Hamm GRW 180i 15 ton Stock # C16332	134,859.63
					Serial #H228.0344 Engine SN# 1246460	
					Hydraulic Package, rear axle brakes, Foldable brush	
					scrapers, Operating seat adjustable sideways and	
					slides to either side, additional drive lever left/right	
					dash cover lockable, lighting package for road travel,	
					rotating beacon, protective roof, metal on ROPS.	
					Note: Unit will be on a TASBY Equipment Rental	
					Contract # 565-18 @ monthly rate \$ 3,975.75 no tax	
					The unit will be on a 6-month rental with the option	
					to purchase at that time. 100% of rental less 7% int	
					on the declining balance will be applied on sales price.	
					New Manufacturer Full Warranty 1 yr/1000hrs B to B	

				Sub Total	134,859.63	
MAKE, MODEL, AND DESCRIPTION	HOURS	SERIAL NO.	ALLOWANCE			
			\$		Other Charges	
			\$			
			\$			
			\$			
Gross Trade-In Allowance			\$			
Less: Amount Owed To:			\$			
					Total Cash Price	134,859.63
Net Trade-In Allowance			\$	Trade-In Allowance	-	

DISCLAIMER OF WARRANTIES	
Any Warranties on the products sold hereby are those made by the Manufacturer. The Seller, Nueces Power Equipment, hereby expressly disclaims all warranties, either expressed or implied, including any implied Warranty of Merchantability or fitness for a particular purpose, and Nueces Power Equipment neither assumes nor authorizes any other person to assume to any liability connection with the sale of said product. All factory authorized warranty repairs are to be performed at NPE's service center. Travel time and/or hauling are at buyer's expense.	
BALANCE DUE UPON DELIVERY	
BUYER AGREES TO ALL TERMS AND CONDITIONS OF THE SALE SET FORTH ON THIS PAGE	
BUYER'S SIGNATURE	
CUSTOMER P.O. #	

Total Cash Price After Trade-In	134,859.63
Sales Tax	
State Fuel Surcharge	
Heavy Inventory Tax	
Cash on Delivery	
Balance Due	134,859.63

Britt Barnes
SELLER'S NAME
SELLER'S SIGNATURE

TASB Buyboard

Quotation Worksheet

Distributor Name: Nueces Power Equipment
Sales Person: Britt BARNES
Phone Number: 713-247-0066
Date: 3/12/2021
Price list date: 3/6/2019
Customer name: Walker County
Customer Contact: Brandon Decker
Model Discount: 17.0%
factor: 83.0%

Machine Make	Model	Description	Sales Code	Factory List Price	Customer Price
Hamm	HP 180-15	Pneumaitic roller	597-19	\$ 156,724.00	\$ 130,080.92
See attached spec sheet					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Factory Options & Attachments					
Rotatating Halogen beacon				\$637.00	\$ 528.71
				\$0.00	\$ -
				\$0.00	\$ -
				\$0.00	\$ -
				\$0.00	\$ -
				\$0.00	\$ -
				\$0.00	\$ -
				\$0.00	\$ -
Non-Factory Options & Attachments					
Shop Manuals, freight, assembly & training					
Quote good for 30 days				\$0.00	\$0.00
Factory Freight				\$3,500.00	\$3,500.00
Local Delivery				\$0.00	\$0.00
PDI & Training				\$750.00	\$750.00
Sub Total					\$ 134,859.63

Additional Discount/Trade in \$ -
Total Sale Price **\$ 134,859.63**

Validity 90 days
Delivery 30-90 Days A.R.O.
FOB Customers Yard

GRW-180i Rubber tire Roller

Britt Barnes [britt@npetex.com]

Sent: Thursday, March 11, 2021 4:29 PM

To: Brandon Decker

Cc: Britt Barnes [britt@npetex.com]; NPE Management [npemgt@npetex.com]

Brandon,

TASBY Equipment Rental Contract.....# 565-18 Nueces Power Equipment

GRW-180i -10 ton Roller Rate TASBY Discount 5% Rental Discount off Book Rate is \$3,975.75 month / \$1,395 week

If you need anything else let me know Brandon and Thank you. I will have TASBY Pricing on New Units for purchase price tomorrow from Hamm/Wirtgen. My rep has been tied up on a paver demo. Will send it as soon as I receive it. We will also explore options we had discussed previously.

Britt



Walker County
Claims and Invoices Submitted for Payment

9/8/2021 4:42:32 PM

Page 1 of 37

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30030 - 12th Judicial District Court					
101.61010.30030 - Office Supplies					
10342 - TDCJ-Texas Correctional Industries					
UI 485790	8/17/2021	PO - 31596		APIV-00097605	18.00
				Office Supplies Total	18.00
101.66010.30030 - Attorneys					
10743 - Gerald L. Black, Attorney at Law					
29,886	8/9/2021		Cause #29,886	APIV-00097429	500.00
F417	8/13/2021		Cause #Unfiled/Carbajal, D.	APIV-00097427	500.00
11811 - Law Office of Joseph W Krippel					
28,296	8/13/2021		Cause #28,296	APIV-00097446	500.00
29,530	8/13/2021		Cause #29,530	APIV-00097447	500.00
F412	8/13/2021		Cause #29,196, #29,314, #29,316, #29,444, Unfiled	APIV-00097442	900.00
F413	8/13/2021		Cause #29,214, #29,572	APIV-00097443	600.00
F414	8/13/2021		Cause #29,722, #29,724, #30,072, Unfiled	APIV-00097444	800.00
13655 - Riley, Michael					
29,892	8/9/2021		Cause #29,892	APIV-00097439	500.00
F416	8/12/2021		Cause #Unindicted - Bacon, D.	APIV-00097440	500.00
				Attorneys Total	5,300.00
101.66820.30030 - Second Administrative Judicial Fee					
10113 - Second Administrative Judicial Region of Texas					
8872	8/30/2021		Second Administrative Judicial Fee-FY 2021-2022	APIV-00097780	9,439.93
				Second Administrative Judicial Fee Total	9,439.93
101.71010.30030 - Travel and Lodging					
10906 - Dean, Joe Ned					
8848	8/25/2021		12th District Court/Mileage & Meal-Judge Dean - 7/19/21	APIV-00097331	51.80
				Travel and Lodging Total	51.80
12th Judicial District Court Total					14,809.73
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
10743 - Gerald L. Black, Attorney at Law					
21-30211	8/24/2021		Cause # 21-30211	APIV-00097623	230.00
12709 - Barcus & Cantrell, PLLC					
28,617	9/2/2021		Cause # 28,617	APIV-00097763	100.00
28,694	9/2/2021		Cause # 28,694	APIV-00097764	500.00
28,829	9/2/2021		Cause # 28,829	APIV-00097765	500.00
29,693	9/2/2021		Cause # 29,693	APIV-00097766	500.00



Walker County
Claims and Invoices Submitted for Payment

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Page 2 of 37

Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30040 - 278th Judicial District Court					
101.66010.30040 - Attorneys					
12709 - Barcus & Cantrell, PLLC					
29,833	9/2/2021		Cause # 29,833	APIV-00097767	100.00
13289 - Cain Law, PLLC					
29,177	9/2/2021		Cause # 29,177	APIV-00097768	500.00
30,003	9/2/2021		Cause # 30,003	APIV-00097769	500.00
C302	9/2/2021		Cause # 29,965, Rejected	APIV-00097669	600.00
C303	9/2/2021		Cause # Unindicted	APIV-00097670	500.00
Attorneys Total					4,030.00
101.67040.30040 - Professional Services					
11872 - Zavala, Irma					
21-0809	8/26/2021		Services Rendered - 8/23/21	APIV-00097513	490.00
21-0810	8/26/2021		Services Rendered - 8/24/21	APIV-00097514	490.00
Professional Services Total					980.00
278th Judicial District Court Total					5,010.00
615 - 50130 - Adult Basic Supervision					
615.61010.50130 - Office Supplies					
10050 - Grimes County					
1057	8/31/2021		Postage - 4/1/21-6/30/21	APIV-00097784	54.57
Office Supplies Total					54.57
615.67040.50130 - Professional Services					
10099 - Resources Security, Inc.					
87003	9/1/2021		Alarm Monitoring 9/1/21-8/31/22	APIV-00097556	302.40
Professional Services Total					302.40
615.71040.50130 - CSCD-Travel and Training					
10831 - Cross, Shellie M					
8870	8/31/2021		Miles/76.0 - 8/2-31/21	APIV-00097598	42.56
10996 - Mynar, Kim					
8853	8/31/2021		Miles/29.0 - 7/29/21-8/9/21	APIV-00097409	16.24
11349 - Dewalt, Katrina					
8864	8/31/2021		Miles/258.0 - 8/3-26/21	APIV-00097521	144.48
11971 - Lopez, Maria					
8873	8/31/2021		Miles/19.2 - 8/2-31/21	APIV-00097618	10.75
CSCD-Travel and Training Total					214.03
615.74100.50130 - Communication					
10050 - Grimes County					
1057	8/31/2021		LD Telephone Svc - 4/1/21-6/30/21	APIV-00097784	42.08



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
615 - 50130 - Adult Basic Supervision					
Communication Total					42.08
Adult Basic Supervision Total					613.08
616 - 50150 - Adult Court Services					
616.61010.50150 - Office Supplies					
10343 - Office Depot Business Services Division					
187201619001	8/18/2021	PO - 31692	Ink Refill x 2	APIV-00097638	13.98
187207386001	8/17/2021	PO - 31692	Paper Clip Pk	APIV-00097636	5.32
187207403001	8/18/2021	PO - 31692	Manila JKT Bx (x5), Copy Paper Ca x 20, HP Toner x 10, Reman HP Toner x 10, Planner x 16, Deskpad x 23	APIV-00097639	3,050.45
187207403002	8/19/2021	PO - 31692	Portfolio Cover Bx (x20)	APIV-00097640	81.00
187207409001	8/17/2021	PO - 31692	Staples Bx (x10)	APIV-00097637	15.60
189598909001	8/24/2021	PO - 31692	Lsr Paper Ct x 4	APIV-00097641	243.56
11776 - GTS Technology Solutions, Inc.					
INV0051734	8/20/2021	PO - 31597	210-AYVL - OptiPlex 7090 Small Form Factor XCTO (x4);. 2- 210-AQBK Dell 22 Monitor P2219H (x8); Dell Soundbar AC511M (x4)	APIV-00097522	5,600.36
Office Supplies Total					9,010.27
Adult Court Services Total					9,010.27
617 - 50170 - Adult Substance Abuse Services					
617.61320.50170 - Supplies-CSCD UrinalysisTesting					
12032 - Smartox					
20610	8/31/2021		Drug Screens x 8	APIV-00097653	88.00
Supplies-CSCD UrinalysisTesting Total					88.00
617.68050.50170 - Contracted Services - Probation					
13299 - D. Scott Hughes					
0000484	8/31/2021		Counseling - 8/11-26/21	APIV-00097686	1,850.00
Contracted Services - Probation Total					1,850.00
617.71040.50170 - CSCD-Travel and Training					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	142.65
12996 - Gifaldi, Heather					
8854	8/30/2021		Miles/192.0 - 8/12-19/21	APIV-00097407	107.52
CSCD-Travel and Training Total					250.17
Adult Substance Abuse Services Total					2,188.17



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 10000 - Balance Sheet Accounts					
101.22032.10000 - Due to Parks/Wildlife from JP2					
10376 - Texas Parks & Wildlife					
8866	8/23/2021		JP2 Citations/#2210156/Villegas, J. - 08/02/21	APIV-00097559	226.95
8867	8/23/2021		JP2 Citations/#2210155/Vazquez, G. - 08/19/21	APIV-00097560	154.70
Due to Parks/Wildlife from JP2 Total					381.65
101.25210.10000 - AFLAC Payable					
10900 - Aflac					
507630	8/12/2021		July 2021 Monthly Premiums	APIV-00097452	11,966.76
905460	8/12/2021		August 2021 Monthly Premiums	APIV-00097451	11,837.72
AFLAC Payable Total					23,804.48
101.25260.10000 - Prepaid Legal Payable					
10313 - Legal Shield					
0821LS	8/31/2021		August 2021 Premiums	APIV-00097624	235.18
Prepaid Legal Payable Total					235.18
101.25930.10000 - Prepaid/Payable Workers Comp					
10126 - TAC Workers Compensation Fund					
NRCN-30666-WC4	9/7/2021		2021 Worker's Compensation - 4th Qtr	APIV-00097762	45,753.00
Prepaid/Payable Workers Comp Total					45,753.00
Balance Sheet Accounts Total					70,174.31
101 - 19010 - Centralized Costs					
101.52020.19010 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0921UH	9/2/2021		September 2021 Monthly Premiums	APIV-00097626	4,964.94
10631 - United Healthcare Medicare RX					
0921UHRX	9/2/2021		September 2021 Monthly Premiums	APIV-00097625	4,971.24
Group Insurance Total					9,936.18
101.52990.19010 - Payroll Related Rounding					
10313 - Legal Shield					
0821LS	8/31/2021		August 2021 Premiums	APIV-00097624	(0.03)
10900 - Aflac					
507630	8/12/2021		July 2021 Monthly Premiums	APIV-00097452	(0.02)
905460	8/12/2021		August 2021 Monthly Premiums	APIV-00097451	(0.02)
Payroll Related Rounding Total					(0.07)
101.62010.19010 - Postage					
10732 - Quadient Leasing USA, Inc.					
N9005075	8/18/2021		Postage Machine Lease - 8/19/21-9/18/21	APIV-00097470	568.38
Postage Total					568.38



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 19010 - Centralized Costs					
101.62110.19010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21- Mail Car, FAS#12895	APIV-00097754	55.38
Fuel Total					55.38
101.68200.19010 - Ambulance Services					
10356 - Sam Houston Memorial Funeral Home					
21-0262	8/17/2021		Transport/Case #21-0262/Golden Jr., J.	APIV-00097657	852.50
21-0263	8/17/2021		Transport/Case #21-0263/Warren, G.	APIV-00097658	767.50
21-0269	8/19/2021		Transport/Case #21-0269/McQuary, C.	APIV-00097660	767.50
21-0272	8/21/2021		Transport/Case #21-0272/Archie, D.	APIV-00097656	767.50
21-0273	8/23/2021		Transport/Case #21-0273/Sonntag, IV, C.	APIV-00097659	767.50
21-0278	8/24/2021		Transport/Case #21-0278/Johnson, K.	APIV-00097661	767.50
21-0283	8/25/2021		Transport/Case#21-0283/Huckaba, K.	APIV-00097655	767.50
Ambulance Services Total					5,457.50
101.70020.19010 - Insurance Deductibles					
10621 - TAC Risk Management Pool					
NRDD-0006990	9/2/2021		Deductible/Claim AL20219620-2	APIV-00097597	1,000.00
Insurance Deductibles Total					1,000.00
101.74100.19010 - Communication					
10269 - AT&T					
435-2474.090121	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097756	842.70
435-8700.090121	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097757	1,016.20
Communication Total					1,858.90
101.74110.19010 - Data Circuits/Internet					
12944 - D & G Contractors					
1246	8/19/2021		Monthly Maintenance Fees - April-August 2021	APIV-00097612	375.00
13562 - Prestige Tower Services					
INV-401	8/18/2021	PO - 31669	Repair Communication tower FM 2821 - Install parts to restore communications per Dan Early request to Prestige	APIV-00097333	248.00
Data Circuits/Internet Total					623.00
Centralized Costs Total					19,499.27
101 - 44010 - Constable Precinct 1					
101.61030.44010 - Operating Supplies					
13234 - BC Knight Enterprises, LLC					
V2021-078	8/14/2021	PO - 31651	Holster, Single Mag Pouch, Weapons Light, Baton Flashlight, 2 Shot OC Cartridge x 4, 2 Shot Piggy Back Holster- ORDER PER QUOTE	APIV-00097675	844.98



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44010 - Constable Precinct 1					
Operating Supplies Total					844.98
101.61230.44010 - Uniforms					
10043 - GT Distributors, Inc.					
INV0859309	8/19/2021	PO - 31668	Uniforms - Uniforms per quote QTE0142228 3 Polo shirts, Freight	APIV-00097516	109.45
Uniforms Total					109.45
101.62110.44010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	217.97
Fuel Total					217.97
Constable Precinct 1 Total					1,172.40
101 - 44020 - Constable Precinct 2					
101.62110.44020 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	158.01
Fuel Total					158.01
Constable Precinct 2 Total					158.01
101 - 44030 - Constable Precinct 3					
101.62110.44030 - Fuel					
11928 - U.S. Bank NA					
8693471792135.	8/24/2021	PA - 1408	Fuel thru 08/24/21	APIV-00097753	517.55
Fuel Total					517.55
Constable Precinct 3 Total					517.55
101 - 44040 - Constable Precinct 4					
101.61030.44040 - Operating Supplies					
10085 - New Waverly Fire Department					
8852	8/25/2021		First Aid Kits x 6 Court approved to be purchased this year	APIV-00097479	233.76
Operating Supplies Total					233.76
101.62110.44040 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	2,031.93
Fuel Total					2,031.93
101.75100.44040 - Repairs - Vehicles and Trucks					
13370 - Walker County Transmissions/WC Auto					
16454	8/12/2021	PO - 31635	Labor, Changed Oil and Filter, Tire Rotation x 4, Oil Filter, 5W30 (x6), Shop Supplies	APIV-00097520	70.23



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 44040 - Constable Precinct 4					
Repairs - Vehicles and Trucks Total					70.23
Constable Precinct 4 Total					2,335.92
101 - 20010 - County Auditor					
101.61010.20010 - Office Supplies					
10343 - Office Depot Business Services Division					
188777708001	8/16/2021	PA - 1410	5 Tab Divider, 8 Tab Divider, Hp Toner x 5, Computer Case	APIV-00097713	595.03
188777708001	8/16/2021		Manila Folder Bx (x4)/Ref CM Inv #189375428001/PA#1410	APIV-00097713	91.24
Invoice Total					686.27
188777708002	8/18/2021	PA - 1410	Notebook x 2, Paper Ca x 10	APIV-00097714	471.72
188780528001	8/16/2021	PA - 1410	Clips Bx (x4), Correction Tape Pk, Metro Rolling Laptop Case	APIV-00097477	78.46
188780530001	8/14/2021	PA - 1410	Paper Punch	APIV-00097476	99.49
188780531001	8/18/2021	PA - 1410	Surge Back Ups Bx (x2)	APIV-00097715	239.98
189375428001	8/25/2021		Manila Folder Bx (x4)/CM Ref Inv #188777708001,PA#1410	APCV-001220	(91.24)
Office Supplies Total					1,484.68
101.61100.20010 - Minor Equipment					
10343 - Office Depot Business Services Division					
188780531002	8/20/2021	PA - 1410	Epson Scanner x 6	APIV-00097716	1,979.94
Minor Equipment Total					1,979.94
County Auditor Total					3,464.62
101 - 15050 - County Clerk					
101.61010.15050 - Office Supplies					
10343 - Office Depot Business Services Division					
183496458002	8/27/2021	PO - 31146	Thermal Roll Pk x 4	APIV-00097433	12.12
Office Supplies Total					12.12
County Clerk Total					12.12
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
21-0426	8/19/2021		Cause #21-0426	APIV-00097400	300.00
21-0460	8/19/2021		Cause #21-0460	APIV-00097436	300.00
21-0663	8/19/2021		Cause #21-0663	APIV-00097437	300.00
21-0665	8/19/2021		Cause #21-0665	APIV-00097554	300.00
F411	8/18/2021		Cause #20-0255, #20-0256	APIV-00097401	800.00



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 30020 - County Court at Law					
101.66010.30020 - Attorneys					
10693 - Law Office of Patti J. Hightower					
J21-07	8/18/2021		Cause #J21-07	APIV-00097438	300.00
10711 - The Law Office of John C. Hafley, PLLC					
F409	8/17/2021		Cause #J20-13	APIV-00097403	700.00
F410	8/17/2021		Cause #J20-23	APIV-00097404	1,100.00
J20-05	8/17/2021		Cause #J20-05	APIV-00097402	300.00
10743 - Gerald L. Black, Attorney at Law					
21-0044	8/19/2021		Cause #21-0044	APIV-00097428	300.00
11811 - Law Office of Joseph W Krippel					
20-0527	8/19/2021		Cause #20-0527	APIV-00097449	300.00
20-0547	8/19/2021		Cause #20-0547	APIV-00097448	300.00
20-0611	8/5/2021		Cause #20-0611	APIV-00097450	300.00
F415	8/19/2021		Cause #J20-39	APIV-00097445	1,500.00
13289 - Cain Law, PLLC					
21-0440	8/19/2021		Cause #21-0440	APIV-00097425	300.00
21-0615	8/19/2021		Cause #21-0615	APIV-00097426	300.00
Attorneys Total					7,700.00
101.67040.30020 - Professional Services					
12973 - Verbatim Reporting & Transcription, LLC					
21-1675	8/27/2021		Court E-Reporting/CPS Case - 8/10/20	APIV-00097773	290.00
Professional Services Total					290.00
County Court at Law Total					7,990.00
101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10143 - Walker County Hardware					
101728	8/16/2021	PA - 1418	10W30 Oil	APIV-00097387	5.59
101849	8/18/2021	PA - 1418	Paint Roller Cover	APIV-00097388	6.59
101952	8/19/2021	PA - 1418	Snap Bolt x 10, Wire Rope Clip x 10	APIV-00097389	27.80
101964	8/20/2021	PA - 1418	Hornet & Wasp Spray x 3	APIV-00097390	13.77
102177	8/25/2021	PA - 1418	Paint Brush Set, Paint Waterproof Oil	APIV-00097571	37.98
102259	8/26/2021	PA - 1418	9V Battery Pk4	APIV-00097564	8.59
10317 - Home Depot					
4010450	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb (x2), Star Drive Bit 2Pk/Building Repair: 2x4x8 Board x 12, Panel x 6, Rebar Tie Wire, Wet Patch x 3, Framing Angle x 18, Gavl L-Flash	APIV-00097578	21.13



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101 - 17010 - County Facilities					
101.61030.17010 - Operating Supplies					
10317 - Home Depot					
4520722	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb, /Building Repair: Panel	APIV-00097580	9.47
9011131	8/31/2021	PA - 1422	Building Repair: 2x4x8 Board x 3, Great Stuff x 2, Tie Plate x 4/Operating Supplies: Deckmate Screws 1Lb	APIV-00097620	9.48
Operating Supplies Total					140.40
101.61210.17010 - Janitorial Supplies					
10273 - Walmart Community					
TR# 06372	8/18/2021	PA - 1417	Lysol Spray x 47	APIV-00097383	138.48
TR# 07288	8/16/2021	PA - 1417	Gel Cone x 9	APIV-00097382	8.73
10317 - Home Depot					
6624332	8/24/2021	PA - 1422	Janitorial Supplies: Pine Sol/Building Repair: Faucet, P Trap	APIV-00097577	8.97
7284926	8/23/2021	PA - 1422	Janitorial Supplies: Eureka Neu180 /Building Repair: External Coupling x 2, Downspout Adapter, Drain Pipe x 3	APIV-00097467	69.98
Janitorial Supplies Total					226.16
101.62110.17010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	380.55
Fuel Total					380.55
101.68010.17010 - Purchased Services					
12994 - Affordable Plumbing, Inc.					
149077	8/30/2021		Main line stoppage (floor drain stoppage). Ran sewer machine thru c/o at front of building towards city approx 60-65' unstopped. Did not pull anything back.	APIV-00097566	150.00
Purchased Services Total					150.00
101.75100.17010 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
163209	8/31/2021		Vehicle Inspection/FAS#10399	APIV-00097576	7.00
Repairs - Vehicles and Trucks Total					7.00
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154768581	8/20/2021	PO - 31013	Closet Flange Gasket x 2	APIV-00097469	19.50



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 17010 - County Facilities					
101.75300.17010 - Repairs - Buildings					
10023 - Coburn's Huntsville # 15					
154781351	8/24/2021	PO - 31013	Valve Vacuum Breaker Repair Kit x 2, Valve O-Ring, Valve Closet Repair Kit x 2, Valve Flush Repair Kit x 2	APIV-00097681	41.33
10071 - Johnson Supply & Equipment Corp.					
11201979	8/23/2021	PA - 1423	Pipe Insulation x 24	APIV-00097456	25.20
10143 - Walker County Hardware					
102055	8/23/2021	PA - 1418	Valve Box, Adapter, Faucet, Door Sweep	APIV-00097583	43.36
102127	8/24/2021	PA - 1418	Silicone	APIV-00097464	8.59
10317 - Home Depot					
4010450	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb (x2), Star Drive Bit 2Pk/Building Repair: 2x4x8 Board x 12, Panel x 6, Rebar Tie Wire, Wet Patch x 3, Framing Angle x 18, Gavl L-Flash	APIV-00097578	249.63
4010471	8/26/2021	PA - 1422	Panel x 2, 2x4x8 Board x 3, Galv L-Flash	APIV-00097579	66.28
4520722	8/26/2021	PA - 1422	Operating Supplies: Screw 1 lb, /Building Repair: Panel	APIV-00097580	21.98
6624332	8/24/2021	PA - 1422	Janitorial Supplies: Pine Sol/Building Repair: Faucet, P Trap	APIV-00097577	112.31
7284926	8/23/2021	PA - 1422	Janitorial Supplies: Eureka Neu180 /Building Repair: External Coupling x 2, Downspout Adapter, Drain Pipe x 3	APIV-00097467	44.45
9011131	8/31/2021	PA - 1422	Building Repair: 2x4x8 Board x 3, Great Stuff x 2, Tie Plate x 4/Operating Supplies: Deckmate Screws 1Lb	APIV-00097620	27.58
9194012	8/31/2021		Bath Facuet/CM Ref Inv #6624332, PA #1422	APCV-001218	(109.00)
10442 - City Electric Supply					
HUN/059025	8/20/2021	PO - 31014	Stem Mount Elect Photo Cntrl	APIV-00097680	19.90
12994 - Affordable Plumbing, Inc.					
148965	8/25/2021	PO - 31017	Labor, Ordered carrier nipple for wall hung toilet in womens restroom. Removed toilet, 4" nipple had crack in pipe, threaed new 4" nipple, reset with neoprene seal. Rebuilt 1" sloan valve with 1.6 sloan diaphragm and vacuum breaker.	APIV-00097740	395.00
148967	8/26/2021	PO - 31017	Labor, Wall hung toilet leaking at wall 4th stall from left in womens restroom. Pulled toilet, reset with neoprene toilet seal.	APIV-00097741	165.00
13423 - American Glass & Mirror					
1978	8/23/2021	PO - 31006	33 1/8 x 45 1/2-dsb (x2), Window Bead	APIV-00097468	156.00
Repairs - Buildings Total					1,287.11
County Facilities Total					2,191.22



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101 - 50010 - County Jail					
101.61030.50010 - Operating Supplies					
10143 - Walker County Hardware					
101571	8/11/2021	PA - 1425	Tube Inner x 2	APIV-00097386	17.98
10434 - McKesson Medical-Surgical Government Solutions, LLC					
18465878	8/24/2021	PA - 1428	Drinking Cups Cs	APIV-00097613	71.50
18466007	8/24/2021	PA - 1428	Medical Supplies:Test Strip Bx (x6), Guaze Bx/Operating Supplies: Sharps Container x 3, Fuel Surcharge	APIV-00097611	17.77
12085 - Staples Advantage					
348585888	8/28/2021	PA - 1429	Vehicle Brush x 6	APIV-00097615	62.70
Operating Supplies Total					169.95
101.61210.50010 - Janitorial Supplies					
10205 - Crown Paper & Chemical					
143444	8/24/2021	PO - 31027	Janitorial Supplies: Scrub Brush Cs, Lemon Disinf Cleaner Cs, Liner 30x37 Cs (x6), Liner 38x60 Cs (x6), Brown Towel Roll Cs x 6, Toilet Paper Cs x 25,Threaded Handle x 12, Mop Looped End Cs/Inmate Supplies: Dial Hair and Body Cs x 2	APIV-00097771	1,558.00
10344 - EcoLab, Inc.					
6262667239	9/2/2021	PO - 31229	Disinfect Acid Bthrm x 10, Neut Disinfect x 7, Perox Disinfect x 10	APIV-00097594	1,958.93
6262667239	9/2/2021	PO - 31229	Specialty Bev Cleaner 100Pk x 7/Ref CM Inv # 7250556382/PO #31229	APIV-00097594	267.57
Invoice Total					2,226.50
6262724344	9/2/2021	PO - 31229	Laundry Det Plus 15 Gal x 6	APIV-00097595	1,999.68
6263312224	8/26/2021	PO - 31229	Neut Floor Cleaner x 7	APIV-00097606	465.29
7250556382	8/26/2021		Specialty Bev Cleaner 100Pk x 7/ CM Ref Inv #6262667239/Ref PO #31229	APCV-001217	(267.54)
Janitorial Supplies Total					5,981.93
101.61470.50010 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W4718300	8/26/2021	PO - 31030	All-In-One Gel Cs x 10, Wrap Soap Cs x 6, Tooth Paste Bx (x2), Twin Razor Bx (x20), Toothbrush Bx (x2), Maxi Pad Cs x 3, Disinfectant Spray Cs x 2	APIV-00097610	154.40
Inmate Supplies Total					154.40
101.62110.50010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	1,239.37
Fuel Total					1,239.37



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50010 - County Jail					
101.68010.50010 - Purchased Services					
10510 - H & H Oil, LP					
1154864	8/31/2021		Collect Used Oil/220 Gals/Jail	APIV-00097673	85.00
Purchased Services Total					85.00
101.68500.50010 - Towing Services					
11446 - Johnson Wrecker Service					
302435	8/29/2021	PO - 31031	Towing Services- From 9250 Pinecroft Dr., Shenandoah, TX to Walker Co Jail/FAS#12639	APIV-00097730	123.00
Towing Services Total					123.00
101.71010.50010 - Travel and Lodging					
13659 - Yokum, James					
8883	8/20/2021		Gas/Brazos Co - 8/2-20/21	APIV-00097729	20.00
13660 - Lacy, Zachary					
8882	8/20/2021		Gas/Brazos Co - 8/2-20/21	APIV-00097727	61.84
Travel and Lodging Total					81.84
101.71020.50010 - Conferences/Training					
10393 - Texas Jail Association					
8846	9/2/2021		16 Registration Fees - 2/2021, Chamberlin, Dodd, French, Lequzanne, Bennet, Cortez, Hoot, Jones, Lolley, Moses, Panzer, Phillips, Villalpando, Williams, No Show: Best, Guinn	APIV-00097602	480.00
Conferences/Training Total					480.00
County Jail Total					8,315.49
101 - 50020 - County Jail Inmate Medical Cost Center					
101.61280.50020 - Medical Supplies					
10434 - McKesson Medical-Surgical Government Solutions, LLC					
18466007	8/24/2021	PA - 1428	Medical Supplies:Test Strip Bx (x6), Guaze Bx/Operating Supplies: Sharps Container x 3, Fuel Surcharge	APIV-00097611	141.47
Medical Supplies Total					141.47
101.61450.50020 - Inmate Prescriptions					
10435 - Contract Pharmacy Services, Inc.					
08-263-21	8/31/2021	PA - 1438	Inmate Prescriptions - August 2021	APIV-00097752	20,458.78
Inmate Prescriptions Total					20,458.78



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 50020 - County Jail Inmate Medical Cost Center					
101.67020.50020 - Doctor Contract - Jail					
13502 - Antwi, Stephen					
08-2021	8/31/2021		Physician Services/Jail - 8/01-31/21	APIV-00097650	8,500.00
			Doctor Contract - Jail Total		8,500.00
101.68030.50020 - Purchased Services - Medical					
13237 - Huntsville Family Dental PLLC					
8865	8/24/2021		Dental Services - Sandles, D. - 8/24/21	APIV-00097542	78.00
8869	8/17/2021		Dental Services - Paulsel, K. - 8/17/21	APIV-00097570	406.00
			Purchased Services - Medical Total		484.00
County Jail Inmate Medical Cost Center Total					29,584.25
101 - 30050 - Courts-Pretrial Bond Supervision					
101.61030.30050 - Operating Supplies					
10183 - Southern Computer Warehouse					
IN-000705904	8/20/2021	PO - 31674	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 (x2). Quote #100308771, for the Bond program.	APIV-00097524	204.54
			Operating Supplies Total		204.54
Courts-Pretrial Bond Supervision Total					204.54
101 - 32010 - Criminal District Attorney					
101.61010.32010 - Office Supplies					
10343 - Office Depot Business Services Division					
188348814001	8/19/2021	PA - 1405	AAA Battery Pk, HI-Liter Marker Dz, Whiteborad	APIV-00097710	48.07
188369277001	8/19/2021	PA - 1405	Pen Dz, CD/DVD Paper 100/Pk x 10, Note 18/Pk x3	APIV-00097711	92.43
188369277002	8/20/2021	PA - 1405	Paper Clip Pk x 3	APIV-00097712	9.87
			Office Supplies Total		150.37
101.68010.32010 - Purchased Services					
10077 - Lexis-Nexis					
3093423234	8/31/2021		Acct#4254HQXM9 Online Searches - 8/1-31/21	APIV-00097690	855.00
			Purchased Services Total		855.00
Criminal District Attorney Total					1,005.37
101 - 16020 - Elections					
101.68010.16020 - Purchased Services					
11023 - Agency 405					
CRS-202105-216200	9/8/2021		Secure Site CCH Name Search - 05/11/2021	APIV-00097750	1.00
			Purchased Services Total		1.00
Elections Total					1.00



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101 - 46010 - Emergency Operations					
101.62110.46010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	303.26
				Fuel Total	303.26
101.73160.46010 - Copies/CopierMaintenance Agreements					
11066 - Canon Solutions America, Inc.					
4037150383	8/16/2021		Maintenance - Copier Usage - 07/16/21-08/15/21	APIV-00097529	43.89
			Copies/CopierMaintenance Agreements Total		43.89
101.74100.46010 - Communication					
10269 - AT&T					
435-2474.090121	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097756	369.27
			Communication Total		369.27
101.74130.46010 - Communication - Cell/Mobile Phones					
11780 - NI Government Services, Inc.					
21083229681	9/1/2021		Satellite Phone Service - 8/1-31/21	APIV-00097633	73.73
			Communication - Cell/Mobile Phones Total		73.73
Emergency Operations Total					790.15
105 - 19990 - General Government Projects					
105.79503.19990 - County Facilities Projects					
10076 - McCaffety Electric Co., Inc.					
83090	8/23/2021	PO - 31665		APIV-00097630	5,585.00
			County Facilities Projects Total		5,585.00
General Government Projects Total					5,585.00
101 - 69940 - Health and Human Services - Governmental/Services Contracts					
101.77420.69940 - Rita B Huff Humane Center					
10104 - Rita B Huff Humane Society					
202107	8/16/2021		Service for July 2021	APIV-00097591	1,000.00
			Rita B Huff Humane Center Total		1,000.00
Health and Human Services - Governmental/Services Contracts Total					1,000.00
101 - 70010 - Historical Commission					
101.73150.70010 - Rentals					
10331 - Powell Interests					
8863	8/24/2021		Annual Rent on County Museum	APIV-00097518	1.00
			Rentals Total		1.00
Historical Commission Total					1.00



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101 - 33010 - Justice of Peace Precinct 1					
101.61010.33010 - Office Supplies					
10343 - Office Depot Business Services Division					
188662961001	8/17/2021		Lgl Folder Bx (x3)/CM Ref Inv #188197975001, PO #31209	APCV-001219	(146.97)
Office Supplies Total					(146.97)
Justice of Peace Precinct 1 Total					(146.97)
101 - 33020 - Justice of Peace Precinct 2					
101.61010.33020 - Office Supplies					
10343 - Office Depot Business Services Division					
185386398001	8/6/2021	PO - 31080	Envelope Bx, Pen Dz	APIV-00097434	23.13
185388687001	8/6/2021	PO - 31080	Card Stock Pk	APIV-00097435	29.99
Office Supplies Total					53.12
Justice of Peace Precinct 2 Total					53.12
101 - 33030 - Justice of Peace Precinct 3					
101.71010.33030 - Travel and Lodging					
10887 - Pierce, Laura A					
8861	8/24/2021		Per Diem/Miles/296.0/Longview - 8/23-24/21	APIV-00097728	220.76
11021 - Holt, Mark					
8860	8/22/2021		Per Diem/Miles 1,060.0/Lubbock - 8/22-23/21	APIV-00097511	663.60
13656 - McMurrey, Samantha					
8851	8/24/2021		Per Diem/Longview - 8/23-24/21	APIV-00097454	55.00
Travel and Lodging Total					939.36
Justice of Peace Precinct 3 Total					939.36
101 - 33040 - Justice of Peace Precinct 4					
101.61010.33040 - Office Supplies					
10343 - Office Depot Business Services Division					
188329922001	8/19/2021	PO - 31156	Binder x 3, Folders Bx, HP Toner x 2, Wrist Rest Keyboard x 3, Wrist Rest Mouse, Clipboard	APIV-00097722	386.05
188329922002	8/25/2021	PO - 31156	Binder x 2	APIV-00097723	12.56
188337302001	8/19/2021	PO - 31156	Mouse Pad x 2	APIV-00097724	16.58
188337308001	8/19/2021	PO - 31156	Comfortbead Mouse	APIV-00097725	10.49
188337320001	8/19/2021	PO - 31156	9V Battery Pk	APIV-00097726	4.79
Office Supplies Total					430.47
101.74300.33040 - Gas Utility					
10036 - CenterPoint Energy					
46062469.2108	8/30/2021		Mo Svc 07/23/21-08/23/21- 9360 State Hwy 75 S	APIV-00097622	23.16
Gas Utility Total					23.16



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101 - 33040 - Justice of Peace Precinct 4					
101.74400.33040 - Water/Sewer/Garbage					
10021 - City of New Waverly					
19.2108	8/27/2021		Monthly Service/JP4 - 07/28/21-08/27/21	APIV-00097761	109.05
Water/Sewer/Garbage Total					109.05
Justice of Peace Precinct 4 Total					562.68
101 - 36010 - Juvenile Probation Support - General Fund					
101.61010.36010 - Office Supplies					
10343 - Office Depot Business Services Division					
185434532002	8/17/2021	PO - 31217	Standard Box 12Pk (x5)	APIV-00097523	84.60
Office Supplies Total					84.60
101.68070.36010 - Contract Services - Juvenile					
13606 - Fort Bend County					
8871	8/31/2021		Detention/PID #2975, #3008, #3003, #3152, #2976 - August 2021	APIV-00097599	8,690.00
Contract Services - Juvenile Total					8,690.00
101.74100.36010 - Communication					
10269 - AT&T					
435-2474.090121	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097756	82.06
Communication Total					82.06
Juvenile Probation Support - General Fund Total					8,856.66
101 - 61050 - Litter Control - General Fund					
101.61030.61050 - Operating Supplies					
10067 - Huntsville Truck & Tractor, Inc.					
28648	8/12/2021	PO - 31554	Equipment Parts: K5663-47110 - Discharge Chute- FAS# 12675 /Operating Supplies: Safety Glasses	APIV-00097379	14.00
Operating Supplies Total					14.00
101.62110.61050 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	708.94
Fuel Total					708.94
101.75200.61050 - Repairs - Equipment					
10067 - Huntsville Truck & Tractor, Inc.					
28648	8/12/2021	PO - 31554	Equipment Parts: K5663-47110 - Discharge Chute- FAS# 12675 /Operating Supplies: Safety Glasses	APIV-00097379	56.68
Repairs - Equipment Total					56.68
Litter Control - General Fund Total					779.62



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101.75804.17010 - DR 4586 Winter Storm 2021					
12151 - SERVPRO of Lake Conroe, Magnolia & Cleveland					
4723527	8/27/2021	PO - 31465	TAC Claim PR20219575-1 - Insurance claim amount allowed for Repairs at 1100 University Ave	APIV-00097677	74,688.30
Total					74,688.30
101.66070.30010 - Bill of Costs -Other Costs					
12569 - Montgomery County Clerk					
21-12295	8/12/2021		Crt Master/Physician,Attorney Fees/Cause #21-12295	APIV-00097568	475.00
21-12313	8/17/2021		Physician, Attorney Fees/Cause #21-12313	APIV-00097569	425.00
Total					900.00
101.75803.46010 - DR 4485 COVID 19					
10247 - Huntsville Memorial Hospital					
1021945	9/8/2021		EMS Covid Testing/Stafford, V. - 7/19/21	APIV-00097745	63.75
1024815	8/4/2021		EMS Covid Testing/Peters, E. - 8/4/21	APIV-00097746	63.75
1025852	8/10/2021		EMS Covid Testing/Adams, D. - 8/10/21	APIV-00097747	63.75
Total					191.25
488.72030.62021 - Grant Expenditures					
11362 - Schaumburg & Polk, Inc.					
0000011534.00-2	9/7/2021		Engineering Services - 05/31-6/27/21 for WCSUD TCDBG Water Systems Improvements/Contract#7220490	APIV-00097748	6,110.00
0000011534.00-3	8/10/2021		Engineering Services - 6/28-8/1/21 for WCSUD TCDBG Water Systems Improvements/Contract#7220490	APIV-00097749	2,820.00
Total					8,930.00
801.43060.11801 - Coin Phones					
13503 - NCIC Inmate Communications					
073121	8/15/2021		Inmate Billed Messaging 7/1-31/21	APIV-00097614	58.36
Total					58.36
802.85010.46500 - Machinery and Equipment					
10159 - Motorola Solutions, Inc.					
1187059167	8/4/2021	PO - 31680	70%total contract / due upon shipping - 70%total contract price/ due upon shipping of equipment, Transaction Number 1187059167/Project # TXA19I288A	APIV-00097515	371,919.10
1187059738	8/13/2021	PO - 31704	Motorola Microwave Project 10% - Final 10% Motorola Microwave Project	APIV-00097651	53,131.30
Total					425,050.40



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				Total	509,818.31
101 - 61020 - Planning and Development					
101.61010.61020 - Office Supplies					
10343 - Office Depot Business Services Division					
185822611002	8/7/2021	PO - 31067	Stamp	APIV-00097604	12.39
				Office Supplies Total	12.39
101.62110.61020 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	636.82
				Fuel Total	636.82
				Planning and Development Total	649.21
101 - 20040 - Purchasing					
101.61010.20040 - Office Supplies					
10343 - Office Depot Business Services Division					
184102437001	8/27/2021	PO - 31183	Planner, Tape Pk	APIV-00097432	44.88
184104294001	8/27/2021	PO - 31183	Stapler	APIV-00097430	13.17
184104295001	8/27/2021	PO - 31183	Planner	APIV-00097431	18.79
189066861001	8/20/2021	PO - 31183	Planner, Blotter	APIV-00097709	37.98
189066862001	8/20/2021	PO - 31183	Binder Clips Pk x 2, Pen Dz	APIV-00097707	14.79
				Office Supplies Total	129.61
				Purchasing Total	129.61
220 - 82200 - Road and Bridge General					
220.61030.82200 - Operating Supplies					
11660 - Walker County LP-Gas, Inc.					
64870	8/2/2021	PO - 30975	23.3 Gals Propane	APIV-00097592	57.09
64887	8/4/2021	PO - 30975	22.4 Gals Propane	APIV-00097593	54.88
				Operating Supplies Total	111.97
220.75100.82200 - Repairs - Vehicles and Trucks					
10095 - RB Everett & Company					
SI110539	8/20/2021	PO - 30972	O-Ring x 4, Seal x 3, Shipping	APIV-00097609	183.97
11389 - Huntsville A-1 Tire Repair, LLC					
40430	9/2/2021	PO - 30967	Dismount /Mount Tire x 5, Shop Supplies	APIV-00097596	177.95
				Repairs - Vehicles and Trucks Total	361.92
				Road and Bridge General Total	473.89



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220 - 82210 - Road and Bridge Precinct 1					
220.61010.82210 - Office Supplies					
10343 - Office Depot Business Services Division					
2516169331	8/19/2021	PO - 30842	File Frame Bx (x2), Jacket Ltr 10Pk, Folder Pk, HP Ink	APIV-00097708	138.27
Office Supplies Total					138.27
220.61030.82210 - Operating Supplies					
10502 - Huntsville Farm Supply, LLC					
693102	9/8/2021	PO - 30824	Mad Dog Plus 2.5 Gal	APIV-00097785	60.00
694829	8/19/2021	PO - 30824	Envy Glyphosate 30 Gal	APIV-00097786	639.00
13614 - Auto Parts of Huntsville, Inc					
420253	8/23/2021	PO - 31523	Coupler, Adapter, Regulator	APIV-00097397	43.72
13622 - Brenian LLC					
0826214243	8/26/2021	PO - 31563	Hand Soap	APIV-00097555	28.00
Operating Supplies Total					770.72
220.62120.82210 - Lubricants, Oils, Etc					
10098 - Reliable Parts Co.					
002013769	8/25/2021	PO - 30833	Micro Mist x 12	APIV-00097581	81.00
002013823	8/25/2021	PO - 30833	R134acan x 12	APIV-00097582	83.88
Lubricants, Oils, Etc Total					164.88
220.63210.82210 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
1159	8/9/2021	PO - 30822	42.29 Tons Limestone Road Base	APIV-00097419	1,036.11
1238	8/24/2021	PO - 30822	53.7 Tons Limestone Road Base	APIV-00097695	1,315.65
1242	8/25/2021	PO - 30822	26.21 Tons Limestone Road Base	APIV-00097678	642.15
11726 - Frost Crushed Stone Co, Inc.					
64920	8/17/2021	PO - 31348	1,128.14 Tons F-Base	APIV-00097441	7,614.95
65002	8/24/2021	PO - 31348	24.23 Tons A-2" Base, 956.27 Tons F-Base	APIV-00097600	6,618.37
Road Materials Total					17,227.23
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1162	8/10/2021	PO - 31351	340.36 Tons Limestone Road Base	APIV-00097739	5,615.94
1186	8/12/2021	PO - 31351	283.91 Tons Limestone Road Base	APIV-00097733	4,684.52
1198	8/16/2021	PO - 31351	193.2 Tons Limestone Road Base	APIV-00097735	3,187.80
1203	8/17/2021	PO - 31351	216.09 Tons Limestone Road Base	APIV-00097734	3,565.49



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220 - 82210 - Road and Bridge Precinct 1					
220.63240.82210 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1218	8/18/2021	PO - 31351	146.16 Tons Limestone Road Base	APIV-00097737	2,411.64
1219	8/19/2021	PO - 31351	309.12 Tons Limestone Road Base	APIV-00097736	5,100.48
1232	8/23/2021	PO - 31351	331.37 Tons Limestone Road Base	APIV-00097738	5,467.61
1240	8/24/2021	PO - 31351	334.61 Tons Limestone Road Base	APIV-00097783	5,521.07
1243	8/25/2021	PO - 31351	310.97 Tons Limestone Road Base	APIV-00097782	5,131.01
Contract Hauling Total					40,685.56
220.75100.82210 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002013050	8/17/2021	PO - 30833	Filter, Fuel Filter, Air Filter, 15W40 3 Gal Oil	APIV-00097342	189.33
002013051	8/17/2021	PO - 30833	Spin-On Lube Fil, Air Filter	APIV-00097341	21.88
002013052	8/17/2021	PO - 30833	Brake Fluid	APIV-00097343	6.35
002013155	8/18/2021	PO - 30833	Booster	APIV-00097344	128.95
10216 - Performance Truck					
S0010392931	8/24/2021	PO - 30830	Condenser	APIV-00097550	311.34
11389 - Huntsville A-1 Tire Repair, LLC					
41159	8/18/2021	PO - 30823	Mud Flap	APIV-00097682	14.95
41183	8/19/2021	PO - 30823	Repair Flat Tire, Shop Supplies	APIV-00097683	20.00
13614 - Auto Parts of Huntsville, Inc					
418968	8/17/2021	PO - 31523	Brake Fluid	APIV-00097347	7.78
Repairs - Vehicles and Trucks Total					700.58
220.75200.82210 - Repairs - Equipment					
10429 - W.C. Tractor-Navasota					
21-1031408	8/3/2021	PO - 30840	BN 04-TW600X9 Large TA (x2), FAS#10288	APIV-00097460	277.20
10547 - Mustang Cat					
WORK1117572	9/3/2021	PO - 30828	Labor, Remove and install control console transmission controller gear selector. Remove and install transmission. Plate x 6, Ring x 12, Shaft AS x 2, Valve /GP-Sol x 8, Hub AS x 3, Piston x 9	APIV-00097704	32,451.54
Repairs - Equipment Total					32,728.74
Road and Bridge Precinct 1 Total					92,415.98
220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
101418	8/9/2021	PO - 30883	Hand Held Blwr	APIV-00097552	199.99



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220 - 82220 - Road and Bridge Precinct 2					
220.61030.82220 - Operating Supplies					
10143 - Walker County Hardware					
102045	8/23/2021	PO - 30883	Face Mask 50Pk x 2, Disposable Mask 50Pk x 3	APIV-00097551	59.95
102454	8/31/2021	PO - 30883	Marking Paint x 2	APIV-00097664	13.98
10502 - Huntsville Farm Supply, LLC					
694652	8/17/2021	PO - 30862	Bermuda Grass Lb (x4)	APIV-00097332	46.00
13614 - Auto Parts of Huntsville, Inc					
417278	8/9/2021	PO - 31527	Fuel Line Hose x 6, Motor Tune-Up x 2	APIV-00097543	22.16
420149	8/23/2021	PO - 31527	Shop Towels x 4, Oil Filter Wrench	APIV-00097544	79.75
421806	8/31/2021	PO - 31527	Brake Cleaner x 24	APIV-00097667	83.76
421892	8/31/2021	PO - 31527	Tub O Towels	APIV-00097668	12.99
Operating Supplies Total					518.58
220.63230.82220 - Roads-Special Allocation					
11390 - Ellis D. Walker Trucking, LLC					
1201	8/17/2021	PO - 30857	57.25 Tons Limestone Road Base	APIV-00097420	1,402.63
1216	8/18/2021	PO - 30857	23.23 Tons Limestone Road Base	APIV-00097422	569.14
1239	8/24/2021	PO - 30857	125.63 Tons Limestone Road Base	APIV-00097755	3,077.94
12499 - Vulcan Construction Materials, LLC					
62346658	8/23/2021	PO - 30882	131.76 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00097423	4,022.63
Roads-Special Allocation Total					9,072.34
220.63240.82220 - Contract Hauling					
11390 - Ellis D. Walker Trucking, LLC					
1065	9/3/2021	PO - 30856	363.93 Tons Limestone Road Base	APIV-00097732	6,004.85
Contract Hauling Total					6,004.85
220.74200.82220 - Electricity					
10082 - Mid-South Synergy					
5006000.081621	8/12/2021		Monthly Service - 07/16/21-08/16/21	APIV-00097453	214.00
Electricity Total					214.00
220.74400.82220 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
280.2108	8/11/2021		Monthly Service Thru 08/11/21	APIV-00097627	65.49
Water/Sewer/Garbage Total					65.49
220.75100.82220 - Repairs - Vehicles and Trucks					
10098 - Reliable Parts Co.					
002013570	8/23/2021	PO - 30874	Spin-On Lube Fil	APIV-00097345	27.09
Repairs - Vehicles and Trucks Total					27.09



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220 - 82220 - Road and Bridge Precinct 2					
220.75200.82220 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002013578	8/23/2021	PO - 30874	Battery x 2, 12V Battery Fee x 2/FAS#10285	APIV-00097346	276.38
10429 - W.C. Tractor-Navasota					
21-1034111	8/24/2021	PO - 30884	Filter x 7	APIV-00097413	398.00
Repairs - Equipment Total					674.38
Road and Bridge Precinct 2 Total					16,576.73
220 - 82230 - Road and Bridge Precinct 3					
220.61030.82230 - Operating Supplies					
10073 - PraxAir Distribution, Inc.					
65500254	8/23/2021	PO - 30912	Cylinder Rental - 07/20/21-08/20/21	APIV-00097519	26.77
10143 - Walker County Hardware					
101921	8/19/2021	PO - 30921	Nutsetter, Fasteners x 13, Diamond Plate Alm	APIV-00097385	87.49
102220	8/25/2021	PO - 30921	Common Nail Bx, Twine x 2	APIV-00097465	55.97
102262	8/26/2021	PO - 30921	Hose Barb x 4, Elbow x 4	APIV-00097553	28.32
102290	8/26/2021	PO - 30921	Rope x 16'	APIV-00097588	9.44
102423	8/30/2021	PO - 30921	Hex Nut Bx, Lockwash Bx, Flat Washer Bx, Punch x 2, Thread Rod x 2	APIV-00097705	73.62
102425	8/30/2021	PO - 30921	Nylon Braid Reel x 3, Reel Stringlinx x 2	APIV-00097662	62.95
102456	8/31/2021	PO - 30921	Twine x 3, Marking Paint x 4	APIV-00097663	78.93
10496 - Burton Auto Supply					
798442	8/26/2021	PO - 30890	Ring-Com, Breaker, Stones	APIV-00097547	72.97
798462	8/26/2021	PO - 30890	Shop Towels x 2	APIV-00097546	31.50
10788 - Daisy's Diner					
163667	8/30/2021	PO - 30894	Lunches for Paving Crew - 8/30/21	APIV-00097549	104.00
163700	9/1/2021	PO - 30894	Lunches for Paving Crew - 9/1/21	APIV-00097631	108.00
13614 - Auto Parts of Huntsville, Inc					
418663	8/16/2021	PO - 31522	Pliers x 2	APIV-00097348	53.42
420285	8/23/2021	PO - 31522	Refrigerant x 12., Freon R134A	APIV-00097398	88.74
421624	8/30/2021	PO - 31522	Rags x 2, Gasket Material, Brake Cleaner x 12	APIV-00097665	102.41
421643	8/30/2021	PO - 31522	Knob	APIV-00097666	8.83
Operating Supplies Total					993.36
220.61230.82230 - Uniforms					
12490 - Cintas Corporation #2					
4093579541	8/23/2021	PO - 30891	Uniform Services	APIV-00097410	121.24
4094360297	8/30/2021	PO - 30891	Uniform Services	APIV-00097672	114.69



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220 - 82230 - Road and Bridge Precinct 3					
Uniforms Total					235.93
220.63210.82230 - Road Materials					
11390 - Ellis D. Walker Trucking, LLC					
1202	8/17/2021	PO - 30896	74.87 Tons Limestone Road Base	APIV-00097421	1,834.32
1217	8/18/2021	PO - 30896	14.47 Tons Limestone Road Base	APIV-00097455	354.52
Road Materials Total					2,188.84
220.63230.82230 - Roads-Special Allocation					
12771 - Texas Road & Sign Supply, LLC					
4084	8/16/2021	PO - 31649	25.00 Tons Dust Control/Stabilizer Formula XX	APIV-00097340	12,513.00
Roads-Special Allocation Total					12,513.00
220.63250.82230 - Culverts and Signs					
10106 - S & S Pipe & Supply, Inc.					
25351	8/25/2021	PO - 30915	16" Steel Pipe x 25'	APIV-00097471	575.00
Culverts and Signs Total					575.00
220.68010.82230 - Purchased Services					
12055 - Woods Tree Service LLC					
WTS082421	8/24/2021	PO - 30923	Tree Removal - Cut and Haul 5 Trees, Mock Road	APIV-00097412	3,500.00
Purchased Services Total					3,500.00
220.73150.82230 - Rentals					
12490 - Cintas Corporation #2					
4093579541	8/23/2021	PO - 30891	Office Mat Rental	APIV-00097410	5.21
4094360297	8/30/2021	PO - 30891	Office Mat Rental	APIV-00097672	5.21
Rentals Total					10.42
220.75100.82230 - Repairs - Vehicles and Trucks					
10103 - Ringo Tire & Service Center					
163134	8/26/2021		Vehicle Inspection/FAS#10357	APIV-00097473	7.00
10454 - Southern Tire Mart, LLC					
4590057050	8/31/2021	PO - 31672	GL1173511245 - 11R24.5-14* (x4) - Work Order 4590057050 * FAS#10345	APIV-00097676	1,300.00
11389 - Huntsville A-1 Tire Repair, LLC					
41297	8/26/2021	PO - 30899	Mount and Balance Tire x 3, Shop Supplies, Tire Disposal x 3	APIV-00097517	87.50
13614 - Auto Parts of Huntsville, Inc					
420796	8/26/2021	PO - 31522	Oil Filter	APIV-00097545	13.91
420940	8/26/2021	PO - 31522	WH Chock x 2	APIV-00097585	36.36



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220 - 82230 - Road and Bridge Precinct 3					
Repairs - Vehicles and Trucks Total					1,444.77
220.75200.82230 - Repairs - Equipment					
10103 - Ringo Tire & Service Center					
163134	8/26/2021		Trailer Inspection/FAS#12603	APIV-00097473	7.00
11389 - Huntsville A-1 Tire Repair, LLC					
139934	8/23/2021	PO - 30899	Service Charge, Repair Tire, Tire Tube	APIV-00097411	202.00
13614 - Auto Parts of Huntsville, Inc					
418663	8/16/2021	PO - 31522	Capacitor	APIV-00097348	92.79
Repairs - Equipment Total					301.79
Road and Bridge Precinct 3 Total					21,763.11
220 - 82240 - Road and Bridge Precinct 4					
220.61030.82240 - Operating Supplies					
10092 - Powers Auto Supply					
101756	8/24/2021	PA - 1415	Super Trim, Hand Nail Brush, Hand Cleaner	APIV-00097424	47.27
10323 - Mason's, Inc.					
211803	8/27/2021	PO - 30945	Band Saw Blade x 2, Valve, Fitting, Bondo, Hose Fitting, Bolts	APIV-00097774	71.57
211804	8/27/2021	PO - 30945	Nuts x 6, Washer x 4, Insect Spray	APIV-00097775	16.21
211805	8/27/2021	PO - 30945	Scouring Stick, Zep, Spray Bottle, Liquid Fire, Goof Off, Plunger, Teflon Tape, Coupling, Fittings x 2	APIV-00097776	39.50
211806	8/27/2021	PO - 30945	Nylon String, Marking Paint x 2, Adaptor x 2, Bushing x 2, PVC	APIV-00097777	19.04
211807	8/27/2021	PO - 30945	Foam Insulation x 2, Insulation, Hook x 4	APIV-00097778	30.55
211808	8/27/2021	PO - 30945	Sprayer x 4, Line x 2, Gloves, Tape Measure x 2, Nails	APIV-00097779	226.00
Operating Supplies Total					450.14
220.61230.82240 - Uniforms					
13554 - UniFirst Holdings, Inc.					
844 0962830	8/24/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097457	168.58
844 0963752	8/31/2021	PO - 31305	Uniform Services and Mat Rental	APIV-00097674	123.98
Uniforms Total					292.56
220.63230.82240 - Roads-Special Allocation					
12499 - Vulcan Construction Materials, LLC					
62346659	8/23/2021	PO - 31084	25.07 Tons Hotmix Ty D	APIV-00097679	1,540.30
13443 - Boral Resources LLC					
2282316	8/16/2021	PO - 30929	50.54 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097417	5,778.75
2282336	8/17/2021	PO - 30929	49.51 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097643	5,660.97



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220 - 82240 - Road and Bridge Precinct 4					
220.63230.82240 - Roads-Special Allocation					
13443 - Boral Resources LLC					
2282352	8/18/2021	PO - 30929	25.05 Tons Stabil-Mix (TM) 80/20, Spreader Bar, Freight	APIV-00097338	2,864.22
2282374	8/18/2021	PO - 30929	26.08 Tons Stabil-Mix (TM) 80/20, Spreader Bar, Freight	APIV-00097339	2,981.99
2282443	8/19/2021	PO - 30929	25.08 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097642	2,867.65
2282455	8/19/2021	PO - 30929	25.31 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097644	2,893.95
2282479	8/20/2021	PO - 30929	25.96 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097415	2,968.27
2282493	8/20/2021	PO - 30929	26.85 Tons Stabil-Mix 80/20, Spreader, Freight	APIV-00097416	3,070.03
13642 - Southern Cement Slurry, LLC					
407316	8/16/2021	PO - 31646	75.00 Tons Cement Slurry delivered and spread - Delivery to Dana Dive at FM 1375 West New Waverly, TX 77358 per Quote 6/17/2021	APIV-00097635	15,075.00
Roads-Special Allocation Total					45,701.13
220.73150.82240 - Rentals					
13554 - UniFirst Holdings, Inc.					
844 0962830	8/24/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00097457	5.76
844 0963752	8/31/2021	PO - 31305	Uniform Services and Mat Rental	APIV-00097674	5.76
13574 - Nueces Power Equipment					
4884H	8/24/2021	PO - 31369		APIV-00097607	3,975.75
Rentals Total					3,987.27
220.74130.82240 - Communication - Cell/Mobile Phones					
12518 - AT&T Mobility					
829542249.090221	8/24/2021		Monthly Service - 07/25/21-08/24/21	APIV-00097758	105.08
Communication - Cell/Mobile Phones Total					105.08
220.74300.82240 - Gas Utility					
10036 - CenterPoint Energy					
45999638.2108	8/30/2021		Mo Svc 07/23/21-08/23/21- 9368 State Hwy 75 S	APIV-00097621	23.16
Gas Utility Total					23.16
220.74400.82240 - Water/Sewer/Garbage					
10021 - City of New Waverly					
18.2108	8/27/2021		Monthly Service/RB4 - 07/28/21-08/27/21	APIV-00097760	259.93
Water/Sewer/Garbage Total					259.93
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
101384	8/17/2021	PA - 1415	Support x 2	APIV-00097349	59.98
101764	8/24/2021	PA - 1415	Coolant x 6	APIV-00097399	103.74



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220 - 82240 - Road and Bridge Precinct 4					
220.75100.82240 - Repairs - Vehicles and Trucks					
10092 - Powers Auto Supply					
102139	8/31/2021	PA - 1415	Mud Flaps	APIV-00097654	14.29
102175	9/1/2021	PA - 1415	134A 12 Oz Can SS x 3,Wthr/Cap	APIV-00097634	40.86
11816 - Texas Department of Motor Vehicles					
8868	8/31/2021		Bonded Title/FAS#13084	APIV-00097557	15.00
13055 - Hoesser, Bonner					
5048	8/22/2021	PO - 30950	Labor, Remove, rebuild and replace HI-Lo section of transmission/FAS#10338	APIV-00097772	1,875.00
Repairs - Vehicles and Trucks Total					2,108.87
220.75200.82240 - Repairs - Equipment					
10098 - Reliable Parts Co.					
002011918	8/3/2021	PA - 1416	Hydraulic Hose x 4, Permanent Crimp x 2	APIV-00097587	44.17
10454 - Southern Tire Mart, LLC					
4590053692	8/27/2021	PO - 31565	Tire CM5600 - 11L-15 CROP MAX F2M 4-RIB TL 8, FAS# 10286	APIV-00097418	158.00
10547 - Mustang Cat					
PART5602866	9/2/2021	PO - 30942	Pump GP/FAS#10171	APIV-00097589	749.57
PART5646595	9/2/2021	PO - 30942	Alternator, Core Deposit/FAS#10171	APIV-00097590	1,108.50
Repairs - Equipment Total					2,060.24
Road and Bridge Precinct 4 Total					54,988.38
101 - 41010 - Sheriff					
101.61030.41010 - Operating Supplies					
13614 - Auto Parts of Huntsville, Inc					
419647	8/20/2021	PO - 31531	Oil Filter x 24	APIV-00097573	154.32
Operating Supplies Total					154.32
101.62110.41010 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	13,199.37
Fuel Total					13,199.37
101.62120.41010 - Lubricants, Oils, Etc					
13614 - Auto Parts of Huntsville, Inc					
422128	9/1/2021	PO - 31531	0W20 55 Gal	APIV-00097781	617.24
Lubricants, Oils, Etc Total					617.24
101.74130.41010 - Communication - Cell/Mobile Phones					
10250 - AT&T Mobility					
287289514848.082721	8/19/2021		Monthly Service - 07/20/21-08/19/21	APIV-00097541	123.69



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101 - 41010 - Sheriff					
Communication - Cell/Mobile Phones Total					123.69
101.75100.41010 - Repairs - Vehicles and Trucks					
10326 - Wiesner, Inc. - Huntsville					
PNCS414980	8/23/2021	PO - 31681	V#1190 FAS#12626 - Services for Patrol Tahoe #1190 FAS #12626 Dye, Refrigerant, Seal, Condenser,Hazardous Fee, Labor	APIV-00097350	1,394.58
10454 - Southern Tire Mart, LLC					
4590055502	8/27/2021	PO - 31639	255/65R18 Destination LE 3 F005386 (x4)/FAS#11911 - CID Tires	APIV-00097558	555.80
4590055502	8/27/2021	PO - 31639	255/70R17 Destination LE 3 Owl F005371 (x4)/FAS#12347 - Tires for CID	APIV-00097558	533.04
Invoice Total					1,088.84
13614 - Auto Parts of Huntsville, Inc					
418021	8/12/2021	PO - 31531	Wiper Blade x 2	APIV-00097572	23.00
419623	8/20/2021		Battery/FAS#12716/Ref PO #29903	APIV-00097384	112.22
419623	8/20/2021		Battery/FAS#12716/Warranty/Ref Inv.#335599, PO#29903	APIV-00097384	(112.22)
Invoice Total					0.00
419671	8/20/2021	PO - 31531	Air Filter	APIV-00097574	20.92
420140	8/23/2021	PO - 31531	5W20 Oil x 7, Oil Filter	APIV-00097575	23.16
420355	8/24/2021	PO - 31531	Battery/FAS#12337/Warranty Adjustment/CM Ref Inv #236618, PO #28886	APIV-00097406	71.68
420355	8/24/2021	PO - 31531	Battery/Warranty/CM Ref Inv #236618, PO #28886	APIV-00097406	135.48
420355	8/24/2021	PO - 31531	Return Battery/Warranty/CM Ref Inv #236618, PO #28886	APIV-00097406	(135.48)
Invoice Total					71.68
420503	8/24/2021	PO - 31531	Air Door Actuator	APIV-00097405	47.96
Repairs - Vehicles and Trucks Total					2,670.14
Sheriff Total					16,764.76
801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10069 - ICS Jail Supplies, Inc.					
W4718300	8/26/2021	PO - 31030	All-In-One Gel Cs x 10, Wrap Soap Cs x 6, Tooth Paste Bx (x2), Twin Razor Bx (x20), Toothbrush Bx (x2), Maxi Pad Cs x 3, Disinfectant Spray Cs x 2	APIV-00097610	1,014.48



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801 - 50040 - Sheriff Commissary Operations					
801.61470.50040 - Inmate Supplies					
10205 - Crown Paper & Chemical					
143444	8/24/2021	PO - 31027	Janitorial Supplies: Scrub Brush Cs, Lemon Disinf Cleaner Cs, Liner 30x37 Cs (x6), Liner 38x60 Cs (x6), Brown Towel Roll Cs x 6, Toilet Paper Cs x 25, Threaded Handle x 12, Mop Looped End Cs/Inmate Supplies: Dial Hair and Body Cs x 2	APIV-00097771	87.60
13616 - Federal Supply USA					
198534	9/5/2021	PO - 31521		APIV-00097721	678.00
198534	9/5/2021	PO - 31521	Freight	APIV-00097721	90.00
198534	9/5/2021	PO - 31521	Super Spork Cs x 2/Ref CM Inv # 199003, PO #31521	APIV-00097721	79.00
Invoice Total					847.00
199003	9/5/2021		8 Oz Copoly Tumbler Cs x 2/CM Ref Inv #198681, PO#31521	APCV-001221	(58.76)
199003	9/5/2021		Freight, PO#31521	APCV-001221	53.85
199003	9/5/2021		Super Spork Cs x 2/CM Ref Inv #198534, PO#31521	APCV-001221	(79.00)
Invoice Total					(83.91)
Inmate Supplies Total					1,865.17
Sheriff Commissary Operations Total					1,865.17
601 - 35020 - SPU Criminal					
601.52020.35020 - Group Insurance					
10630 - United Healthcare Senior Supplement					
0921UH	9/2/2021		September 2021 Monthly Premiums	APIV-00097626	827.49
10631 - United Healthcare Medicare RX					
0921UHRX	9/2/2021		September 2021 Monthly Premiums	APIV-00097625	828.54
Group Insurance Total					1,656.03
SPU Criminal Total					1,656.03
601 - 35030 - SPU - State General Allocation					
601.61010.35030 - Office Supplies					
12663 - Velocity Business Products					
87593	8/31/2021	PO - 31676	Copy paper x 10 Cs	APIV-00097689	164.95
Office Supplies Total					164.95
601.68010.35030 - Purchased Services					
10217 - Ample Computer Services, Inc.					
12694	8/31/2021		Computer Services/SPU Criminal/Juvenile	APIV-00097684	187.50
Purchased Services Total					187.50



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601 - 35030 - SPU - State General Allocation					
601.71010.35030 - Travel and Lodging					
12000 - Bridges, Cindy					
8859	8/31/2021		Per Diem/Ferris - 8/18-19/21	APIV-00097459	40.00
			Travel and Lodging Total		40.00
601.75100.35030 - Repairs - Vehicles and Trucks					
10049 - Griggs Automotive					
50227	8/31/2021	PO - 31686	Repairs FAS #10393 - 2009 Ford Crown Victoria Repairs Estimate # 041181/Replace Gearshift Interlock Solenoid and Stop Light Switch	APIV-00097687	474.80
11816 - Texas Department of Motor Vehicles					
12358.21	8/27/2021		Alais Registration/1G1ZC5ST4GF273137	APIV-00097408	7.50
			Repairs - Vehicles and Trucks Total		482.30
SPU - State General Allocation Total					874.75
601 - 35040 - SPU Civil Division					
601.61010.35040 - Office Supplies					
12663 - Velocity Business Products					
87511	8/31/2021	PO - 31675	Paper92 CS - Copy paper (x5)	APIV-00097525	164.95
			Office Supplies Total		164.95
601.62010.35040 - Postage					
10038 - Federal Express Corporation					
7-473-64183	8/27/2021		Acct#2517-1650-1/Shipping - 8 /12-16/21	APIV-00097414	18.73
			Postage Total		18.73
601.64100.35040 - Computer Software					
12512 - SADA Systems, Inc.					
INV139347	8/31/2021	PO - 31617	Renewal/Annual Chromebox Licenses x 2 for period 8/25/21-8/24/22	APIV-00097688	250.00
			Computer Software Total		250.00
601.66500.35040 - Court Reporters					
12171 - SLS Litigation Services, LLC					
17684	8/31/2021		Srv Rend/Case #1578860101Z/Hale, S. -07/22/21	APIV-00097500	887.50
17692	8/31/2021		Srv Rend/Case #0749423-0101Z/Encalade, L.- 8/24/21	APIV-00097501	369.50
			Court Reporters Total		1,257.00
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5882	8/31/2021		Srv Rendered/Cook, M. - 2/8/2-3/28/21	APIV-00097495	812.50
5883	8/31/2021		Srv Rendered/O'Quin, B. - 8/4-17/21	APIV-00097496	3,062.50
5891	8/31/2021		Srv Rendered/Blanchard, K. - 5/20/21-7/13/21	APIV-00097497	5,000.00



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601 - 35040 - SPU Civil Division					
601.66700.35040 - Expert Witnesses					
10363 - Price, Proctor & Associates, LLP					
5892	8/31/2021		Srv Rendered/Weisinger, M. - 9/12/20-3/3/21	APIV-00097498	4,250.00
5893	8/31/2021		Srv Rend/Cause#CV41068/Ballard, III, C. -7/14/21-8/18/21	APIV-00097499	8,500.00
10415 - McGarrahan PhD., Antoinette R.					
1755	8/31/2021		Svc Rendered/Myles, G. - 7/31/21-8/23/21	APIV-00097494	3,975.00
10483 - Jason Dunham PhD.					
8877	8/31/2021		Srv Rendered/Guerrero, E. - 8/23/21	APIV-00097696	250.00
8878	8/31/2021		Srv Rendered/Pipkin, V. - 4/7/21-7/26/21	APIV-00097770	1,562.50
10552 - ZA & Associates					
8855	8/31/2021		Srv Rendered/Inv #1/Elson, K. - 7/9/21-8/12/21	APIV-00097461	1,750.00
8856	8/31/2021		Srv Rendered/Inv #1/DeLeon, E. - 8/16-18/21	APIV-00097462	1,225.00
8857	8/31/2021		Srv Rendered/Inv #2/Gagliardo, D. -7/16/21-8/23/21	APIV-00097463	5,250.00
8874	8/31/2021		Srv Rendered/Inv #1/Salazar, J. - 7/8/21-8/24/21	APIV-00097697	4,375.00
8875	8/31/2021		Srv Rendered/Inv #4/Aguero, A. -8/23-24/21	APIV-00097698	1,400.00
8876	8/31/2021		Srv Rendered/Inv #2/Rios, R. - 8/24/21	APIV-00097699	700.00
11540 - Turner, Darrel					
2193	8/30/2021		Srvs Rendered/Delarosa, J. - 3/17/21-8/10/21	APIV-00097492	8,418.19
2198	8/31/2021		Srvs Rendered/Atchison - 8/12-17/21	APIV-00097480	2,625.00
2199	8/31/2021		Srvs Rendered/Brice, G. - 10/4/20-7/25/21	APIV-00097481	4,875.00
2200	8/31/2021		Srvs Rendered/Auvil, G. - 6/15-17/21	APIV-00097482	2,625.00
2201	8/31/2021		Srvs Rendered/Bohannon, M. - 9/2/20-6/7/21	APIV-00097483	24,000.00
2202	8/31/2021		Srvs Rendered/Encalade, L. - 1/20/21-2/5/21	APIV-00097484	2,875.00
2203	8/31/2021		Srvs Rendered/Gutierrez - 8/15/21	APIV-00097536	1,250.00
2204	8/31/2021		Srvs Rendered/Hale - 8/14/21	APIV-00097537	1,250.00
2205	8/31/2021		Srvs Rendered/Howard - 8/16/21	APIV-00097538	1,250.00
2206	8/31/2021		Srvs Rendered/Nickerson - 8/18-19/21	APIV-00097539	3,000.00
2207	8/31/2021		Srvs Rendered/Nolan, G. - 11/4-5/20	APIV-00097540	3,250.00
2208	8/31/2021		Srvs Rendered/Torres, P. - 8/3-4/21	APIV-00097530	3,125.00
2209	8/31/2021		Srvs Rendered/Woods - 8/2-15/21	APIV-00097531	4,875.00
2210	8/31/2021		Srvs Rendered/Ybarra, S. - 4/7/21-7/1/21	APIV-00097532	4,125.00
2211	8/31/2021		Srvs Rendered/Christesson, J. - 3/7/21	APIV-00097533	1,250.00
2212	8/31/2021		Srvs Rendered/Young, T. - 3/26-29/21	APIV-00097534	3,000.00
2213	8/31/2021		Srvs Rendered/Mayo, V. - 11/19-20/20	APIV-00097535	3,750.00
Expert Witnesses Total					117,655.69



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601 - 35040 - SPU Civil Division					
601.68010.35040 - Purchased Services					
10217 - Ample Computer Services, Inc.					
12693	8/31/2021		Computer Service/SPU Civil	APIV-00097685	187.50
Purchased Services Total					187.50
601.68400.35040 - Legal/Public Notices					
12171 - SLS Litigation Services, LLC					
17623	8/30/2021		Srv Rend/Case #CV2170009/Johnson, W. - 8/2/21	APIV-00097490	140.00
17626	8/30/2021		Srv Rend/Case #CV2170008/Jones, W. - 8/3/21	APIV-00097489	110.00
17627	8/30/2021		Srv Rend/Case #21-CV-1143/Plyler, M. - 8/2/21	APIV-00097488	145.00
17628	8/30/2021		Srv Rend/Case #D-19-28107-CV/Nunamaker, D. - 8/5/21	APIV-00097487	125.00
17629	8/30/2021		Srv Rend/Case #D210290C/Connaly, C. - 8/2/21	APIV-00097486	145.00
17630	8/30/2021		Srv Rend/Case #21-1063-C26/Byrum, M. - 8/4/21	APIV-00097485	110.00
17631	8/30/2021		Srv Rend/Case #0997302D/Gonzalez, I. - 7/27/21	APIV-00097491	115.00
17741	8/31/2021		Srv Rend/Case #CV57854/Baker, R. - 8/13/21	APIV-00097701	140.00
17742	8/31/2021		Srv Rend/Case #DC-C202100342/Tilghman, Jr., L. - 8/12/21	APIV-00097702	110.00
17743	8/31/2021		Srv Rend/Case #1378864-0101Z/Woods, D. - 7/28/21	APIV-00097703	185.00
17752	8/31/2021		Srv Rend/Case #21-6836-158/Parkinson, J. - 8/20/21	APIV-00097700	155.00
Legal/Public Notices Total					1,480.00
601.71010.35040 - Travel and Lodging					
10800 - Janis, Jacklyn N					
8880	8/31/2021		Per Deim/Dallas Co. - 8/26-27/21	APIV-00097617	40.00
11317 - Matlak, Tara					
8881	8/31/2021		Per Deim/Tarrant Co. - 8/15-16/21	APIV-00097619	40.00
12188 - Hickman, Kelly					
8879	8/31/2021		Per Deim/Dallas - 8/26-27/21	APIV-00097616	40.00
Travel and Lodging Total					120.00
SPU Civil Division Total					121,133.87
601 - 35050 - SPU Juvenile Division					
601.61010.35050 - Office Supplies					
12663 - Velocity Business Products					
87593	8/31/2021	PO - 31676	Copy paper x 10 Cs	APIV-00097689	164.95
Office Supplies Total					164.95



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601 - 35050 - SPU Juvenile Division					
601.64100.35050 - Computer Software					
12512 - SADA Systems, Inc.					
INV139347	8/31/2021	PO - 31617	Renewal/Annual Chromebox Licenses x 2 for period 8/25/21-8/24/22	APIV-00097688	250.00
Computer Software Total					250.00
601.71010.35050 - Travel and Lodging					
10849 - Jones, Jana A					
8858	8/31/2021		Per Diem/Horseshoe Bay - 8/15-17/21	APIV-00097548	130.00
Travel and Lodging Total					130.00
601.74100.35050 - Communication					
10636 - Citibank (South Dakota), NA					
09-03-21-1394	8/31/2021		Century Link -8/10/21-9/9/21	APIV-00097751	78.24
09-03-21-1394	8/31/2021		Vyve -7/28/21-8/27/21	APIV-00097751	97.10
Invoice Total					175.34
Communication Total					175.34
601.74110.35050 - Data Circuits/Internet					
10636 - Citibank (South Dakota), NA					
09-03-21-1394	8/31/2021		Vyve -7/28/21-8/27/21	APIV-00097751	184.95
Data Circuits/Internet Total					184.95
601.87030.35050 - Vehicles and Trucks					
12545 - Silsbee Toyota					
27483F	8/10/2021	PO - 31584	2021 Toyota RAV4 LE Hybrid - 2.5L, 4Cyl, Hybrid/FAS#13096/VIN #4T3LWRFV8MU027483	APIV-00097652	27,644.00
27483F	8/10/2021	PO - 31584	BuyBoard #601-19 Fee/FAS#13096	APIV-00097652	200.00
Invoice Total					27,844.00
Vehicles and Trucks Total					27,844.00
SPU Juvenile Division Total					28,749.24
101 - 70020 - Texas AgriLife Extension Service					
101.61010.70020 - Office Supplies					
10343 - Office Depot Business Services Division					
185453265001	8/27/2021	PO - 31083	90# Index Pk x 3, Copy Paper Ca X 3, Paper 20# Ct	APIV-00097380	134.84
185454324001	8/27/2021	PO - 31083	Molded Cat 5e	APIV-00097381	11.99
188690298001	8/16/2021	PO - 31083	Binder x 8, Storage Box Pk, Money/Rent Receipt Bk x 5, Pad Dz x 5, Pencil Pk x 2, Paper Clip Pk, Tape Pk	APIV-00097706	103.84
Office Supplies Total					250.67



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 70020 - Texas AgriLife Extension Service					
101.61030.70020 - Operating Supplies					
10317 - Home Depot					
WD79336170	8/20/2021	PO - 31678	Rubbermaid Cleverstore 16QT Plastic Storage Tote 6-Pack	APIV-00097603	77.20
WD79336170	8/20/2021	PO - 31678	Sterilite 30QT Latch Storage Box x 6	APIV-00097603	77.88
Invoice Total					155.08
WD79338473	8/20/2021	PO - 31678		APIV-00097458	69.99
WD80164944	8/31/2021	PO - 31678		APIV-00097629	69.99
10343 - Office Depot Business Services Division					
178300880001	8/27/2021		Full Motion TV Wall Mount/CM Ref Inv# 175858005001 Ref PO#31083	APCV-001216	(72.99)
Operating Supplies Total					222.07
101.71010.70020 - Travel and Lodging					
10871 - Lepley, Reggie					
8847	8/20/2021		Miles/98.7 /Bryan - 8/20/21	APIV-00097474	55.27
Travel and Lodging Total					55.27
101.74200.70020 - Electricity					
10082 - Mid-South Synergy					
5006000.081621	8/12/2021		Monthly Service - 07/16/21-08/16/21	APIV-00097453	597.00
Electricity Total					597.00
101.74400.70020 - Water/Sewer/Garbage					
10090 - Walker County Special Utility District					
818.2108	8/11/2021		Monthly Service Thru 08/11/21	APIV-00097628	60.16
Water/Sewer/Garbage Total					60.16
Texas AgriLife Extension Service Total					1,185.17
802 - 46500 - Walker County Central Dispatch Services					
802.64140.46500 - Software Maintenance/Subscriptions					
10606 - InfoRad, Inc.					
SQ-32053	8/26/2021		AlphaCare for Watch-It ASCII-X - 9/28/21-9/27/22	APIV-00097742	344.00
Software Maintenance/Subscriptions Total					344.00
802.71010.46500 - Travel and Lodging					
10054 - Tryon, Anthony					
8862	8/18/2021		Per Diem/Miles 466.0/San Antonio - 8/14-18/21	APIV-00097512	435.96
Travel and Lodging Total					435.96
Walker County Central Dispatch Services Total					779.96



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61030.46100 - Operating Supplies					
10143 - Walker County Hardware					
102129	8/24/2021	PO - 30998	Stacking Bin, Leather Glove, Organizer, Simple Green Cleaner	APIV-00097565	37.56
102415	8/30/2021	PO - 30998	Wet Jet Mop Pad, Mr Clean, Cutend Mophead, Mopstick, Dust Mop	APIV-00097563	76.55
98623	9/2/2021	PO - 30998	Clorox, Clean Bowl x 2, Febreze, Soap, Carwash x 2, Spot Stain Remover, Floor Cleaner, Wet Jet Mop Pad	APIV-00097561	64.28
98937	9/2/2021	PO - 30998	Lube Lock Ease	APIV-00097562	3.99
10273 - Walmart Community					
TR# 09298	8/20/2021	PO - 31000	Mr Clean Wipes x 24, Car Wash x 6, Dawn x 6, Scrub Sponge x 8, Bleach x 6, Xtra TP x 6	APIV-00097466	364.26
13614 - Auto Parts of Huntsville, Inc					
420537	8/24/2021	PO - 31590	120 Pc Car Fuse Kit	APIV-00097584	11.55
Operating Supplies Total					558.19
301.61280.46100 - Medical Supplies					
10073 - PraxAir Distribution, Inc.					
65242826	8/4/2021	PO - 30994	Oxygen (x9), Energy and Fuel Charge, Hazardous Material Charge, Delivery	APIV-00097478	353.62
65242830	8/4/2021	PO - 30994	Oxygen (x2), Energy and Fuel Charge, Hazardous Material Charge, Delivery	APIV-00097475	110.44
65395840	8/17/2021	PO - 30994	Oxygen (x4), Energy and Fuel Charge, Hazardous Material Charge, Delivery Charge	APIV-00097743	184.92
65506159	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-08/20/21	APIV-00097691	177.50
65506162	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-08/20/21	APIV-00097693	28.51
65506165	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-08/20/21	APIV-00097694	37.94
65506169	8/23/2021	PO - 30994	Medical Supplies/Cylinder Rental-07/20/21-08/20/21	APIV-00097692	121.74
10268 - Zoll Medical Corporation					
3342238	8/16/2021	PO - 30991	Reusable Sensor, Reusable Cable	APIV-00097472	819.58
10361 - Bound Tree Medical, LLC					
84134588	9/5/2021	PO - 31081	C4 Midazolam 10/Bx (x4)	APIV-00097646	224.60
84146340	9/1/2021	PO - 31081	IV Catheter Cs x 5	APIV-00097526	1,380.00
84148063	9/1/2021	PO - 31081	ET Tube Bx (x2), Blood Glucose Test Strips Bx (x21), Electrodes Cs x 8, Mask Cs x 6, Tubing x 20	APIV-00097527	3,345.39
84148065	9/5/2021	PO - 31081	IV Flush Syringe Cs, Nylon Webbing x 5	APIV-00097645	189.90
84153139	8/3/2021	PO - 31081	IV Solution Cs x 8	APIV-00097528	221.76



Walker County
Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.61280.46100 - Medical Supplies					
10361 - Bound Tree Medical, LLC					
84164930	8/12/2021	PO - 31081	Nylon Webbing x 5	APIV-00097647	61.90
Medical Supplies Total					7,257.80
301.62110.46100 - Fuel					
11928 - U.S. Bank NA					
8693471792135	8/24/2021	PO - 30978	Fuel thru 08/24/21	APIV-00097754	8,369.12
Fuel Total					8,369.12
301.64140.46100 - Software Maintenance/Subscriptions					
10694 - EMS Technology Solutions, LLC					
40200	9/1/2021		Operative/Fleet Management License Fee	APIV-00097632	240.00
Software Maintenance/Subscriptions Total					240.00
301.68500.46100 - Towing Services					
11446 - Johnson Wrecker Service					
302430	8/25/2021	PO - 30997	Towing Service - From Montgomery Road and South Feeder to Bill Fick Ford/FAS#13088	APIV-00097731	75.00
Towing Services Total					75.00
301.74100.46100 - Communication					
10269 - AT&T					
435-2474.090121	9/1/2021		Monthly Service - 09/01/21-09/30/21	APIV-00097756	134.09
Communication Total					134.09
301.75100.46100 - Repairs - Vehicles and Trucks					
10066 - Huntsville Muffler Shop					
21902	8/30/2021		State Inspection/FAS#12660	APIV-00097601	7.00
10345 - Bill Fick Ford					
FOCS331382	8/31/2021	PO - 30995	Labor, Change Oil and Filter, Rotate and Inspect Tires x 4, Filter, 5W20 (x6), State Inspection/FAS#12520	APIV-00097502	60.90
FOCS332441	8/31/2021	PO - 30995	Labor, Replace Rear Brake Pads and Seal x 2, Roatate and Balance Tire x 4, Brake Pads, Wheel Seal x 2	APIV-00097503	1,116.55
FOCS334190	8/2/2021	PO - 30995	Labor, Changed Oil and Filter and Lubed, Rotate and Balance Tires x 4, Replace Fuel Filter, Break Check, Element Kit, 15W40 (x13), Element/FAS#12934	APIV-00097504	255.70
FOCS334297	8/3/2021		Vehicle Inspection/FAS#12934	APIV-00097507	7.00
FOCS334573	8/6/2021	PO - 30995	Labor, Repair Flat Tire/FAS#12520	APIV-00097506	7.00



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Claims and Invoices Submitted for Payment

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Invoice	Invoice Date	PO	Description	Voucher	Amount
301 - 46100 - Walker County EMS - Emergency Services					
301.75100.46100 - Repairs - Vehicles and Trucks					
10345 - Bill Fick Ford					
FOCS334612	8/9/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Oil Filter, 15W40 (x13)/FAS#12690	APIV-00097508	107.26
FOCS335189	8/18/2021	PO - 30995	Labor, Mount and Balance Tires x 6/FAS#12934	APIV-00097505	120.00
FOCS335201	8/18/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Oil Filter, 15W40 (x13)/FAS#12606	APIV-00097509	112.62
FOCS335352	8/20/2021	PO - 30995	Labor, Changed Oil and Filter and Lubed, Replaced Air Filter, Element Kit, 15W40 (x13), Element Assy/FAS#12934	APIV-00097510	198.21
FOCS335852	8/30/2021	PO - 30995	Labor, Change Oil and Filter, Lube, Kit Element, 15W40 (x13)/FAS#12934	APIV-00097671	112.47
10454 - Southern Tire Mart, LLC					
4590055027	9/7/2021	PO - 31599	F000177 - Firehawk GTZ Pursuit, 245-55R18 (x4)/FAS# 12520	APIV-00097744	523.36
4590055027	9/7/2021	PO - 31599	M54043 - LT245/75R17 LTX MS2,(x2)/FAS#10442	APIV-00097744	324.46
Invoice Total					847.82
11446 - Johnson Wrecker Service					
302350	8/16/2021	PO - 30997	Tire Repair - FAS#12934 230 St Hwy 19 S/Service cancelled when on site.	APIV-00097649	75.00
302351	8/17/2021	PO - 30997	Change Tire/FAS#12934	APIV-00097648	75.00
Repairs - Vehicles and Trucks Total					3,102.53
301.75200.46100 - Repairs - Equipment					
10355 - Stryker Medical					
3481395M	8/9/2021	PO - 31643		APIV-00097493	635.36
3481395M	8/9/2021	PO - 31643	11576-000051 - LUCAS Patient Wrist Straps (3-pack) (x2)	APIV-00097493	433.20
3481395M	8/9/2021	PO - 31643	21576-000074 - LUCAS Stabilization Strap (x2)	APIV-00097493	147.44
Invoice Total					1,216.00
Repairs - Equipment Total					1,216.00
Walker County EMS - Emergency Services Total					20,952.73
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10470 - Waste Management of Texas, Inc.					
5734279-1792-3	8/24/2021		Monthly Service-9/1-30/21, 3179 I 45 S	APIV-00097608	43.91



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Invoice	Invoice Date	PO	Description	Voucher	Amount
101 - 45020 - Weigh Station Utilites and Services					
101.68010.45020 - Purchased Services					
10667 - Don Yates, Inc.					
DY083021	8/31/2021		Mowing - Weigh Station - 8/30/21	APIV-00097586	375.00
				Purchased Services Total	418.91
101.73150.45020 - Rentals					
13654 - Honey Bucket					
0552257531	8/6/2021		Monthly Service - 7/29/21-8/25/21, 3179 I-45 S	APIV-00097567	60.00
				Rentals Total	60.00
101.74400.45020 - Water/Sewer/Garbage					
10021 - City of New Waverly					
11.2108	8/27/2021		Monthly Service/Weigh Station - 07/28/21-08/27/21	APIV-00097759	125.85
				Water/Sewer/Garbage Total	125.85
Weigh Station Utilites and Services Total					604.76
Report Total					1,088,059.60

CITIBANK CORPORATE CARD

Account Statement



Account Inquiries:

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

Commercial Card Account
 C2360 WALKER COUNTY

Account Number: XXXX-XXXX-XXXX-1402
 Invoice # 3642525127

Summary of Account Activity

Previous Balance	\$38,341.81
Payments	\$38,341.81
Credits	\$1,257.27
Purchases & Other Charges	\$77,123.11
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$124,134
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$75,865.84
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$75,865.84
Payment Due Date	09/28/2021
Statement Closing Date	09/03/2021
Days in Billing Period	31

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

Company Transactions

Account: XXXX-XXXX-XXXX-1402

C2360 WALKER COUNTY

Total Activity: -\$38,341.81

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/20	08/20	0000	75563971232232100011081	1 Walker County	USA 38,341.81 PY

Cardholder Transactions

Account: XXXX-XXXX-XXXX-9186

CASEY ROBERTSON

CCL

Total Activity: \$124.25

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/17	5111	85409241236080080360668	1 PENGAD, INC. BAYONNE NJ	USA 31.35
08/30	08/29	8699	55432861241200927255242	2 AMER ASSOC NOTARIES 713-644-2299 TX	77087 USA 92.90
				000000000000000000	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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



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

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

Mail
 Checks
 To

Account Number XXXX-XXXX-XXXX-1402
 Payment Due Date September 28, 2021
 New Balance \$75,865.84
 Past Due Amount* \$0.00
 Minimum Payment Due \$75,865.84
 Amount Enclosed



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

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

28000 7586584 7586584 3834181 05567090001971402 0302

Information About Your Citi® Corporate Card Account

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

Account Inquiries

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

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-9285

CINDY GARNER

SPU

Total Activity: \$1.80

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/27	08/26	9402	02305371239000590164519	1 USPS PO 4821350835 CROCKETT TX 75835 USA	1.80
				None	

Account: XXXX-XXXX-XXXX-9376

ANNETTE OLIVIER

Planning

Total Activity: \$129.70

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/23	08/20	7399	55432861233200067466617	1 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 77340 USA	15.95
				000000000000000000	
08/27	08/26	9399	55488721239091700000225	2 TCEQ EPAYMENT 5122396261 TX 78753 USA	113.75

Account: XXXX-XXXX-XXXX-9418

DAVID HANES

SPU

Total Activity: \$707.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/24	08/23	5532	05436841236000348874302	1 DISCOUNT TIRE - TXD 84 DECATUR TX 76234 USA	607.00
08/24	08/23	8111	55429501235852015215739	2 TDCAA 5124742436 TX 78701 USA	100.00
				1521573	

Account: XXXX-XXXX-XXXX-9442

DAWN PORTER

SPU

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8111	55429501222852357904507	1 TDCAA 5124742436 TX 78701 USA	350.00
				35790450	

Account: XXXX-XXXX-XXXX-9483

DIANA MCRAE

TAC

Total Activity: \$96.90

Credit Limit: \$20,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/02	09/02	8699	55432861245200060214911	1 AMER ASSOC NOTARIES 713-644-2299 TX 77087 USA	96.90
				000000000000000000	

Account: XXXX-XXXX-XXXX-9558

ELIZABETH C KOLB-MALAK

CDA

Total Activity: \$62.95

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/19	08/18	5542	05486801231378006475663	1 EXXONMOBIL 47813738 KOSSE TX 76653 USA	62.95

Account: XXXX-XXXX-XXXX-9582

ERIN FASELER

SPU

Total Activity: \$1,406.93

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	8111	55429501221852312854012	1 TDCAA 5124742436 TX 78701 USA	350.00
				31285401	
08/18	08/15	3530	55432861229200119548087	2 RENAISSANCE HOTEL FT W FT. WORTH TX 76102 USA	231.87
				M23085	
				CHECK IN: 08/15/2021	
				1975739	
08/18	08/16	5542	05410191229111172357618	3 LOVE S COUNTRY00002881 FAIRFIELD TX 75840 USA	52.38
08/23	08/20	5542	55432861232200045817627	4 QT 1923 OUTSIDE CORSICANA TX 75110 USA	38.03
				0192301G4BVZ4RE	
09/03	08/29	3530	55432861245200306004944	5 RENAISSANCE HOTEL FT W FT. WORTH TX 76102 USA	695.61
				M24679	
				CHECK IN: 08/29/2021	
				2196012	
09/03	09/01	5542	05140481245120003786582	6 I45 QUICK STOP STREETMAN TX 76681 USA	39.04

Account: XXXX-XXXX-XXXX-9723

ISRAEL BRIONEZ

SPU

Total Activity: \$1,452.24

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	8111	55429501218852173389756	1 TDCAA 5124742436 TX 78701 USA	100.00
				17338975	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location				Amount
08/09	08/06	8111	55429501218852173482478	2	TDCAA	5124742436 TX	78701 USA	350.00
08/10	08/09	5542	05140481221740259316137	3	H-E-B GAS/CARWASH #7	MCALLEN TX	78501 USA	28.42
08/11	08/09	3501	52704871222708567714781	4	HOLIDAY INN EXPRESS &	9569614678 TX	78539 USA	108.48
					1409411			
					CHECK IN: 08/08/2021			
08/12	08/11	5542	05410191223210004029498	5	PILOT	00007278 EDINBURG TX	78539 USA	22.64
08/13	08/11	5542	05140481224120000065589	6	CIRCLE K #2740429	BEEVILLE TX	78102 USA	12.46
08/13	08/12	3692	25247801224001557005658	7	DOUBLETREE SUITES BY H	MCALLEN TX	78503 USA	236.90
					0000351206			
					CHECK IN: 08/09/2021			
08/18	08/17	7538	75369431229127300352762	8	ALL PRO GLASS WORKS LL	BEEVILLE TX	78102 USA	483.34
08/25	08/24	9402	02305371237000580038642	9	USPS PO 4806400102	BEEVILLE TX	78102 USA	110.00
					None			

Account: XXXX-XXXX-XXXX-9798

JANA JONES

SPU

Total Activity: \$2,227.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
08/04	08/02	3001	52704871215978000347940	1	AMERICAN 00121925037800 8004337300 TX JONES/JANA DEPARTURE: 08/09/21 DFW AA L MFE AA L DFW	75261	USA	606.81
08/04	08/02	3001	52704871215978001054271	2	AMERICAN 00106357296362 8004337300 TX JONES/JANA DEPARTURE: 08/02/21 RVU AA Y FEE	75261	USA	57.53
08/10	08/08	3001	52704871221978000813653	3	AMERICAN 00115144017874 8004337300 TX JONES/JANA DEPARTURE: 08/09/21 DFW AA L MFE	75261	USA	30.00
08/13	08/11	3001	52704871224978001066621	4	AMERICAN 00115145107294 8004337300 TX JONES/JANA DEPARTURE: 08/11/21 MFE AA L DFW	75261	USA	30.00
08/13	08/12	3692	25247801224001554006907	5	DOUBLETREE SUITES BY H MCALLEN TX 0000351220 CHECK IN: 08/09/2021	78503	USA	414.00
08/16	08/12	3066	55432861225200976121667	6	SOUTHWES 5269897984830 800-435-9792 TX JONES/JANA DEPARTURE: 08/12/21 HOU WN Y DAL	75235	USA	25.00
08/16	08/12	3066	55432861225200976121642	7	SOUTHWES 5261420788508 800-435-9792 TX JONES/JANA DEPARTURE: 09/21/21 DAL WN V HOU WN Z DAL	75235	USA	152.96
08/16	08/12	3066	55432861225200976121659	8	SOUTHWES 5269897984829 800-435-9792 TX JONES/JANA DEPARTURE: 08/12/21 DAL WN Y HOU	75235	USA	25.00
08/16	08/12	7011	55546501225796749191544	9	HORSESHOE BAY FRONT DE 8305983996 TX RHSB4C19E CHECK IN: 08/15/2021	78657	USA	318.11
08/19	08/17	7011	55546501230796170673740	10	HORSESHOE BAY FRONT DE HORSESHOE BAYTX RHSB4C19E CHECK IN: 08/15/2021	78657	USA	467.91
08/19	08/18	8111	55429501230894765799079	11	TDCAA 5124742436 TX 76579907	78701	USA	100.00

Account: XXXX-XXXX-XXXX-0101

KIMBERLY RERICH

Auditor
Office

Total Activity: \$225.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Office	Amount
08/17	08/16	5942	55310201228083744854923	1 AMZN MKTP US*2D1KR21W0 AMZN.COM/BILLWA 98109 USA 225.00		
				228		

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

CSCD

Total Activity: \$1,931.38

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
08/06	08/04	3695	65180131217051600096770	1	EMBASSY SUITES DALLAS FRISCO TX 75034 USA				475.62
					873722				
					CHECK IN: 08/01/2021				
08/11	08/10	5942	55432861222200073736865	2	AMZN Mkt US*2P9O40822 Amzn.com/billWA 98109 USA				60.83
					111-5544210-93986				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
08/12	08/11	5942	55432861223200367237660	3	AMZN Mktp US 111-7052435-44178	Amzn.com/billWA	98109	USA	7.99	CR
08/12	08/11	5942	55432861223200377079722	4	AMZN Mktp US 111-7052435-44178	Amzn.com/billWA	98109	USA	39.95	CR
08/12	08/11	5942	55432861223200400490391	5	AMZN Mktp US 111-7052435-44178	Amzn.com/billWA	98109	USA	7.99	CR
08/12	08/11	5942	55432861223200411728136	6	AMZN Mktp US 111-7052435-44178	Amzn.com/billWA	98109	USA	63.92	CR
08/12	08/11	5942	55480771223608960577062	7	HAZELDEN PUBLISHING 2 ONT3581766	6512134005 MN	55012	USA	251.95	
08/12	08/12	5942	55432861224200535111820	8	AMZN Mktp US*2D7HS04I0 111-5544210-93986	Amzn.com/billWA	98109	USA	63.92	
08/23	08/22	5942	55310201234083727609338	9	AMZN MKTP US*2D3MJ9MJ2 111-5237279-05658	AMZN.COM/BILLWA	98109	USA	75.92	
08/25	08/24	5942	55432861236100939965803	10	AMZN Mktp US 111-5544210-93986	Amzn.com/billWA	98109	USA	63.92	CR
09/01	08/31	5137	55446411243762469477308	11	GALLS KRISTIN HUNTER	8592667227 KY	40505	USA	393.69	
09/02	09/01	5137	55446411244762009027471	12	GALLS KRISTIN HUNTER	8592667227 KY	40505	USA	793.22	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

SPU

Total Activity: \$7,411.45

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
08/06	08/05	5942	55432861217200709338554	1	AMZN Mktp US*2P1487KA1 113-0934781-98954	Amzn.com/billWA	98109	USA	379.59
08/06	08/05	5942	55432861217200681738292	2	AMZN Mktp US*2P7VA8KR1 113-9816290-24002	Amzn.com/billWA	98109	USA	3,232.98
08/09	08/08	5942	55310201220083750660659	3	AMAZON.COM*2P8IT5VD2 A 113-9101152-52250	AMZN.COM/BILLWA	98109	USA	114.00
08/09	08/08	5942	55432861220200469938457	4	Amazon.com*2P9HW8WD1 113-6016301-64306	Amzn.com/billWA	98109	USA	114.00
08/10	08/09	5942	55432861221200841201300	5	AMZN Mktp US*2D39O54H1 113-7848023-59538	Amzn.com/billWA	98109	USA	139.80
08/11	08/10	8999	55432861222200046849068	6	THOMSON WEST*TCD 6143279108	800-328-4880 MN	55123	USA	246.00
08/11	08/10	5942	55432861222200115564770	7	Amazon.com*2D2XA2ZG1 113-7357217-12058	Amzn.com/billWA	98109	USA	99.99
08/12	08/11	5942	55310201223083732900139	8	AMZN MKTP US*2D6O83FA0 113-9241783-86434	AMZN.COM/BILLWA	98109	USA	764.48
08/13	08/12	5942	55432861224200660976039	9	AMZN Mktp US*2P1FZ7KG2 113-6532965-39546	Amzn.com/billWA	98109	USA	16.25
08/16	08/14	5942	55432861226200284061679	10	AMZN Mktp US*2D25I3AO0 113-9058797-90026	Amzn.com/billWA	98109	USA	49.49
08/16	08/15	5942	55432861227200475109955	11	AMZN Mktp US*2D0VX9EW0 113-0831042-03770	Amzn.com/billWA	98109	USA	7.70
08/16	08/15	5942	55432861227200486054521	12	AMZN Mktp US*2P5UT5Y12 113-4480541-72618	Amzn.com/billWA	98109	USA	421.30
08/16	08/15	4814	82305091227000015733328	13	ZOOM.US 888-799-9666	SAN JOSE CA	95113	USA	100.00
08/16	08/16	5942	55432861228200689139557	14	AMZN Mktp US*2D0SB8MH1 113-1860967-02946	Amzn.com/billWA	98109	USA	39.98
08/17	08/17	5942	55310201229083375744020	15	AMZN MKTP US*2D6TN0B51 113-9018197-05746	AMZN.COM/BILLWA	98109	USA	23.89
08/18	08/18	5942	55432861230200186711623	16	Amazon.com*2D4V66QC1 113-1436450-60154	Amzn.com/billWA	98109	USA	110.98
08/18	08/18	5942	55432861230200305876067	17	AMZN Mktp US*2D2TU05X0 113-4129292-12882	Amzn.com/billWA	98109	USA	379.00
08/19	08/18	5942	55432861230200324882161	18	Amazon.com*2D0XF0342 113-0165148-64722	Amzn.com/billWA	98109	USA	130.14
08/20	08/19	5942	55432861231200660948864	19	AMZN Mktp US*2D1XV2AC2 113-1613836-08754	Amzn.com/billWA	98109	USA	164.33
08/20	08/19	5942	55432861231200717811834	20	AMZN Mktp US*2D6SY6Q60 113-1613836-08754	Amzn.com/billWA	98109	USA	331.48
08/20	08/19	5942	55310201232083388136276	21	AMZN MKTP US*2D4B28600 113-9018197-05746	AMZN.COM/BILLWA	98109	USA	89.99

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/20	08/20	5942	55432861232200797107201	22 AMZN Mktp US*2D4135680 Amzn.com/billWA 112-1428757-29210	39.97
08/23	08/22	5942	55432861234100832538055	23 Amazon.com*2D86L7MD2 Amzn.com/billWA 112-0774212-46658	43.78
08/23	08/22	5942	55432861234100465068966	24 AMZN Mktp US*2D89T2970 Amzn.com/billWA 113-3373175-70250	59.99
08/24	08/23	5942	55432861235100708562261	25 AMZN Mktp US*2D2W11R20 Amzn.com/billWA 112-7785173-50618	89.99
08/24	08/24	5942	55432861236100556865252	26 Amazon.com*2D6AC1882 Amzn.com/billWA 112-6507565-89138	222.35

Account: XXXX-XXXX-XXXX-0291

MELINDA FLETCHER

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/24	08/23	8111	55429501235852002214364	1 TDCAA 5124742436 TX 221436	100.00

Account: XXXX-XXXX-XXXX-0309

MELINDA VALENZUELA

Total Activity: \$463.18

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	7542	65187421222000001570884	1 WISH WASH CAR WASH & L HUNTSVILLE TX	64.99
08/18	08/17	7538	55263521229837000626177	2 JIFFY LUBE #1924 HUNTSVILLE TX	7.00
08/24	08/23	8111	55429501235852002516735	3 TDCAA 5124742436 TX 251673	350.00
08/26	08/25	5542	55432861237100834220956	4 CHEVRON 0381729 HUNTSVILLE TX M000001000001	41.19

Account: XXXX-XXXX-XXXX-0325

MICHAEL ALLEN MCLIN

Total Activity: \$421.65

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8111	55429501222852359462603	1 TDCAA 5124742436 TX 35946260	350.00
08/13	08/12	5542	05140481224740263598388	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	14.01
08/17	08/16	7538	55263521228837000625378	3 JIFFY LUBE #1924 HUNTSVILLE TX	7.00
08/30	08/27	7542	65187421240000001888946	4 WISH WASH CAR WASH & L HUNTSVILLE TX	23.99
08/30	08/27	5542	05140481239740266011598	5 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	26.65

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Total Activity: \$1,676.89

Credit Limit: \$5,000

Cash Limit: \$0

Dist Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	5045	85482981220701969748561	1 SOUTHERN COMPUTER WARE TEL8774686729GA IN-000703469	1,656.90
08/27	08/26	5462	25247801238003558032776	2 FANCY DONUTS HUNTSVILLE TX	19.99

Account: XXXX-XXXX-XXXX-0564

SANDY GLISSON

Total Activity: \$27.11

Credit Limit: \$7,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	5111	55310201222286493500177	1 PAPER MART 7147874900 CA	27.11

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$684.39

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8111	55429501222852359249661	1 TDCAA 5124742436 TX 35924966	350.00
08/12	08/11	9211	55432861223200452251113	2 TXEFILE*056147539-0 940-349-2200 TX	325.00
08/12	08/11	9211	55432861223200452273158	3 TXEFILE*056147539-0 866-236-2331 TX	9.39

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0606

SHELIA HUGO

CSCD

Total Activity: \$490.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/04	3695	65180131217051600096762	1 EMBASSY SUITES DALLAS FRISCO TX 75034 USA 873720 CHECK IN: 08/01/2021	490.62

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

DEM

Total Activity: \$2,938.21

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	5943	55429501223852429107492	1 CLARY BUS MACHINES 8009925279 CA 42910749	1,470.00
08/13	08/12	5734	05227021225500235198900	2 ACTIVE911 INC 541-223-7992 OR	14.00
08/19	08/18	7349	55457371230606000019912	3 BUCKEYE INTRNATNL HQ A 3142911900 MO C/C	1,132.92
08/23	08/20	7349	55457371232606000018995	4 BUCKEYE INTRNATNL HQ A 3142911900 MO NOT GIVEN BY CH	159.00
09/01	08/31	5942	55432861243200649629474	5 AMZN Mktp US*2535V54T2 Amzn.com/billWA 316	101.94
09/01	08/31	5411	05140481243740269417895	6 H-E-B #728 HUNTSVILLE TX	26.58
09/02	09/01	5462	25247801244000047070096	7 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX	10.40
09/03	09/02	5462	25247801245000144676992	8 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX	23.37

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

SPU

Total Activity: \$9,658.87

Credit Limit: \$10,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	3692	25247801216000453004633	1 DOUBLETREE SUITES BY H MCALLEN TX 0000350113 CHECK IN: 08/02/2021	250.00
08/06	08/05	8111	55429501217852116910453	2 TDCAA 5124742436 TX 11691045	730.00
08/06	08/05	8111	55429501217852119086889	3 TDCAA 5124742436 TX 11908688	350.00
08/09	08/05	3000	55432861218200898692760	4 UNITED 01623615246886 800-932-2732 TX MONJARAS/TIAMARIE DEPARTURE: 08/09/21 IAH UA UA MFE UA UA IAH	600.80
08/09	08/06	7542	65187421219000001982050	5 WISH WASH CAR WASH & L HUNTSVILLE TX	64.99
08/12	08/11	3692	25247801223001420006322	6 DOUBLETREE SUITES BY H MCALLEN TX 0000351469 CHECK IN: 08/09/2021	65.63
08/13	08/12	3692	25247801224001557005674	7 DOUBLETREE SUITES BY H MCALLEN TX 0000351318 CHECK IN: 08/09/2021	414.00
08/13	08/12	8111	55429501224852459191027	8 TDCAA 5124742436 TX 45919102	100.00
08/17	08/16	7542	65187421229000001568410	9 WISH WASH CAR WASH & L HUNTSVILLE TX	79.99
08/19	08/18	3692	25247801230002396003377	10 DOUBLETREE SUITES BY H MCALLEN TX	20.63
08/20	08/19	8111	82711161231000010377462	11 TDCAA AUSTIN TX	1,124.00
08/20	08/19	8111	82711161231000010475977	12 TDCAA AUSTIN TX	219.00
08/23	08/20	5942	55432861232200015467619	13 AMZN Mktp US*2D18F39A1 Amzn.com/billWA 112-5014591-30642	57.38
08/23	08/22	5942	55432861234100464606766	14 Amazon.com*2D4H10RR1 Amzn.com/billWA 112-1476186-64858	252.70
08/23	08/23	5942	55432861235100501700514	15 Amazon.com*2D3TY65G2 Amzn.com/billWA 112-7253134-98474	316.70
08/23	08/23	5942	55432861235100454941388	16 AMZN Mktp US*2D0VW65E2 Amzn.com/billWA 112-2658946-62994	254.07
08/24	08/24	5942	55432861236100302163200	17 AMZN Mktp US*2D54U9B32 Amzn.com/billWA 112-5138799-05826	14.99
08/25	08/24	5942	55432861236100940601876	18 AMZN Mktp US*256VS8CQ0 Amzn.com/billWA 112-9491407-13178	67.54
08/25	08/24	5942	55432861236100987235133	19 AMZN Mktp US*2585T3OF0 Amzn.com/billWA 112-9491407-13178	199.97
08/25	08/24	8999	55432861236100807948212	20 THOMSON WEST*TC D 800-328-4880 MN 6143361310	1,476.00

CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/24	5942	55432861236100659377957	21 AMZN Mktp US*2D1IL38Q2 Amzn.com/billWA 112-4737589-11058	1,590.56
08/25	08/25	2741	55432861237100345333520	22 DIY*BOOKBABY 877-961-6878 NJ	9.37 CR
08/25	08/25	2741	55432861237100345333355	23 DIY*BOOKBABY 877-961-6878 NJ	126.53
08/26	08/26	5942	55432861238100452199093	24 AMZN Mktp US*258KG53H1 Amzn.com/billWA 112-5570146-66610	224.99
08/26	08/26	5942	55432861238100253364482	25 AMZN Mktp US*2522Q4L10 Amzn.com/billWA 112-6588803-46770	22.99
08/30	08/27	5942	55432861239200591048190	26 Amazon.com*254VK5EN1 Amzn.com/billWA 112-4679630-68970	308.67
08/30	08/30	5942	55432861242200233898122	27 AMZN Mktp US*257VV3X41 Amzn.com/billWA 112-0342081-54330	184.99
08/31	08/30	5942	55310201242083709456120	28 AMAZON.COM*2597S2VE0 A AMZN.COM/BILLWA 112-9685385-11706	33.94
08/31	08/30	5942	55310201242083354150838	29 AMAZON.COM*256B67M90 A AMZN.COM/BILLWA 112-1786754-17058	124.95
08/31	08/31	5942	55432861243200509793303	30 AMZN Mktp US*250OT45L1 Amzn.com/billWA 112-8741960-26978	23.49
09/02	09/01	8111	55429501244852447988712	31 TDCAA 5124742436 TX	60.00
09/03	09/02	8111	55429501245852509029503	32 TDCAA 5124742436 TX	350.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

SPU

Total Activity: \$335.50

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/23	08/20	7538	85258191234001464605529	1 OIL EXCHANGE #2 PALESTINE TX	43.50
08/23	08/20	5532	05436841233000374150984	2 DISCOUNT TIRE TXD 90 PALESTINE TX	605.00
08/25	08/24	8111	55429501236852055887495	3 TDCAA 5124742436 TX	350.00 CR
09/02	09/01	7299	05227021244200047961978	4 MAIL AND MORE PALESTINE TX	37.00

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

SPU

Total Activity: \$383.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	8111	55429501223894409672277	1 TDCAA 5124742436 TX	350.00
08/13	08/12	8099	52704871224700489735919	2 CIOX HEALTH 8003671500 GA	33.75

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

Jail

Total Activity: \$990.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	5047	05314611222500204751049	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200599577	2 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200599650	3 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200599734	4 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200599817	5 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200599999	6 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200600052	7 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200600136	8 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200600219	9 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/17	08/17	5047	05314611229500200600391	10 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913184	11 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913267	12 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913341	13 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913424	14 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913598	15 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913671	16 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913754	17 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913838	18 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00
08/30	08/28	5047	05314611240500294913911	19 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	45.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/30	08/28	5047	05314611241100162568761	20 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	77340 USA 90.00
08/31	08/30	5047	05314611243500199077785	21 DAY N NIGHT MEDICAL SU HUNTSVILLE TX	77340 USA 45.00

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

SPU

Total Activity: \$106.56

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/23	08/12	3751	55436871232172259820040	1 HOMEWOOD SUITES 214-7484000 TX	75202 USA 134.13 CR
				237042 CHECK IN: 07/26/2021 237042	
08/27	08/26	8111	55429501238852160436145	2 TDCAA 5124742436 TX	78701 USA 100.00
				16043614	
08/30	08/27	3751	55436871240262401137938	3 HOMEWOOD SUITES DALLAS TX	75202 USA 140.69
				242052 CHECK IN: 08/26/2021 242052	

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Sheriff
Office

Total Activity: \$469.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	8641	55480771217206755300028	1 TAPEIT 8172557943 TX	76088 USA 350.00
08/17	08/16	7399	75369431228122900996580	2 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 34.27
				V6976-2921081618055662781	
08/18	08/17	7399	75369431229127300344082	3 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 50.83
				6976-POS6976A-16384	
08/19	08/18	7399	75369431230131500366900	4 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 16.99
				V6976-2921081814164553677	
08/26	08/25	7399	75369431237160802229899	5 THE UPS STORE 6976 HUNTSVILLE TX	77340 USA 16.91
				V6976-2921082519462953404	

Account: XXXX-XXXX-XXXX-3906

KENDA CHRIST

Sheriff
Office

Total Activity: \$1,614.33

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	5046	85363851216980000314642	1 EVIDENT INC UNION HALL VA	24176 USA 12.25
				W77140	
08/23	08/22	5942	55432861234100410449931	2 AMZN Mkt US*2D6JG5RL1 Amzn.com/billWA	98109 USA 140.79
				25684	
08/23	08/22	5942	55432861234100631259366	3 Amazon.com*2D7G079E0 Amzn.com/billWA	98109 USA 799.99
				Open PO 25684	
08/31	08/30	5942	55432861242200335443264	4 AMZN Mkt US*2538M2XY0 Amzn.com/billWA	98109 USA 8.16
				26770	
08/31	08/30	5942	55432861242200335325354	5 Amazon.com*2D8EW4YO2 Amzn.com/billWA	98109 USA 63.14
				26770	
09/01	08/31	8111	82711161243000009554226	6 TDCAA AUSTIN TX	78701 USA 590.00

Account: XXXX-XXXX-XXXX-2420

TARA MATLAK

SPU

Total Activity: \$1,255.67

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/03	3501	52704871216708557061936	1 HOLIDAY INN EXPRESS 8303937400 TX	78114 USA 100.57
				12666453 CHECK IN: 08/02/2021	
08/13	08/12	8111	55429501224852459822696	2 TDCAA 5124742436 TX	78701 USA 350.00
				45982269	
08/18	08/15	3530	55432861229200119548129	3 RENAISSANCE HOTEL FT W FT. WORTH TX	76102 USA 197.23
				M23091 CHECK IN: 08/15/2021 1975796	
09/03	08/29	3530	55432861245200306005057	4 RENAISSANCE HOTEL FT W FT. WORTH TX	76102 USA 607.87
				M24633 CHECK IN: 08/29/2021 2196657	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

CCL

Total Activity: -\$65.32

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	5462	55432861224200620240310	1 SQ *FRESH DONUTS Huntsville TX 00011529215104394	77340 USA 18.10
08/18	08/17	5942	55432861229200046981153	2 AMZN Mktp US*2D2X61LM2 Amzn.com/billWA 114-6096637-58162	98109 USA 83.16
08/25	08/23	7011	75120711236900010421259	3 KALAHARI RESORT - TX ROUND ROCK TX CK9VP0FZG CHECK IN: 08/23/2021	78665 USA 195.00 CR
08/25	08/25	5942	55432861237100466379476	4 Amazon.com*2D6617DX2 Amzn.com/billWA 114-5677876-41794	98109 USA 28.42

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

SPU

Total Activity: \$1,213.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	8111	55429501218852138750373	1 TDCAA 5124742436 TX 78701 USA	100.00
08/24	08/23	5532	05436841236000348874898	2 DISCOUNT-TIRE-CO TXW-0 ABILENE TX 79606 USA	1,113.00

Account: XXXX-XXXX-XXXX-8848

DAN EARLY

I.T.

Total Activity: \$81.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/16	5968	55432861228200762614799	1 J2 EFAX SERVICES 323-817-3205 CA	90028 USA 16.95
08/26	08/25	5734	55432861237100101593176	2 JUNGLE DISK (TX) 888-571-8963 TX	78205 USA 50.00
08/27	08/26	4814	82305091238000016095062	3 ZOOM.US 888-799-9666 SAN JOSE CA	95113 USA 14.99

Account: XXXX-XXXX-XXXX-1043

CYNTHIA BRIDGES

SPU

Total Activity: \$653.19

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5542	05436841215300237795203	1 KROGER FUEL #7321 ALVIN TX 77511 USA	31.35
08/10	08/09	8111	55429501221852316361451	2 TDCAA 5124742436 TX 78701 USA	350.00
08/19	08/18	5542	55432861231200574012237	3 BUC-EE'S #48 ENNIS TX 75119 USA	26.60
08/23	08/19	3665	55432861232200941415583	4 HAMPTON INN & SUITES BUFFALO TX 75831 USA	110.40
08/24	08/23	7538	55506291235839000010187	5 KWIK KAR OIL & LUBE AN ANGLETON TX 77515 USA	25.50
08/26	08/25	5542	55432861238100604785591	6 BUC-EE'S 13 ANGLETON TX 77515 USA	29.34
08/26	08/25	7542	25247801237003456035948	7 COASTAL DETAILING & OI ALVIN TX 77511 USA	80.00

Account: XXXX-XXXX-XXXX-2828

JULIE COOPER

Elections

Total Activity: \$1,261.14

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/04	3640	52704871217722461323356	1 HYATT HOUSE AUSTIN ARB 5123428080 TX 33188390 CHECK IN: 08/01/2021	402.72
08/06	08/04	3640	52704871217722461329494	2 HYATT HOUSE AUSTIN ARB 5123428080 TX 33056774 CHECK IN: 08/01/2021	402.72
08/06	08/04	3640	52704871217722461337869	3 HYATT HOUSE AUSTIN ARB 5123428080 TX 33056777 CHECK IN: 08/01/2021	455.70

Account: XXXX-XXXX-XXXX-7776

THOMAS WHITLEY

SPU

Total Activity: \$486.92

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
08/05	08/04	5542	55432861216200312721106	1	CHEVRON 0307562	LUFKIN	TX	75904 USA	32.18
					M000001000001				
08/06	08/04	5542	05140481217120003545875	2	LUCKY'S	LUFKIN	TX	75904 USA	20.03

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	5542	05486801225378016139679	3 EXXONMOBIL 99893695 COLDSRING TX 77331 USA	35.71
08/24	08/23	8641	55429501235852004001207	4 PAYPAL *IOMGIA.NET 4029357733 AZ 85142 USA	159.00
08/26	08/26	9399	55432861238100335931159	5 STATE BAR TX-DUES-WEB 512-427-1463 TX 78701 USA	240.00
				AA1P4F90A444	

Account: XXXX-XXXX-XXXX-0592

BRIAN CHASON

SPU

Total Activity: \$469.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	5542	02305371225000599403534	1 BROOKSHRIES FUEL 30 PALESTINE TX 75801 USA	32.45
08/16	08/12	3504	65180131225051600113674	2 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				547168	
				CHECK IN: 08/09/2021	

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

SPU

Total Activity: \$640.75

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8111	55429501222852375560513	1 TDCAA 5124742436 TX 78701 USA	350.00
				37556051	
08/13	08/12	8111	55429501224852461821280	2 TDCAA 5124742436 TX 78701 USA	100.00
				46182128	
08/30	08/27	3751	55436871240262401138134	3 HOMEWOOD SUITES DALLAS TX 75202 USA	187.75
				241869	
				CHECK IN: 08/26/2021	
				241869	
08/30	08/27	7523	75265861241171900217923	4 FRANK CROWLEY C GA DALLAS TX 75207 USA	3.00

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

SPU

Total Activity: \$1,079.35

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/02	3000	55432861215200990664124	1 UNITED 01623609550791 800-932-2732 TX 77002 USA	520.80
				CHOATE/JACK DEPARTURE: 08/09/21	
				MFE UA QA IAH UA QA MFE	
08/09	08/05	3000	55432861218200898692778	2 UNITED 01623615003054 800-932-2732 TX 77002 USA	80.00
				CHOATE/JACK DEPARTURE: 08/09/21	
				IAH UA UA MFE UA UA IAH	
08/10	08/09	5542	05436841221300229555849	3 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	31.00
08/12	08/11	7523	55432861224200563079048	4 IAH PARKING AREA AB HOUSTON TX 77205 USA	40.00
				000000000000000000	
08/13	08/12	3692	25247801224001557005641	5 DOUBLETREE SUITES BY H MCALLEN TX 78503 USA	382.95
				0000351204	
				CHECK IN: 08/09/2021	
08/20	08/18	5542	55432861231200614756256	6 QT 989 ENNIS TX 75119 USA	24.60
				00989047NCV5YRE	

Account: XXXX-XXXX-XXXX-4417

TED L SMITH

Jail

Total Activity: \$36.70

Credit Limit: \$9,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	5542	05486801218378003953446	1 EXXONMOBIL 45648789 RIVERSIDE TX 77367 USA	36.70

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

RB4

Total Activity: \$2,703.88

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	7699	55480771217207000000181	1 DOGGETT DHMS - HOUST HOUSTON TX 77037 USA	246.66
08/20	08/19	5511	05314611232500238308913	2 KYRISH TRUCK CENTER OF HOUSTON TX 77029 USA	2,457.22
				R101027836:01	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: -\$134.13

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/23	08/12	3751	55436871232172259820024	1 HOMEWOOD SUITES 237040 214-7484000 TX CHECK IN: 07/26/2021 237040	134.13 CR

Account: XXXX-XXXX-XXXX-4530

NATALIE ROLLAND

Total Activity: \$1.40

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	9402	02305371217000542959285	1 USPS PO 4823300634 DECATUR TX None	1.40

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$1,181.28

Credit Limit: \$5,000

Cash Limit: \$0

Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8299	75418231222127760236085	1 FREDPRYOR CAREERTRACK 800-5563012 KS 020027737769	545.00
08/26	08/26	8220	55432861238100609502322	2 SHSU WEB PAY 936-294-1080 TX 000000000000000000	480.00
09/01	08/31	5712	82305091243000014565473	3 WF WAYFAIR 3630271145 BOSTON MA USA	156.28

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

Total Activity: \$675.44

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	8111	55429501223852415117653	1 TDCAA 5124742436 TX 41511765	350.00
08/12	08/11	3665	55436871224162240729822	2 HAMPTON INNS 979-9684900 TX 112898 CHECK IN: 08/08/2021 112898	325.44

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

CSCD

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	4814	82305091218000017148476	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$425.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	8099	75500591218900014900108	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
08/11	08/10	8099	75500591222900015300112	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
08/12	08/11	8099	75500591223900015500017	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	65.00
08/24	08/23	8099	75500591235900016700216	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00
09/02	09/01	8099	75500591244900017600067	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX	90.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

Total Activity: \$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/24	8111	55429501236894056349430	1 TDCAA 5124742436 TX 5634943	350.00

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

Total Activity: \$325.44

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	3665	55436871224162240729830	1 HAMPTON INNS LA GRANGE TX 112897 CHECK IN: 08/08/2021 112897	325.44

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$111.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/04	5542	55308761217547381019966	1 SHELL OIL 12409213001 HUNTSVILLE TX	57.00
08/19	08/18	5542	05140481230740261954072	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX	54.00

Account: XXXX-XXXX-XXXX-7704

DAVID COLLINS

CDA

Total Activity: \$502.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/08	5542	05140481221710000726793	1 BROOKSHIRE BROS 633 HUNTSVILLE TX	58.00
08/16	08/12	3504	65180131225051600113542	2 HILTON DALLAS ROCKWALL ROCKWALL TX	437.31
				530342	
				CHECK IN: 08/09/2021	
08/24	08/23	5532	75456671235900011000145	3 RINGO TIRE & SVC CENTE HUNTSVILLE TX	7.00

Account: XXXX-XXXX-XXXX-1565

COURTNEY PHILLIPS

SPU

Total Activity: \$56.31

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/12	08/11	5542	55432861223200442020628	1 CHEVRON 0375186 HUNTSVILLE TX	55.31
				M000001000001	
08/27	08/26	9402	02305371239000590171787	2 USPS PO 4842150340 HUNTSVILLE TX	1.00
				None	

Account: XXXX-XXXX-XXXX-1573

LARRY WHITENER

Maint.

Total Activity: \$186.37

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5085	55436871216122162442853	1 GRAINGER 877-2022594 IL	50.13
				6517958725	
08/04	08/03	5085	55436871216122162526143	2 GRAINGER 877-2022594 IL	50.13
				6517782804	
08/05	08/04	5085	55436871217122172316955	3 GRAINGER 877-2022594 IL	50.13
				6517956304	
08/23	08/21	5942	55432861233200318622547	4 AMZN Mktg US*2D39T7740 Amzn.com/billWA	35.98
				300	

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

CDA

Total Activity: \$53.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/13	5542	55432861226200170857826	1 BUC-EE'S #28 BASTROP TX	53.62
				000000000000000000	

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

SPU

Total Activity: \$72.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	5542	02305371217000542960176	1 ALLSUPS #102180 SNYDER TX	37.00
08/09	08/06	5541	52301861219016004599150	2 SUNOCO 0191912500 QPS CISCO TX	35.00

Account: XXXX-XXXX-XXXX-2039

TAYLOR CHANDLER

Treasurer

Total Activity: \$258.48

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	5814	55488721217083301119179	1 JERSEY MIKES ONLINE OR 8003217676 NJ	93.48
				JM-15153-26055844	
08/27	08/25	7011	75120711238900011353962	2 KALAHARI RESORT - TX - ROUND ROCK TX	165.00
				XXXXXXXXXX	
				CHECK IN: 01/01/1995	

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

SPU

Total Activity: \$1,059.71

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/09	5542	52301861222016000726380	1 SUNOCO 0643027600 QPS SANTO TX	46.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	5542	55309591225838004689065	2 MURPHY7254ATWALMART EASTLAND TX 76448 USA	34.00
08/16	08/12	3504	65180131225051600113203	3 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				542693 CHECK IN: 08/09/2021	
08/24	08/23	5532	75456671235900017700011	4 HAYS TIRE & SERVICE ABILENE TX 79601 USA	542.40

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$86.38

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/05	08/04	7399	75191161216900019800020	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
08/10	08/09	7399	75191161221900019900088	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	17.17
08/11	08/10	7399	75191161222900012200253	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
08/17	08/16	7399	75191161228900016400028	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
08/31	08/30	7399	75191161242900017400052	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
09/03	09/02	7399	75191161245900011500045	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
09/03	09/02	7399	75191161245900011500052	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

Total Activity: \$593.76

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	5542	55432861225200853469627	1 BUC-EE'S #48 ENNIS TX 75119 USA	43.35
				000000000000000000	
08/16	08/12	3504	65180131225051600113534	2 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				530343 CHECK IN: 08/09/2021	
08/30	08/28	5542	55432861240200874577755	3 CHEVRON 0305664 NEW WAVERLY TX 77358 USA	51.49
				M000001000001	
09/03	09/02	5542	05140481245740269330039	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	61.61

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Total Activity: \$2,649.81

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	5942	55310201218083747011333	1 AMZN MKTP US*2P4YR89M1 AMZN.COM/BILLWA PR#26494 98109 USA	38.73
08/09	08/07	8299	55432861219200278457353	2 LEGO EDUCATION 860-749-2291 CT USA	339.95
08/18	08/17	5942	55432861229200084029170	3 AMZN Mkt US*2D36B0ZF2 Amzn.com/billWA PR# 26752 98109 USA	79.99
08/20	08/19	5942	55432861231200686842216	4 AMZN Mkt US*2D49X0EH2 Amzn.com/billWA PR# 26752 98109 USA	1,007.24
08/23	08/20	5732	05410191232503825012076	5 BESTBUYCOM806484097831 888BESTBUY MN 55423 USA	994.93
08/23	08/21	5732	05410191233503833098579	6 BESTBUYCOM806484097831 888BESTBUY MN 55423 USA	199.99
08/25	08/25	5942	55432861237100384352373	7 AMZN Mkt US*255MM1ZC1 Amzn.com/billWA PR# 26752 98109 USA	23.98
08/26	08/26	5942	55432861238100207560607	8 AMZN Mkt US Amzn.com/billWA PR# 26752 98109 USA	35.00 CR

Account: XXXX-XXXX-XXXX-7405

TIM ENGLISH

Total Activity: \$1,013.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5532	75456671215900016300031	1 HAYS TIRE & SERVICE ABILENE TX 79601 USA	376.72
08/05	08/03	5542	52301861216016003133095	2 SUNOCO 0376249900 QPS ABILENE TX 79606 USA	42.42
08/16	08/12	3504	65180131225051600113179	3 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				547625 CHECK IN: 08/09/2021	
08/16	08/12	5542	55432861225200922699352	4 QT 949 WEATHERFORD TX 76086 USA	37.50
				0094904C74PW7QE	
08/24	08/23	5532	75456671235900017700045	5 HAYS TIRE & SERVICE ABILENE TX 79601 USA	41.54
08/25	08/23	5542	55432861236100647060988	6 QT 7904 OUTSIDE ABILENE TX 79603 USA	31.00
				07904039NBEAFSE	
08/30	08/27	5542	55308761240547378048508	7 SHELL OIL 57545597908 SANTO TX 76472 USA	47.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8433

STEVEN MCNIEL

Total Activity: \$591.33

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	5542	55432861217200734164678	1 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	59.03
08/09	08/07	5945	02305371220200044157728	2 HOBBY-LOBBY #554 HUNTSVILLE TX 77340 USA	24.99
08/16	08/12	3504	65180131225051600113526	3 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				530344 CHECK IN: 08/09/2021	
08/23	08/20	5542	55432861232200961715730	4 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	70.00
				M000001000001	

Account: XXXX-XXXX-XXXX-7529

DAVID W MOORMAN

Total Activity: -\$195.00

Credit Limit: \$5,000

Cash Limit: \$0

12th Dist Court

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/19	08/17	7011	75120711230900019878851	1 KALAHARI RESORT - TX ROUND ROCK TX 78665 USA	195.00 CR
				CJ69C4R58 CHECK IN: 08/17/2021	

Account: XXXX-XXXX-XXXX-3164

JEFFREY MCGUIRE

Total Activity: \$606.85

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	5532	75456671218900015400086	1 RINGO TIRE & SVC CENTE HUNTSVILLE TX 77340 USA	7.00
08/09	08/06	7542	65187421219000001982043	2 WISH WASH CAR WASH & L HUNTSVILLE TX 77340 USA	76.99
08/11	08/09	5542	05410191222974538592229	3 RACETRAC 173 00001735 GARLAND TX 75043 USA	44.44
08/16	08/12	3504	65180131225051600113690	4 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				547631 CHECK IN: 08/09/2021	
09/01	08/31	5542	55432861243200677823445	5 CHEVRON 0381729 HUNTSVILLE TX 77320 USA	41.11
				M000001000001	

Account: XXXX-XXXX-XXXX-2300

JAYCI RATTAY

Total Activity: \$220.67

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	9402	02305371216000545279658	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	2.00
				None	
08/06	08/05	9402	02305371218000577420582	2 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	2.80
				None	
08/10	08/09	9402	02305371222000577091494	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	3.20
				None	
08/11	08/10	9402	02305371223000584022499	4 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	19.80
				None	
08/12	08/11	9402	02305371224000591349652	5 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	37.20
				None	
08/13	08/12	9402	02305371225000599417245	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	12.10
				None	
08/16	08/13	9402	02305371226000634789946	7 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	9.00
				None	
08/19	08/18	9402	02305371231000578977468	8 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	45.30
				None	
08/24	08/23	9402	02305371236000572675774	9 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.20
				None	
08/30	08/27	9402	02305371240000619665865	10 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	16.65
				None	
08/31	08/30	9402	02305371243000552518623	11 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	13.57
				None	
09/01	08/31	9402	02305371244000566808878	12 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	23.46
				None	
09/02	09/01	9402	02305371245000578613208	13 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	20.51
				None	
09/03	09/02	9402	02305371246000590961808	14 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	6.88
				None	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6797

DANA BARGER

Spu

Total Activity: \$88.62

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/06	08/05	9402	02305371218000577420665	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	1.20
08/13	08/12	9402	02305371225000599417815	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.10
08/16	08/13	9402	02305371226000634790001	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.10
08/17	08/16	9402	02305371229000566789804	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	59.00
08/31	08/30	9402	02305371243000552518961	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	8.10
09/03	09/02	9402	02305371246000590962301	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.12

Account: XXXX-XXXX-XXXX-4387

ALVIN DAVIS

DEM

Total Activity: \$34.99

Credit Limit: \$6,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/10	08/09	5941	55480771222400928000267	1 ACADEMY SPORTS #213 HUNTSVILLE TX 77340 USA	34.99

Account: XXXX-XXXX-XXXX-0158

DEBORAH S GILBERT

Dispatch

Total Activity: \$450.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/11	08/10	8220	55432861223200161983410	1 TEEX RETAIL COLLEGE STATITX 476214 77845 USA	450.00

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

RB 2

Total Activity: \$526.26

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/19	08/18	5732	05410191230295071034886	1 BEST BUY 00008656 CONROE TX 77301 USA	476.26
09/03	09/02	7699	55547501245286129300043	2 TED'S ENGINE MACHINE CONROE TX 77301 USA	50.00

Account: XXXX-XXXX-XXXX-0398

JAMES LOECKEN

Ems

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/01	08/31	8999	55432861243200671470003	1 SQ *TECH-ER Huntsville TX 77340 USA	100.00

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Sheriff
Off. ce

Total Activity: \$242.41

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	3812	5270487121572205848769	1 GRAND HYATT SAN ANTONI 8885874589 TX 78205 USA	223.41
08/09	08/08	5968	55432861220200533846694	2 LOGMEIN*GoToMeeting logmein.com MA 49132091444 USA	19.00

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Spu

Total Activity: \$100.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/25	08/24	8111	55429501236852047957711	1 TDCAA 5124742436 TX 78701 USA	100.00

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

RB3

Total Activity: \$3,290.49

Credit Limit: \$12,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/27	08/26	5251	55432861238100101902426	1 NOR*NORTHERN TOOL 800-222-5381 MN 55306 USA	3,179.99
09/02	08/31	5812	85175301244980001761866	2 FRANK'S TACO STATION & RIVERSIDE TX 77367 USA	110.50

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7998

ANTHONY TRYON

Total Activity: \$960.48

Credit Limit: \$5,000

Cash Limit: \$0

Dispatch

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/17	08/15	7399	85186301228900018171179	1 APCO INTERNATIONAL INC 386-944-2422 FL 339121	105.00
08/18	08/17	5999	82711161229000009100309	2 SP * CONFERENCE RECORD LAS VEGAS NV	100.00
08/20	08/14	3509	55432861231200702897087	3 MARRIOTT S ANTONIO RVR 866-435-7627 TX M23263 CHECK IN: 08/14/2021 2467017	755.48

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$1,073.75

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/13	8299	55310201226286316800081	1 CE SOLUTIONS 5127159333 TX	133.84
08/30	08/27	5734	05227021240500305203862	2 ACTIVE911 INC 541-223-7992 OR	625.96
08/30	08/27	7399	55432861240200654446353	3 SPEEDMAIL BUSINESS CEN HUNTSVILLE TX 000000000000000000	49.95
08/30	08/28	5734	55500361240083723916566	4 WHENTOWORK INC 7143899695 CA 1082730649530-100	264.00

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$3,503.54

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	8111	55429501218852173530698	1 TDCAA 5124742436 TX 17353069	350.00
08/09	08/06	8111	55429501218852173763752	2 TDCAA 5124742436 TX 17376375	100.00
08/19	08/17	5542	05140481230120001308451	3 SE40561 SEGUIN TX	43.62
08/23	08/20	7531	55310201232083744545467	4 AUTOGLASSONLY.COM 8003447480 IL AGO564905B8EQYDH	209.11
08/27	08/26	7538	55432861238100140283424	5 IN *CORRIDOR WINDOW TI 512-3610034 TX 5269	449.00
08/30	08/27	5532	02305371239300303684161	6 AUSTINS - 111 BUDA TX 007136900000000000	2,075.76
08/30	08/27	7338	05410191239069006557688	7 FEDEX OFFIC19900019943 AUSTIN TX 19940024774	231.74
08/31	08/30	5542	55432861242200356550971	8 CHEVRON 0376173 KYLE TX M000001000001	44.31

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$227.97

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/06	7542	65187421219000001982068	1 WISH WASH CAR WASH & L HUNTSVILLE TX	129.98
08/10	08/09	7542	65187421222000001570868	2 WISH WASH CAR WASH & L HUNTSVILLE TX	58.99
08/10	08/09	5541	55546501222286225400117	3 HIGHWAY FOOD STORE HUNTSVILLE TX	39.00

Account: XXXX-XXXX-XXXX-9727

CHARLSA DEARWESTER

Total Activity: \$378.69

Credit Limit: \$5,000

Cash Limit: \$0

Purchasing

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	7338	85129951215900016400015	1 PDF5.CO 617-3777502 MA	0.24
08/09	08/08	5942	55432861220200440740691	2 AMZN Mktp US*2P4TK1W1 Amzn.com/billWA 111-6281088-75306	27.98
08/23	08/21	5942	55432861233200194874303	3 AMZN Mktp US*2D18R1U51 Amzn.com/billWA 111-3118366-17914	65.97
08/25	08/25	5942	55432861237100445777659	4 Amazon.com*2D84A76V2 Amzn.com/billWA 111-7550906-26258	284.98

Account: XXXX-XXXX-XXXX-4717

GENE BARTEE

Total Activity: \$2,347.33

Credit Limit: \$5,000

Cash Limit: \$0

Constable 4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	7372	55429501216027872743411	1 TLO TRANSUNION 5619884200 FL	75.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/15	5942	55432861227200503927725	2 AMZN Mktp US*2D4EG9EM0 Amzn.com/billWA 804 98109 USA	39.73
09/03	09/02	5198	55432861246200382350012	3 ABLE GLASS AND MIRROR CONROE TX 0000000000000000 77301 USA	1,709.76
09/03	09/02	5941	05227021245300267580422	4 ABLES SPORTING INC HUNTSVILLE TX 77320 USA	447.84
09/03	09/02	7372	55429501246027858936272	5 TLO TRANSUNION 5619884200 FL 33431 USA	75.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

SPU

Total Activity: \$913.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5542	55432861215200128530635	1 CHEVRON 0375186 HUNTSVILLE TX 77320 USA	34.13
08/11	08/09	5542	05486801223378001414873	2 EXXONMOBIL 96349659 KOUNTZE TX 77625 USA	43.69
08/13	08/12	5542	05486801225378001824384	3 EXXONMOBIL 47424585 DALLAS TX 75241 USA	48.16
08/16	08/12	3504	65180131225051600113286	4 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				542701 CHECK IN: 08/09/2021	
08/24	08/23	8111	55429501235852001718019	5 TDCAA 5124742436 TX 78701 USA	350.00
				171801	

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

SPU

Total Activity: \$862.37

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/16	08/12	3504	65180131225051600113112	1 HILTON DALLAS ROCKWALL ROCKWALL TX 75032 USA	437.31
				547696 CHECK IN: 08/09/2021	
08/16	08/13	5542	05486801226378003365377	2 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA	36.66
08/23	08/20	5542	22303791233002835891216	3 VELASCO CITGO ANGLETON TX 77515 USA	38.40
08/24	08/23	8111	55429501235852000223573	4 TDCAA 5124742436 TX 78701 USA	350.00
				22357	

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

DEM

Total Activity: \$2,730.23

Credit Limit: \$35,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/04	08/03	5411	55263521216075433872564	1 HEB ONLINE 855-803-0611 TX 78204 USA	207.48
08/05	08/04	5462	25247801216000482041713	2 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX 77340 USA	10.40
08/05	08/04	5411	05140481216740265369523	3 H-E-B #728 HUNTSVILLE TX 77340 USA	33.88
08/06	08/05	5462	25247801217000615084373	4 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX 77340 USA	20.30
08/10	08/10	8299	55432861222200970947250	5 TEXAS ASSOCIATION OF C 512-478-8753 TX 78701 USA	275.00
				AP1P6C585597	
08/11	08/09	7011	75120711222900019738915	6 KALAHARI RESORT - TX - ROUND ROCK TX 78665 USA	229.49
				xxxxxxx CHECK IN: 01/01/1995	
08/11	08/10	5411	55263521223075440573198	7 HEB ONLINE 855-803-0611 TX 78204 USA	231.82
08/12	08/11	5462	55432861223200314558408	8 SQ *FRESH DONUTS Huntsville TX 77340 USA	18.29
				00011529215104361	
08/13	08/12	5462	25247801224001663136801	9 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX 77340 USA	20.80
08/16	08/13	5999	05227021225300271566759	10 SIGNATURE COINS 800-953-3607 FL 32792 USA	510.00
08/18	08/13	5047	85353541229700080474932	11 EMERGENCY MEDICAL PROD TEL8005586270OH E177302 95131 USA	215.00
08/18	08/17	5411	55263521230075447173928	12 HEB ONLINE 855-803-0611 TX 78204 USA	61.34
08/19	08/18	5462	25247801230002415615490	13 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX 77340 USA	29.60
08/19	08/18	5411	05140481230740266531321	14 H-E-B #728 HUNTSVILLE TX 77340 USA	36.89
08/20	08/19	5462	25247801231002566036123	15 SHIPLEY HWY 30 HUNTSVI HUNTSVILLE TX 77340 USA	10.40
08/20	08/19	5411	05140481231740268233347	16 H-E-B #728 HUNTSVILLE TX 77340 USA	11.23
08/23	08/19	5047	85353541232700080478615	17 EMERGENCY MEDICAL PROD TEL8005586270OH E177302 95131 USA	215.00
08/25	08/24	5812	75456671236900011000177	18 MCKENZIE S BARBECUE HUNTSVILLE TX 77340 USA	254.11
09/01	08/31	5812	75456671243900011600217	19 MCKENZIE S BARBECUE HUNTSVILLE TX 77340 USA	339.20

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-2023

KAYLEIGH M PURSLEY

Treasurer

Total Activity: \$485.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/13	8299	55432861225200851611683	1 TEXAS ASSOCIATION OF C 512-478-8753 TX AK1P8E75165F	78701 USA 320.00
08/16	08/12	7011	75120711225900010044468	2 KALAHARI RESORT - TX - ROUND ROCK TX XXXXXXXXXXXX CHECK IN: 01/01/1995	78665 USA 165.00

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Spu

Total Activity: \$450.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/13	08/12	8111	55429501224894470956608	1 TDCAA 5124742436 TX 47095660	78701 USA 350.00
08/16	08/13	8111	55429501225852523870092	2 TDCAA 5124742436 TX 52387009	78701 USA 100.00

Account: XXXX-XXXX-XXXX-4572

BRADLEY FULLWOOD

Sher. ff

Total Activity: \$89.95

Credit Limit: \$8,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
08/09	08/07	7372	05436841220300247680430	1 CONSTANT HOSTING 877-581-4678 NJ Office	USA 89.95

FINANCE CHARGE SUMMARY

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

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

* (D) Daily Rate

(M) Monthly Rate



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

August 2021

Grimes County Restitution recipients	\$2,200.19
Grimes County CSCD	<u>\$14,452.58</u>
Total	\$16,652.77
Madison County Restitution recipients	\$3,198.28
Madison County CSCD	<u>\$30,358.73</u>
Total	\$33,557.01
Leon County Restitution recipients	\$3,776.64
Leon County CSCD	<u>\$20,649.29</u>
Total	\$24,425.93
Walker County Restitution recipients	\$6,618.08
Walker County CSCD	<u>\$35,564.60</u>
Total	\$42,182.68
Grand Total	<u><u>\$116,818.39</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
8/31/2021	48769	48787	\$6,618.08	RS-W	/
8/31/2021	48788	48801	\$2,200.19	W(RS-G)	/
8/31/2021	48802	48814	\$3,198.28	W(RS-M)	/
8/31/2021	48815	48822	\$3,776.64	W(RS-L)	/
8/31/2021	48823	48824	\$35,564.60	W	/
8/31/2021	48825	48828	\$14,452.58	G	/
8/31/2021	48829	48832	\$30,358.73	M	/
8/31/2021	48833	48836	\$20,649.29	L	/
			\$116,818.39		

SUMMARY CHECK REGISTER
FROM 08/01/21 THRU 08/31/21
ACCOUNT: WALKER

Grimes

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48788	326.00	08/31/21	BARKAT SABJALI MAREDIA
48789	101.34	08/31/21	DPS
48790	256.14	08/31/21	DPS
48791	145.06	08/31/21	GRANT PRIDECO
48792	38.18	08/31/21	HARDY MEEKINS
48793	140.00	08/31/21	JAMES CLARENCE HASSELL
48794	52.00	08/31/21	MARIA GARCIA
48795	26.10	08/31/21	MR. & MRS. MAGNUS
48796	397.52	08/31/21	NAVASOTA LIVESTOCK AUCTION CO.
48797	52.00	08/31/21	REGGINALD MARELL THORNTON
48798	136.00	08/31/21	STONEHAM FOOD MART
48799	15.28	08/31/21	TEX FAB
48800	125.00	08/31/21	TEXAS DEPT OF HEALTH AND HUMAN
48801	389.57	08/31/21	WORLD FINANCE CORP
48825	8683.16	08/31/21	JUDICIAL DISTRICT CSCD
48826	5338.42	08/31/21	GRIMES COUNTY TREASURER
48827	323.00	08/31/21	CRIME VICTIM COMP DIV, OFFICE
48828	108.00	08/31/21	BOND SUPERVISION FEE
TOTALS	16652.77		

SUMMARY CHECK REGISTER
FROM 08/01/21 THRU 08/31/21
ACCOUNT: WALKER

Madison

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48802	104.00	08/31/21	ATLAS PAWN
48803	163.00	08/31/21	BREMICA TAYLOR
48804	287.00	08/31/21	DOLLAR GENERAL
48805	100.00	08/31/21	DOUGLAS KALMUS
48806	275.00	08/31/21	HUD COLLECTIONS
48807	100.00	08/31/21	JOSHUA MURRAY
48808	500.00	08/31/21	MADISONVILLE III ENTERPRISES,
48809	725.00	08/31/21	NORTH ZULCH MUNICIPAL UTILTIY
48810	380.72	08/31/21	TEXAS D.P.S.
48811	350.00	08/31/21	TEXAS D.P.S.
48812	38.00	08/31/21	TEXAS DEPARTMENT HUMAN SERVICE
48813	5.00	08/31/21	TEXAS DEPT. OF PUBLIC SAFETY
48814	170.56	08/31/21	THOMAS ROUNDTREE
48829	16232.08	08/31/21	JUDICIAL DISTRICT CSCD
48830	13945.65	08/31/21	MADISON COUNTY TREASURER
48831	180.00	08/31/21	MADISON COUNTY BOND FEES
48832	1.00	08/31/21	TRIMBLE, CORY ROSS
TOTALS	33557.01		

SUMMARY CHECK REGISTER
FROM 08/01/21 THRU 08/31/21
ACCOUNT: WALKER

Leon

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48815	550.02	08/31/21	BYRON RYDER
48816	97.46	08/31/21	DORA COLE
48817	498.00	08/31/21	FAROUK SHAMI
48818	1827.45	08/31/21	JOHN AND DONALD WEBB
48819	98.00	08/31/21	ROOSEVELT WEST
48820	72.25	08/31/21	SHERRI VAN KAMPEN
48821	406.46	08/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48822	227.00	08/31/21	TEXAS HEALTH & HUMAN SERVICES
48833	10275.40	08/31/21	JUDICIAL DISTRICT CSCD
48834	9767.41	08/31/21	LEON COUNTY TREASURER
48835	606.00	08/31/21	BOND SUPERVISION FEE
48836	0.48	08/31/21	STRINGFIELD, CALAAGA TORRENZA
TOTALS	24425.93		

SUMMARY CHECK REGISTER
FROM 08/01/21 THRU 08/31/21
ACCOUNT: RESTITUTION

Walker

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48769	26.10	08/31/21	BARRY MOSHER
48770	28.00	08/31/21	BRENDA TANI MUHAMMAD
48771	40.62	08/31/21	CARL KENT
48772	400.00	08/31/21	DAVID LLOYD REX
48773	1078.44	08/31/21	DENNIS LOFTIN
48774	68.00	08/31/21	EAST FORK ESTATES
48775	125.00	08/31/21	HUNTSVILLE MEMORIAL HOSPITAL
48776	1452.00	08/31/21	JAMES YOUNG
48777	383.35	08/31/21	KAREN BETH COKER HEWITT
48778	874.36	08/31/21	KRISTIE OR JABE HERRING
48779	120.00	08/31/21	LANDSCAPERS PRIDE
48780	139.00	08/31/21	NEW WAVERLY PARENT TEACHER ORG
48781	61.26	08/31/21	O'SHYRA MILL-BROWN
48782	72.13	08/31/21	TALETHA MORNING
48783	1096.77	08/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48784	178.05	08/31/21	TEXAS HEALTH AND HUMAN SERVICE
48785	219.62	08/31/21	THADDEUS WHITESIDE
48786	57.38	08/31/21	WALTER FOSTER
48787	198.00	08/31/21	WIESNER OF HUNTSVILLE
48823	34346.24	08/31/21	JUDICIAL DISTRICT CSCD
48824	1218.36	08/31/21	CRIME VICTIM COMP DIV, OFFICER
TOTALS	42182.68		

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 13th day of September, 2021

WALKER COUNTY TEXAS

Danny Pierce, County Judge

Danny Kuykendall, Commissioner Precinct 1

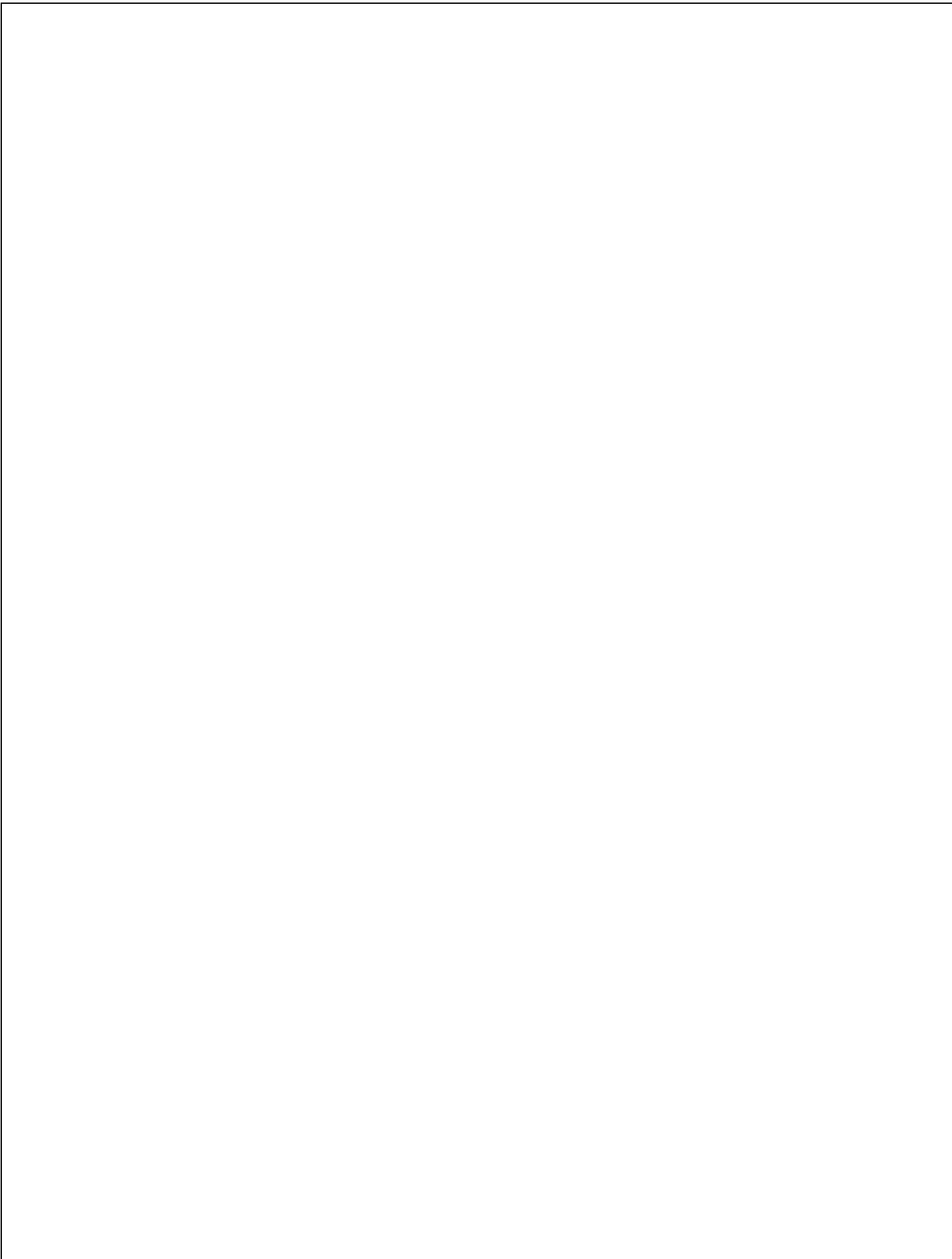
Ronnie White, Commissioner Precinct 2

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 September 13, 2021

Order 2021-89 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

Exhibit A

Amendment #11

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
General Fund Contingency	\$ 44,120	\$ (21,415)	\$ 22,705	To CH Security Fund (\$4,620) Rapiscan Contract, To CCL (\$ 7,534) for furniture replacement turned in to insurance, To Constable 4 (\$4,261) for scanner and radio, To Jail (\$5,000) for Operations
Contingency-Operations General	\$ 197,668	\$ (160,830)	\$ 36,838	To Dispatch (\$132,830) for New Equipment and to Planning & Development (\$28,000) for Engineering Contract
IT Hardware/Software Operations	\$ 357,715	\$ (70,000)	\$ 287,715	Transfer to Projects
County Auditor-Financial Systems Operations	\$ 109,833	\$ (30,000)	\$ 79,833	Transfer to Projects
Criminal District Attorney Operations	\$ 90,790	\$ (12,255)	\$ 78,535	Transfer to Other Funds
Constable, Precinct 4 Operations	\$ 44,820	\$ 4,261	\$ 49,081	From Contingency for scanner and radio
Public Safety/Walker County Dispatch Operations	\$ 686,958	\$ 132,830	\$ 819,788	From Contingency for scanner and radio
County Jail Operations	\$ 651,837	\$ 5,000	\$ 656,837	From Contingency for operations
Planning and Development Operations	\$ 165,225	\$ 28,000	\$ 193,225	From Contingency for Engineering Contract
Transfer to Other Funds	\$ 28,294	\$ 16,875	\$ 45,169	From CDA Project/Equipment Allocation - Grant Match Fund 474 (\$12,255) & To Fund 536 CH Security Fund for Rapiscan Contract (\$4,620)
Transfer to Projects Fund	\$ -	\$ 107,534	\$ 107,534	To Projects from General Fund - (CCL Furniture \$7,534, IT Operations \$70,000, Financial Software Project \$30,000)
Road and Bridge Precinct 1 Operations	\$ 1,281,129	\$ 3,807	\$ 1,284,936	Reimb from MDR Power Line
Other Revenue	\$ -	\$ (3,807)	\$ (3,807)	"
Road and Bridge, Weigh Station Projects Operations	\$ 70,731	\$ (12,553)	\$ 58,178	To capital
Capital	\$ -	\$ 12,553	\$ 12,553	From Operations
Fund 482 - HGAC Master Gardener Grant Grant Expenditures	\$ 9,028	\$ 3,124	\$ 12,152	Reimbursement by Master Gardeners for Portion of Costs
Other Revenue	\$ -	\$ (3,124)	\$ (3,124)	"
Fund 488 - CDBG WC SUD Grant Expenditures	\$ -	\$ 350,000	\$ 350,000	CDBG Grant for WC SUD
Grant Revenue	\$ -	\$ (350,000)	\$ (350,000)	"



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
Fund 536 - Courthouse Security Fund				
Operations	\$ -	\$ 4,620	\$ 4,620	From GF Contingency - Rapiscan Contract
Transfer from General Fund	\$ (28,294)	\$ (4,620)	\$ (32,914)	
Fund 551 - County & District Court Technology Fund				
Operations	\$ 4,920	\$ 1,500	\$ 6,420	From Legislatively Designated Funds
Fund 574 - Sheriff Forfeiture				
Operations	\$ 20,000	\$ (1,805)	\$ 18,195	Transfer to Capital
Capital	\$ 15,961	\$ 1,805	\$ 17,766	Transfer from Operations
Fund 583 - Elections Equipment Fund				
Revenues	\$ (15,000)	\$ (43,466)	\$ (58,466)	Additional Intergovernmental Revenues
Operations	\$ 23,219	\$ 43,466	\$ 66,685	"
Fund 645 - HGAC Juvenile Grant				
Grant Expenditures	\$ -	\$ 10,000	\$ 10,000	HGAC Juvenile Grant Funds
State Funds	\$ -	\$ (10,000)	\$ (10,000)	"
Grants and State Funds				
SPU - Prosecutor Longevity	\$ -	\$ 33,660	\$ 33,660	Reimb from State
SPU - State Longevity Pay	\$ -	\$ (33,660)	\$ (33,660)	
Projects Fund				
FEMA Revenues	\$ -	\$ (19,864)	\$ (19,864)	FEMA Revenues (OEM)
Federal Recovery Funds Revenue	\$ -	\$ (1,208,234)		Recovery Funds - Revenue Loss for Calendar Year 2020
Covid Virus Relief Fund Revenue	\$ -	\$ (13,374)		Covid Virus Relief Fund Revenue (OEM)
Covid Virus Relief Fund Revenue	\$ -	\$ (469,417)		Covid Virus Relief Fund Revenue (Contingency)
Transfer from General Fund	\$ -	\$ (107,534)	\$ (107,534)	To Projects from General Fund - (CCL Furniture \$7534, IT Operations \$70,000, Financial Software Project \$30,000)
OEM Projects	\$ 49,734	\$ 33,238	\$ 82,972	Commissioners Court approved 07.06.21
Contingency	\$ 360,512	\$ (11,062)	\$ 349,450	Interest Earnings less than expected
CCL Furniture	\$ -	\$ 7,534	\$ 7,534	From Contingency
79110-IT Projects	\$ 85,065	\$ 70,000	\$ 155,065	Transfer from General Fund
79202-Financial System Upgrade	\$ 165,534	\$ 30,000	\$ 195,534	Transfer from General Fund
Contingency - Covid Relief Funds	\$ -	\$ 469,417	\$ 469,417	Covid Virus Relief Fund Revenue (Contingency)
Contingency- Recovery Funds Revenue Loss	\$ -	\$ 1,208,234	\$ 1,208,234	Recovery Funds - Revenue Loss for Calendar Year 2020

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name WATTO	A2. Property Owner's First Name EDWARD	Application Number: P # 2021-051
A3. Mailing Address [REDACTED] Hostetter Road		Date of Submittal: 9-1-21
		Precinct Number: 4
City [REDACTED]	State [REDACTED]	ZIP Code [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
SECTION B - PROFESSIONAL SERVICES Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative to the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) Survtech	B2. Phone Number of R.P.L.S. 936-539-5444	
B3. Email of R.P.L.S. SURVTECH@SURVCORP.COM	B4. Mailing Address of R.P.L.S. P.O. Box 1080 Conroe, Texas 77305	
B5. Name of Professional Engineer	B6. Phone Number of P.E.	
B7. Email of P.E.	B7. Mailing Address of P.E.	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

Yes

No

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

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes

No

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

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes

No

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

27.03

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

C8. Subdivision Name

C9. Lot #s

C11. Section #

"WATTO 26.33 Acre"

C10.
Block
#

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

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

1164

450

450

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

1121

895

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

Volume / Document #

Page

Walker County Deed Records (WCDR) (Generally before 1986)

Walker County Official Public Records (WCOPR)

SECTION D – APPLICATION TYPE

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

D1. _____ Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)D2. _____ Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)D3. ☒ Re-Plat / Amending Plat Application (This application is required to alter or amend a previously platted subdivision)

D4. _____ Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.



Yes, a review is requested

No, a review is not requested

S/V

F1. Original Acreage 27.03	F2. Original # of Lots 1	F3. # of Proposed Lots 2	F4. Proposed Name of Subdivision
-------------------------------	-----------------------------	-----------------------------	----------------------------------

SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS

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

SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS

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

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

Signature	Date	Printed Name Edward J. Watts
-----------	------	---------------------------------

THE STATE OF TEXAS \$ COUNTY OF WALKER \$

Before me _____ a notary public on this day personally

appeared _____, known to me (or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.

Given under my hand and seal of officer this _____ Day of _____, 2019.

REPLAT OF

LOT 1A OF WATTO 27.03 ACRE TRACT AS
RECORDED UNDER COUNTY CLERK'S FILE
No. 2019-49534 OF THE DEED RECORDS OF
WALKER COUNTY, TEXAS

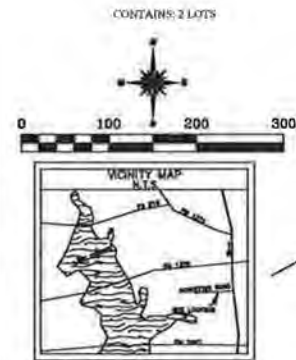
EDWARD J. & DORI WATTO
131 HOSTETTER ROAD
NEW WAVERLY, TX 77358

MR. WATTO IS SEEKING TO RE-PLAT HIS
27.03 ACRE TRACT INTO A 5.00 ACRE LOT
AND A 22.03 ACRE LOT

J. SADLER LEAGUE ABSTRACT 45
WALKER COUNTY, TEXAS
SEPTEMBER 2021

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY
OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY
1A CONDITION 3 SURVEY

Stephen E. Lanchilin
STEPHEN E. LANCHILIN, R.P.L.S. #5176



LOT 1
VOL. 1135, PG. 785
DRWC, TX

J SADLER SURVEY
A-45

53.066 ACRES
VOL. 1224, PAGE 474
DRWC, TX

LOT 1A-1
22.03 Acres
27.03 Gross ACRES

LOT 1A
C# 2019-49534
DRWC, TX

LOT 1A-2
5.00 Acres

CALLED 14.59 ACRES
VOL. 1037, PAGE 387
DRWC, TX

Exhibit 'A'

UNRESTRICTED RESERVE "A"

LOT 2
VOL. 1166, PG. 349
DRWC, TX

6.03 ACRE TRACT
2019-47070
DRWC, TX










CALLED 15.000 ACRES
VOL. 1279, PAGE 234
DRWC, TX

NOTE:
1) THE BEARINGS SHOWN HEREON ARE BASED ON NAD 83,
TEXAS CENTRAL ZONE.

BY GRAPHIC SCALING ONLY THIS PROPERTY LIES IN
FLOOD ZONE 1X
ACCORDING TO FEMA MAP FIRM NO. 481000000
DATED: 08/02/01

GP SURVEYING
SURVEYORS
OF AMERICA
"A Land Surveying Company"

P.O. BOX 1000 | COMBIE, TEXAS 77936-1000
734-250-0444 | FAX 734-250-0442
email: SURVTC@GOSURVEYING.COM

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <i>Emercote's Property Group LLC</i> Ellis <i>Ellis Management Group LLC</i>	A2. Property Owner's First Name	Application Number: <i>P-2021-037</i>
A3. Mailing Address 		Date of Submittal: <i>5-20-2021</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>Texas Professional</i> <i>Carey Johnson</i>	B2. Phone Number of R.P.L.S. <i>936 756 7447</i>	
B3. Email of R.P.L.S. <i>carey@surveyingtexas.com</i>	B4. Mailing Address of R.P.L.S. <i>3032 N. Frazier St. Conroe TX</i> <i>77303</i>	
B5. Name of Professional Engineer <i>Sanitarian</i> <i>John Katambani</i>	B6. Phone Number of P.E. <i>Sanitarian</i> <i>936-661-3850</i>	
B7. Email of P.E. <i>Sanitarian</i> <i>johnkatambani@gmail.com</i>	B7. Mailing Address of P.E. <i>Sanitarian</i> <i>on file</i>	
B9. Name of Authorized Representative <i>Monte Robinson</i>	B10. Phone Number of Authorized Representative. 	
B11. Email of Authorized Representative 	B12. Mailing Address of Authorized Representative. 	

SECTION C - PARENT TRACT PROPERTY INFORMATION
Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	Yes *	No <input checked="" type="checkbox"/>
<i>*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>		
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	Yes *	No <input checked="" type="checkbox"/>
<i>*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>		
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes *	No <input checked="" type="checkbox"/>
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>		
C4. Property Acreage <i>165.78</i>	C5. Appraisal Geographic ID # <i>0484-111-0-10100</i>	C6. Survey Name <i>Frances Riley</i>
		C7. Abstract # <i>A-484</i>

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

C8. Subdivision Name <i>Horseshoe Lake</i>	C9. Lot #s <i>39</i>	C10. Block #	C11. Section # <i>3</i>
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.			
Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)	
		Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)	
		Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)	
		Walker County Official Public Records (WCOPR)	
Volume / Document #	Page	Walker County Deed Records (WCDR) (Generally before 1986)	
		Walker County Official Public Records (WCOPR)	

SECTION D - APPLICATION TYPE

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

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

SECTION E - REQUEST FOR A GUIDANCE REVIEW

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

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

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

F1. Original Acreage 165	F2. Original # of Lots 9	F3. # of Proposed Lots 39	F4. Proposed Name of Subdivision Horseshoe Lake
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SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

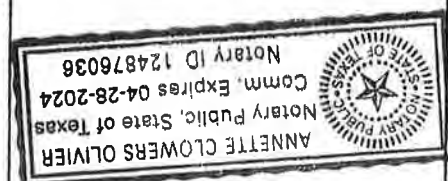
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed subdivision include the construction of road, drainage, or other improvements regulated by the WCSR?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G4. If the answer to G3 is "Yes" then what is the estimated cost of construction of all regulated improvements?		
G5. If the answer to G3 is "Yes" then what is the approximate length of all proposed roads in linear feet?		
G6. Will the proposed subdivision access from or across a Texas Department of Transportation system road?	<input 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 [Signature]	Date 5-20-21	Printed Name Monte Robinson
THE STATE OF TEXAS § COUNTY OF WALKER §		
Before me Annette C. Olivier a notary public on this day personally appeared Monte Wayne Robinson , 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 20th Day of May , 20 21		



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	97.38'	103.14'	98.39'	S 55°07'49" W	60°41'09"
C2	148.90'	47.48'	47.28'	N 66°33'31" W	18°16'12"
C3	109.49'	102.47'	98.77'	S 78°03'24" W	53°37'24"
C4	148.90'	96.42'	94.74'	S 85°45'21" W	37°06'05"
C5	500.67'	229.22'	227.22'	N 71°08'15" W	26°13'52"
C6	64.49'	53.91'	52.35'	S 78°45'18" W	47°53'47"
C7	193.90'	110.49'	109.01'	S 81°02'36" W	32°39'00"
C8	192.67'	226.32'	213.53'	S 53°37'34" W	67°18'08"
C9	207.06'	152.65'	149.21'	N 07°29'05" E	42°14'21"
C10	455.68'	138.19'	137.66'	S 66°41'50" E	17°22'33"
C11	237.67'	201.51'	195.53'	S 44°00'52" W	48°34'43"
C12	252.06'	164.23'	161.34'	N 09°45'11" E	37°19'48"
C13	71.89'	59.53'	57.84'	S 54°47'41" W	47°26'28"
C14	111.73'	56.44'	55.84'	S 11°38'37" W	28°56'51"
C15	97.25'	13.80'	13.79'	S 06°53'40" E	8°07'58"
C16	127.15'	52.49'	52.12'	S 14°08'22" E	23°39'19"
C17	753.18'	357.69'	354.34'	S 13°52'56" W	27°12'37"
C18	239.28'	94.36'	93.75'	S 08°35'13" W	22°35'42"
C19	142.24'	31.20'	31.14'	S 09°06'41" E	12°34'03"
C20	82.14'	19.72'	19.67'	S 16°34'15" E	13°45'21"
C21	798.18'	364.81'	361.64'	S 13°25'18" W	26°11'14"
C22	184.28'	73.95'	73.50'	S 07°40'14" W	21°48'29"
C23	190.21'	103.64'	98.04'	S 11°19'53" W	65°49'49"
C24	30.71'	61.56'	51.76'	S 11°56'45" E	114°52'07"

LINE	BEARING	DISTANCE
L1	S 68°07'45" E	210.21'
L2	S 04°53'48" W	69.34'
L3	S 35°47'01" W	12.98'
L4	S 68°28'59" E	6.95'
L5	S 04°53'03" W	82.98'
L6	N 84°11'08" E	54.91'
L7	S 72°17'36" E	119.91'
L8	S 40°20'50" E	134.97'
L9	S 59°35'50" E	49.99'
L10	S 83°15'50" E	125.00'
L11	S 28°37'01" E	55.17'
L12	S 54°17'32" W	56.18'
L13	S 52°31'16" W	162.37'
L14	S 58°18'53" W	57.46'
L15	S 70°10'02" W	59.99'
L16	S 60°09'29" W	64.21'
L17	S 76°34'47" W	71.37'
L18	S 54°11'03" W	67.17'
L19	S 39°47'12" W	91.18'
L20	S 24°03'18" W	80.92'
L21	S 14°14'13" W	82.74'
L22	S 28°33'46" E	17.31'
L23	S 37°25'38" W	64.75'
L24	S 13°07'33" W	46.43'
L25	S 04°16'45" E	148.65'
L26	N 30°16'40" E	25.47'
L27	N 79°02'54" E	45.72'
L28	S 29°17'23" E	65.13'
L29	N 72°29'49" E	24.65'
L30	N 02°09'47" W	70.80'
L31	N 45°33'47" E	60.63'
L32	N 09°17'44" E	96.80'
L33	S 54°45'29" E	32.58'
L34	S 04°21'15" E	46.53'
L35	S 48°12'40" E	163.87'
L36	N 20°30'05" E	118.50'
L37	S 29°59'37" E	79.12'
L38	S 78°21'11" E	66.95'
L39	S 74°48'00" E	92.48'
L40	N 28°51'36" E	31.48'
L41	S 48°29'44" E	57.83'
L42	N 77°11'27" E	48.28'
L43	N 88°03'00" E	30.50'
L44	N 42°51'33" E	113.32'
L45	N 71°19'35" E	66.23'
L46	N 30°42'22" E	111.14'
L47	N 67°54'43" E	48.29'
L48	S 84°06'04" E	50.73'
L49	S 36°13'43" E	56.70'
L50	S 56°58'39" W	43.33'
L51	S 36°17'32" W	60.51'
L52	S 29°19'56" W	91.85'
L53	S 50°08'20" W	64.47'
L54	S 13°18'43" W	35.62'
L55	S 25°40'34" W	35.90'
L56	S 78°19'32" W	18.71'
L57	S 39°54'46" W	16.94'
L58	S 15°29'44" E	35.41'
L59	S 27°51'06" W	48.28'
L60	S 45°19'35" E	45.64'
L61	S 43°02'18" W	77.73'
L62	N 75°10'12" W	51.90'
L63	S 33°46'47" W	14.20'
L64	S 07°08'14" W	12.17'
L65	S 51°38'42" E	43.61'
L66	S 02°27'07" E	15.95'
L67	S 49°40'06" W	31.62'
L68	S 81°07'54" W	32.43'
L69	N 50°06'29" W	67.08'
L70	S 37°37'09" W	83.60'
L71	S 59°02'50" W	48.88'
L72	N 80°26'07" W	47.57'
L73	S 32°43'45" W	23.64'
L74	S 42°24'57" E	55.90'
L75	S 35°13'19" W	19.25'
L76	N 63°40'16" W	57.22'
L77	S 47°24'38" W	119.98'
L78	S 09°52'00" W	40.02'
L79	S 27°19'14" E	88.02'
L80	S 39°30'22" E	122.08'
L81	S 35°40'39" W	64.13'
L82	S 34°56'25" E	31.08'
L83	N 48°20'54" E	96.31'
L84	S 50°58'01" E	22.08'
L85	S 42°12'11" E	36.50'
L86	S 33°37'33" W	101.32'
L87	S 49°34'31" E	22.19'
L88	S 73°28'45" E	52.45'
L89	S 50°52'45" E	19.65'
L90	S 29°24'02" E	25.00'
L91	N 75°18'55" E	36.18'
L92	S 86°32'06" E	21.21'
L93	S 63°31'51" E	20.36'
L94	N 77°31'30" E	12.95'
L95	N 23°06'00" E	82.53'
L96	S 50°16'19" E	58.81'
L97	S 71°25'23" E	21.90'
L98	N 18°17'16" E	21.56'
L99	S 75°22'16" E	19.06'
L100	S 11°00'26" E	16.80'

COUNTY CLERK CERTIFICATE

STATE OF TEXAS

COUNTY OF WALKER

I, Kari A. French, County Clerk in and for said county, do hereby certify that this plat was filed for

record in my office on the ____ day of _____, 20____, at ____ o'clock ____ and

recorded in Volume ____, Page ____ of the Plat Records of Walker County, Texas.

County Clerk
Walker County, Texas

By _____
Deputy

NOTES:

- Coordinates, bearings, distances and areas surveyed hereon Grid NAVD 83 (1993), Texas Central Zone referenced to the Huntsville Mapping Control Network and are based on the Position of control point 6005 having published coordinates of N=10,284,018.15 feet, and E=3,823,440.76 feet and GPS observations. Distances herein may be converted to Geodetic Horizontal (surface) by dividing by a Combined Scale Factor of 0.999887.
- This property is partially in Zone "A" areas determined to be within the 0.1% annual chance floodplain, according to the FEMA Community Panel No. 48471C0525D, with an effective date of 08/16/11.
- Floodplain lines shown hereon were scaled from FEMA.
- The private roads in Horseshoe Lake, Section 3 are "as is" and are privately maintained by Horseshoe Lake Property Owners Association.
- The ponds, lakes, and dams are privately maintained by Horseshoe Lake Property Owners Association.
- All lessees, owners, Property Ownes Association (Home Owners Association) and emergency responders must have permanent access to right-of-way on the private road throughout Horseshoe Lake Development.
- No construction, without the written prior approval of Walker County, shall be allowed within a Floodplain, and then only after detailed engineering plans and studies show that no flooding and no obstruction to the natural flow of water will result. If construction is allowed, all finished floor elevations shall be a minimum of two (2) feet above the 100-year flood elevation. The existing creeks, lakes, reservoirs, or drainage channels, not within a public easement, traversing along or across portions of this subdivision, shall remain as an open channel always and shall be maintained by the individual owners of the lot of lots that are the individual owners of the lot or plots traversed by or next to the drainage courses along or across said lots. Walker County shall not be responsible for the maintenance and operation of private drainageways or for the control of erosion. Each property owner shall keep the natural drainage channels traversing or next to the property clean and free of debris, silt, or any substance that would result in unsanitary conditions. Walker County shall have the right of ingress and egress for inspection and supervision of maintenance work by the property owner and to alleviate any undesirable conditions that may occur. The natural drainage channels are subject to storm water overflow and natural bank erosion to an extent that cannot be definitely defined. Walker County shall not be liable of any nature resulting from the occurrence of these natural phenomena, nor resulting from a failure of any structure within the natural drainage channels.
- Owners' Lot drainage shall drain to the lowest point of their respective property (either directly in front of their property or to a lake).
- Homeowners and lessees are responsible for all local, state, and federal legal requirements for drainage in regard to their lots and or tracts. This includes all build costs, repairs, maintenance costs, and modification costs needed to ensure legal drainage.
- Compliance with the Walker County Floodplain Management regulations is the responsibility of the Horseshoe Lake Property Owners Association, save the homeowners or lessees responsibilities described above.
- All owners of lots and or tracts must open and maintain an account with the current provider of potable water (drinking water) with the current water utility.
- All lots that back up to the lake have reference rods set at 5.00 feet from the edge of water.
- This survey was completed without an Abstract of Title. There maybe easements and other matters not shown.
- Property owners shall join the Horseshoe Lake Property Owners Association.

THE STATE OF TEXAS

COUNTY OF WALKER

We, Emercor Property Group, LLC, Ellis Management Group, LLC, and Darlene Skaggs the undersigned owners of the certain tract shown hereon and described in Doc. #54876, and Volume 424, Page 222, both of the Official Records of Walker County, Texas (respectively) do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, including any dedications, and do hereby state that the area subject to this plat is free of liens (aside from any lien holders signed below). This subdivision is to be known as Horseshoe Lake, Section 3, a private subdivision.

Emercor Property Group, LLC

Signed _____
James Webb

Signed _____
Darlene Skaggs

Darlene Skaggs signing for the area shown as Lot 528 originally recorded in Vol. 424, Pg. 222, O.R.W.C.T. I, Darlene Skaggs, do willfully join the Horseshoe Lake Property Owners Association.

Signed _____
Louis Sheldon Ellis

Louis Sheldon Ellis and Brenda D. Ellis signing for the area shown as Lot 55, declared as Save & Except "Tract Nine" recorded in Instrument No. 54876, O.R.W.C.T., Louis Sheldon Ellis and Brenda D. Ellis signing for the area shown as Lots 58, 59 and 60, called 0.92 acres recorded in Instrument No.43612, O.R.W.C.T.

We, Louis Sheldon Ellis and Brenda D. Ellis, do willfully join the Horseshoe Lake Property Owners Association.

Signed _____
Debra L. Sunday

Debra L. Sunday and Linda Valdez-Sunday signing for the area shown as Lot 57, called 0.73 acres recorded in Instrument No. 55098, O.R.W.C.T., Debra L. Sunday and Linda Valdez-Sunday signing for the area shown as 56 called 0.51 acres, recorded in Instrument No. 55098, O.R.W.C.T.

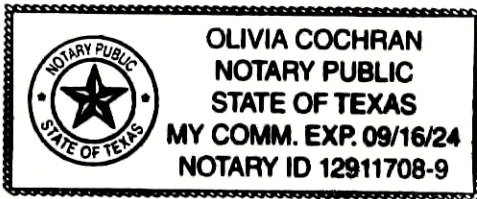
We, Debra L. Sunday and Linda Valdez-Sunday, do willfully join the Horseshoe Lake Property Owners Association.

STATE OF TEXAS

COUNTY OF WALKER

This instrument was acknowledged before me on the 30 day of August, 2021, by James Webb, Monte Robinson, Darlene Skaggs, David DeFranco, Louis Sheldon Ellis, Brenda D. Ellis, Debra L. Sunday and Linda Valdez-Sunday.

Notary Public
State of Texas



EXCLUSION NOTE:

1) Lot 75, is absolutely excluded from this plat and is not approved herein. The tract is shown as adjoining tract only and its inclusion as such does not indicate that it is in compliance with the platting requirements or the Walker County Subdivision Regulations.

Ellis Management Group, LLC

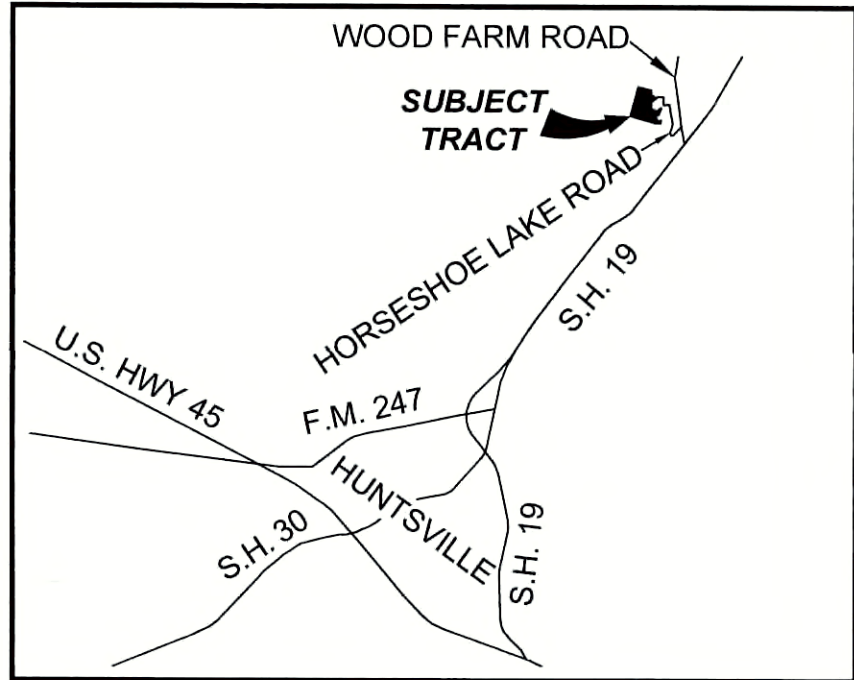
Signed _____
Monte Robinson

Signed _____
David DeFranco

Davis DeFranco signing for the area shown as Lots 61 and 61 called 0.84 acres recorded in Instrument No. 55131 O.R.W.C.T. I, Davis DeFranco, do willfully join the Horseshoe Lake Property Owners Association.

Signed _____
Brenda D. Ellis

Signed _____
Linda Valdez-Sunday



VICINITY MAP
(NOT TO SCALE)

HORSESHOE LAKE, SECTION 3 A PRIVATE SUBDIVISION

SUBDIVISION OF 115.978 ACRES
CONTAINING 41 LOTS, 9 RESERVES
AUGUST, 2021

COMMISSIONER'S COURT APPROVAL

This is to certify that the Commissioners Court of Walker County, Texas has on the ____ day of _____, 2021, approved this plat of Horseshoe Lake, Section 3, a Private Subdivision in Walker County, Texas.

Robert D. Pierce, II
County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugeette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

BASE FLOOD ELEVATION CERTIFICATE BY ENGINEER

I, Frank G. Hill, do hereby state that the Base Flood Elevation (BFE) for all Lots shown herein of Horseshoe Lake, Section 3, are listed in the table below.

249.5 Feet MSL (NAVD 1988) - Lots 499, 525, 529-536, 538-540
238.0 Feet MSL (NAVD 1988) - Lots 55-62, 75, 500-504, 506-513
225.0 Feet MSL (NAVD 1988) - Lot 505

Being determined based on interpretation of the current Zone A limits super-imposed on the current (2013) USGS map of the area, NAVD 1988. The undersigned is responsible only for the interpretation of this available data.

Signed _____
Frank G. Hill, P.E., CFM
Prof. Engineer No. 70154

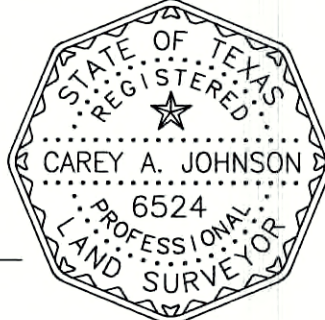
LEGEND

● = SET 1/2" I.R. WITH CAP STAMPED "TPS 100834-00"

○ = CALCULATED CORNER / UNLESS OTHERWISE NOTED

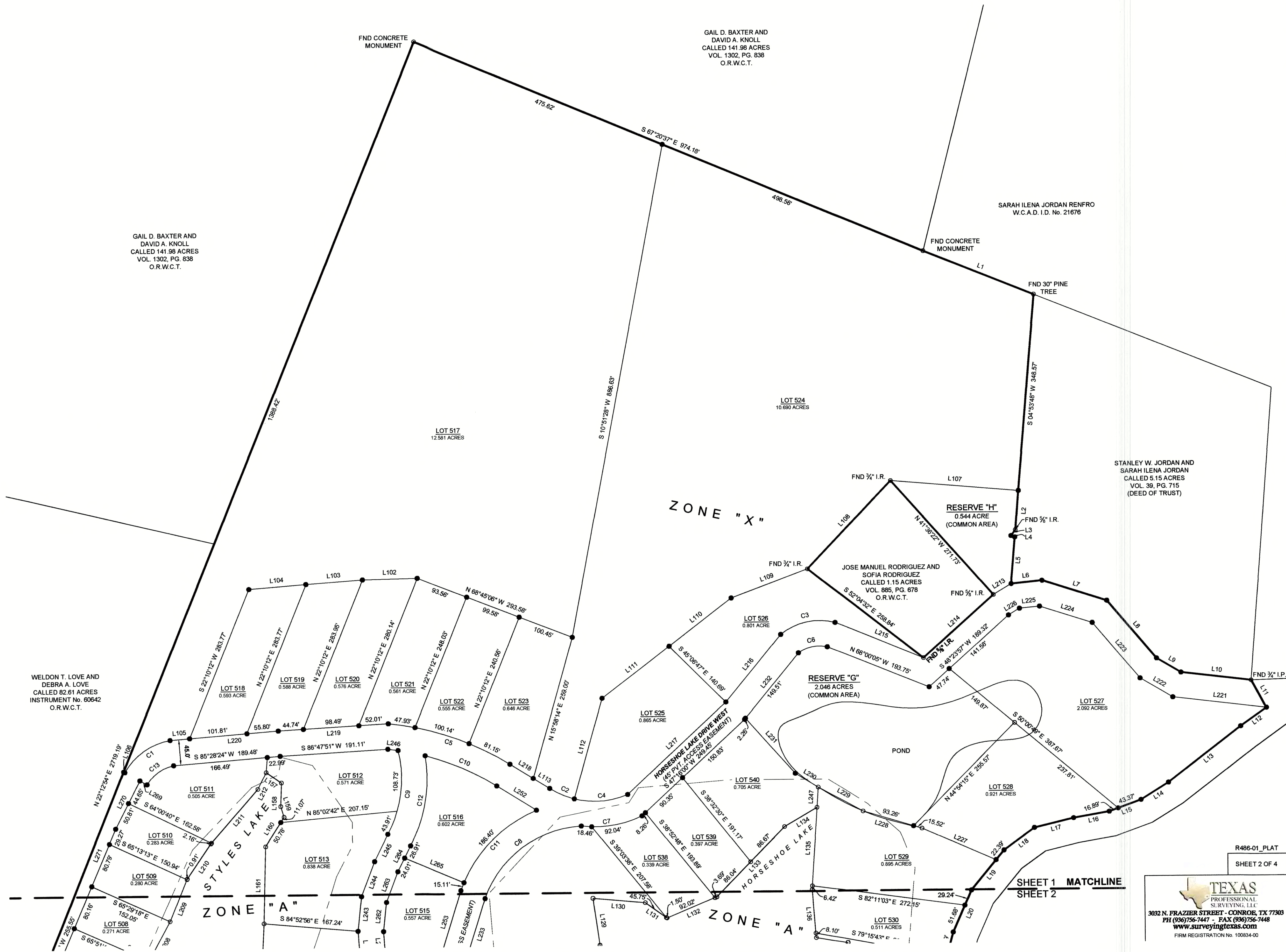
This is to certify that the undersigned, a registered professional land surveyor of the State of Texas, has plated the above subdivision from an actual survey on the ground; that this plat correctly represents the survey; and that all boundary corners, angle points and points of curvature or tangency are properly monumented.

Carey A. Johnson
Texas Registration No. 6524



R486-01_PLAT
SHEET 1 OF 4

TEXAS
PROFESSIONAL
SURVEYING, LLC
6524
3032 N. FRAZIER STREET - CONROE, TX 77303
PH (936)756-7447 - FAX (936)756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00



WELDON T. LOVE AND
DEBRA A. LOVE
CALLED 82.61 ACRES
INSTRUMENT No. 60642
O.R.W.C.T.

GAIL D. BAXTER AND
DAVID A. KNOLL
CALLED 141.98 ACRES
VOL. 1302, PG. 838
O.R.W.C.T.

GAIL D. BAXTER AND
DAVID A. KNOLL
CALLED 141.98 ACRES
VOL. 1302, PG. 838
O.R.W.C.T.

SARAH ILENA JORDAN RENFRO
W.C.A.D. I.D. No. 21676

STANLEY W. JORDAN AND
SARAH ILENA JORDAN
CALLED 5.15 ACRES
VOL. 39, PG. 715
(DEED OF TRUST)

JOSE MANUEL RODRIGUEZ AND
SOFIA RODRIGUEZ
CALLED 1.15 ACRES
VOL. 885, PG. 678
O.R.W.C.T.

RESERVE "H"
0.544 ACRE
(COMMON AREA)

RESERVE "G"
2.046 ACRES
(COMMON AREA)

ZONE "X"

ZONE "A"

ZONE "A"

SHEET 1 MATCHLINE
SHEET 2

R486-01_PLAT
SHEET 2 OF 4

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

SHEET 1
SHEET 2

ZONE "X"

WELDON T. LOVE AND
DEBRA A. LOVE
CALLED 82.61 ACRES
INSTRUMENT No. 60642
O.R.W.C.T.

MOPA RANCH, LLC
CALLED 54.909 ACRES
INSTRUMENT No. 57248
O.R.W.C.T.

RESERVE "C"
2.219 ACRES (DAM)

HORSESHOE LAKE DRIVE WEST
(45' PVT. ACCESS EASEMENT)

RESERVE "B"
0.116 ACRE (DAM)

RESERVE "A"
14.791 ACRES (LAKE)

STYLES LAKE
(A/K/A LITTLE LAKE)

ZONE "A"

ZONE "X"

JOHNNY DEAN HALL AND
CHERYL LYNN HALL
CALLED 186.9374 ACRES
VOL. 948, PG. 37
O.R.W.C.T.

ZONE "A"

ZONE "X"

LOT 513
0.838 ACRE

LOT 515
0.557 ACRE

LOTS 61 & 62

LOTS 58, 59 & 60

ZONE "X"

LOT 57

LOT 55

LOT 56

RESERVE "D"
5.328 ACRES (DAM)

RESERVE "E"
35.503 ACRES (LAKE)

MATCHLINE

SHEET 2
SHEET 3

HORSESHOE LAKE

ZONE "A"

ZONE "X"

LOT 529
0.895 ACRES

LOT 530
0.511 ACRES

LOT 531
0.535 ACRES

LOT 532
0.362 ACRES

LOT 533
0.396 ACRES

LOT 534
0.421 ACRES

LOT 535
0.854 ACRES

LOT 536
0.486 ACRES

RESERVE "F"
0.441 ACRE

R486-01_PLAT

SHEET 3 OF 4

TEXAS
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SURVEYING, LLC
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PH (936) 756-7447 - FAX (936) 756-7448
www.surveyingtexas.com
FIRM REGISTRATION No. 100834-00



LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L201	N 02°19'56" E	104.10'	L101	N 71°15'40" E	52.90'
L202	N 13°00'46" E	109.91'	L102	S 88°49'58" W	96.92'
L203	N 22°25'43" E	123.13'	L103	S 85°58'10" W	100.61'
L204	N 13°33'41" E	66.67'	L104	S 85°28'24" W	101.81'
L205	N 44°35'12" E	23.62'	L105	S 85°28'24" W	34.80'
L206	N 26°37'05" E	94.76'	L106	N 61°05'04" W	2.25'
L207	N 17°40'17" E	164.66'	L107	N 85°06'12" W	227.21'
L208	N 28°43'48" E	78.60'	L108	S 43°47'30" W	214.20'
L209	N 22°28'25" E	81.03'	L109	S 69°31'19" W	144.95'
L210	N 34°21'45" E	74.65'	L110	S 52°36'48" W	139.11'
L211	N 41°25'28" E	127.74'	L111	S 52°45'11" W	150.19'
L212	N 26°49'15" E	32.76'	L112	S 15°58'14" W	184.66'
L213	S 59°13'59" W	37.06'	L113	N 68°17'20" W	34.11'
L214	S 48°23'57" W	166.48'	L114	N 28°15'14" E	12.22'
L215	N 67°45'34" W	168.67'	L115	N 62°12'59" W	112.12'
L216	S 39°33'12" W	153.96'	L116	N 48°23'06" W	209.48'
L217	S 47°16'00" W	239.04'	L117	N 30°58'51" E	123.67'
L218	N 58°17'20" W	48.34'	L118	N 37°13'12" E	99.59'
L219	S 86°47'51" W	195.24'	L119	N 36°41'59" E	141.65'
L220	S 85°28'24" W	157.61'	L120	N 46°31'39" E	178.71'
L221	N 83°15'50" W	166.35'	L121	N 51°07'42" E	174.53'
L222	N 59°35'50" W	67.05'	L122	N 34°16'45" E	80.88'
L223	N 40°20'50" W	129.72'	L123	N 06°32'08" W	67.17'
L224	N 72°17'36" W	97.66'	L124	N 14°03'52" W	93.74'
L225	S 84°11'08" W	35.59'	L125	N 12°16'45" W	114.70'
L226	S 59°14'09" W	22.83'	L126	N 12°54'45" W	123.40'
L227	N 66°24'49" W	142.41'	L127	N 10°41'40" W	111.39'
L228	N 73°19'38" W	108.78'	L128	N 05°08'47" W	114.43'
L229	N 61°08'14" W	90.17'	L129	N 08°02'49" W	83.90'
L230	N 58°44'37" W	47.35'	L130	S 84°49'01" E	93.08'
L231	N 41°48'38" W	131.30'	L131	S 54°31'53" E	47.25'
L232	S 39°33'12" W	151.77'	L132	N 67°31'17" E	95.71'
L233	S 17°27'58" W	123.14'	L133	N 44°33'10" E	172.72'
L234	S 15°25'35" W	91.86'	L134	N 59°43'58" E	67.00'
L235	S 04°11'02" W	140.14'	L135	S 03°56'09" W	145.53'
L236	S 52°32'26" W	82.34'	L136	S 04°17'44" E	85.63'
L237	S 72°42'48" W	61.74'	L137	S 80°27'55" E	56.70'
L238	N 44°50'03" W	35.66'	L138	S 07°46'39" W	62.61'
L239	N 08°46'05" W	110.07'	L139	N 82°00'41" W	42.22'
L240	N 25°49'39" E	102.85'	L140	S 06°19'46" W	97.94'
L241	N 21°00'10" W	79.53'	L141	S 27°41'15" E	55.41'
L242	N 03°50'32" W	57.40'	L142	S 68°24'27" W	19.24'
L243	N 06°15'02" E	61.50'	L143	S 42°07'21" E	88.13'
L244	N 20°59'44" E	65.98'	L144	S 40°36'13" E	28.26'
L245	N 26°37'03" E	53.87'	L145	S 83°22'22" W	94.95'
L246	N 82°40'16" W	18.28'	L146	S 19°13'54" W	85.37'
L247	N 03°58'09" E	35.75'	L147	N 62°29'23" W	37.79'
L248	N 89°58'10" E	91.51'	L148	S 12°10'07" W	36.98'
L249	S 09°14'43" E	39.60'	L149	S 78°42'06" E	38.83'
L250	S 29°05'20" W	5.38'	L150	S 47°03'54" W	54.73'
L251	N 45°56'38" W	41.36'	L151	S 28°14'01" W	74.91'
L252	S 58°17'02" E	82.85'	L152	S 13°33'55" W	108.59'
L253	S 17°27'58" W	124.88'	L153	S 50°42'18" E	210.38'
L254	S 15°25'35" W	97.09'	L154	S 56°19'29" E	33.80'
L255	S 04°11'02" W	124.37'	L155	S 74°42'59" E	23.52'
L256	S 52°32'26" W	54.13'	L156	N 85°09'06" E	14.44'
L257	S 72°42'48" W	22.72'	L157	S 55°48'56" E	32.72'
L258	N 08°46'05" W	75.78'	L158	S 02°10'59" W	41.66'
L259	N 25°49'39" E	108.32'	L159	S 16°46'43" E	19.66'
L260	N 21°00'10" W	92.23'	L160	S 32°32'47" W	61.84'
L261	N 03°50'32" W	46.64'	L161	S 01°44'57" W	135.84'
L262	N 06°15'02" E	51.71'	L162	S 02°58'17" W	162.73'
L263	N 20°59'44" E	57.95'	L163	S 34°47'12" W	46.45'
L264	N 26°37'03" E	50.91'	L164	S 15°58'37" E	214.08'
L265	S 67°09'01" E	113.60'	L165	S 41°03'04" E	91.53'
L266	S 77°08'53" E	39.08'	L166	S 66°34'20" E	73.82'
L267	S 64°02'07" E	100.00'	L167	S 36°45'05" E	27.56'
L268	S 75°46'08" E	86.04'	L168	S 66°02'20" E	85.04'
L269	N 61°05'04" W	14.51'	L169	N 41°25'19" E	93.48'
L270	S 27°13'22" W	95.45'	L170	N 65°04'06" E	37.76'
L271	S 23°16'59" W	110.06'	L171	S 84°36'21" E	54.78'
L272	N 87°10'22" E	14.50'	L172	N 68°42'29" E	58.31'
L273	S 36°14'48" E	104.16'	L173	N 51°37'40" E	47.42'
L274	S 02°03'08" W	105.43'	L174	N 29°05'20" E	19.00'
L275	S 31°46'00" W	17.05'	L175	N 85°28'31" E	42.22'
L276	S 70°05'26" E	4.31'	L176	S 05°21'19" E	101.35'
L277	S 76°26'19" E	2.09'	L177	S 18°14'57" W	122.06'
L278	S 36°14'48" E	108.77'	L178	S 34°10'50" W	67.29'
L279	S 02°03'08" W	106.71'	L179	S 37°57'13" W	110.61'
L280	S 31°46'00" W	11.82'	L180	S 38°30'14" W	110.08'
L281	S 42°30'26" W	68.93'	L181	S 31°47'07" W	108.13'
L282	S 31°46'00" W	6.40'	L182	S 38°58'25" W	105.28'
L283	S 42°30'26" W	75.67'	L183	S 21°17'05" W	36.52'
L284	S 74°16'40" E	93.68'	L184	N 74°37'15" W	50.52'
L285	N 12°24'20" E	151.47'	L185	N 64°13'35" W	68.98'
L286	S 20°25'45" E	115.18'	L186	N 73°08'32" W	69.25'
L287	S 18°12'37" W	65.51'	L187	N 85°15'29" W	55.98'
L288	S 67°42'38" E	120.41'	L188	N 73°23'38" W	132.86'
L289	S 71°52'38" E	107.34'	L189	N 06°46'13" W	50.04'
L290	N 15°17'57" E	31.26'	L190	S 29°16'51" W	35.03'
L291	S 71°52'38" E	29.46'	L191	S 81°21'03" W	55.34'
L292	S 15°17'57" W	30.00'	L192	S 06°54'46" E	81.95'
			L193	N 36°39'08" W	123.66'
			L194	N 84°22'19" W	48.22'
			L195	S 76°03'46" W	63.93'
			L196	N 59°30'26" W	25.56'
			L197	N 21°26'30" E	14.94'
			L198	N 51°58'50" E	30.57'
			L199	N 01°51'43" W	75.13'
			L200	N 01°16'45" E	107.02'

JOHNNY DEAN HALL AND
CHERYL LYNN HALL
CALLED 166.9374 ACRES
VOL. 948, PG. 37
O.R.W.C.T.

JOHNNY DEAN HALL AND
CHERYL HALL
MULTIPLE TRACTS
VOL. 1001, PG. 42
O.R.W.C.T.

R486-01_PLAT

SHEET 4 OF 4

Darsh Enterprise, Inc.

2987 SH 19

HUNTSVILLE TX 77340



Date 09/08/21

Walker County Planning & Development

Annette Olivier

Dear Walker County Planning & Development

This is Amit Patel from Darsh Enterprise, Inc. My development permit #2020-0011

Which is Expires on 08/25/2021. So, I would like to request to county to gave me

Extension for one more year (09/25/2022) or six months (02/25/2022)

Reason for Extension Bank took little longer for financial part because Covid

Tax dot Permit took long time to get it. For septic system the OSSF Permit taking

Longer because my septic Engineer did few Errors and he don't response with in

Time. All this issues I could not start my store construction on time and my development

Permit expires. So, I need to get Extension form county so I can submit it to bank and start

My Construction on time.

Sincerely,

Amit Patel



VARIANCE REQUEST TO THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS

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

SECTION A – PROPERTY INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Name <div style="text-align: center;">Waxhaw Premier Properties, LLC.</div>		Application Number: <div style="text-align: center;">2021-028</div>
A2. Property Owner's Street Address <div style="text-align: center;">[REDACTED] [REDACTED]</div>		Date of Submittal: <div style="text-align: center;">August 30, 2021 9-1-21</div>
City	State	ZIP Code
[REDACTED]	[REDACTED]	[REDACTED]
A3. Property Owner's Email Address <div style="text-align: center;">[REDACTED]</div>		A4. Property Owner's Telephone Number <div style="text-align: center;">[REDACTED]</div>
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) Part of the E.C Allender Survey, A-63; the Charles Bowman Survey, A-91 and the John Roark Survey, A-39, Walker County, Texas		
SECTION B – INFORMATION FOR PROPOSED SUBDIVISION TRACT		
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract See A5	B2. Tax ID Number(s) of Parent Tract 15766	B3. Deed Volume/Page 2021-6496
B4. Existing or Proposed Name of Subdivision Royal Pines	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) No	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
SECTION C – LIST OF ATTACHMENTS		
Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1	Current Alignment	1
C.2	Roadway crosssection	2
C.3		
C.4		

SECTION D –VARIANCE REQUEST

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

- D.1 A Variance is requested to Section(s) 5.13 of the Subdivision Regulations of Walker County, Texas as follows:

An existing gas pipeline exist and is proposed to cross at an aproximate angle of 70 degrees rather than 90. dedrees as outlined in

the Subdivision regulations. Due to the turn ithe pipeline relative to the southern boundary line we are requesting a

variance to reduce from 90 degrees to 57 degrees.

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

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

- E.1 Is the variance related to the design or construction of improvements to be constructed within the subdivision?

Yes ☒ No ☐

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

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

The gas pipeline is an existing utility and has been in the ground for many many years. The developer

has been coordinating with the pipline owner who has no objection to the proposed roadway crossing as presented.

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

Yes ☒ No ☐

If yes please explain below:

Reallignment will be difficult to obtain while keeping the roadway more safe for users.

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

Yes ☐ No ☒ Please list the additional measures below.

SECTION F -VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

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

Signature of Owner/Applicant

Date

SECTION H - ACTION ON VARIANCE BY COMMISSIONER'S COURT

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

Commissioner's Court Signature

Printed Name

Date

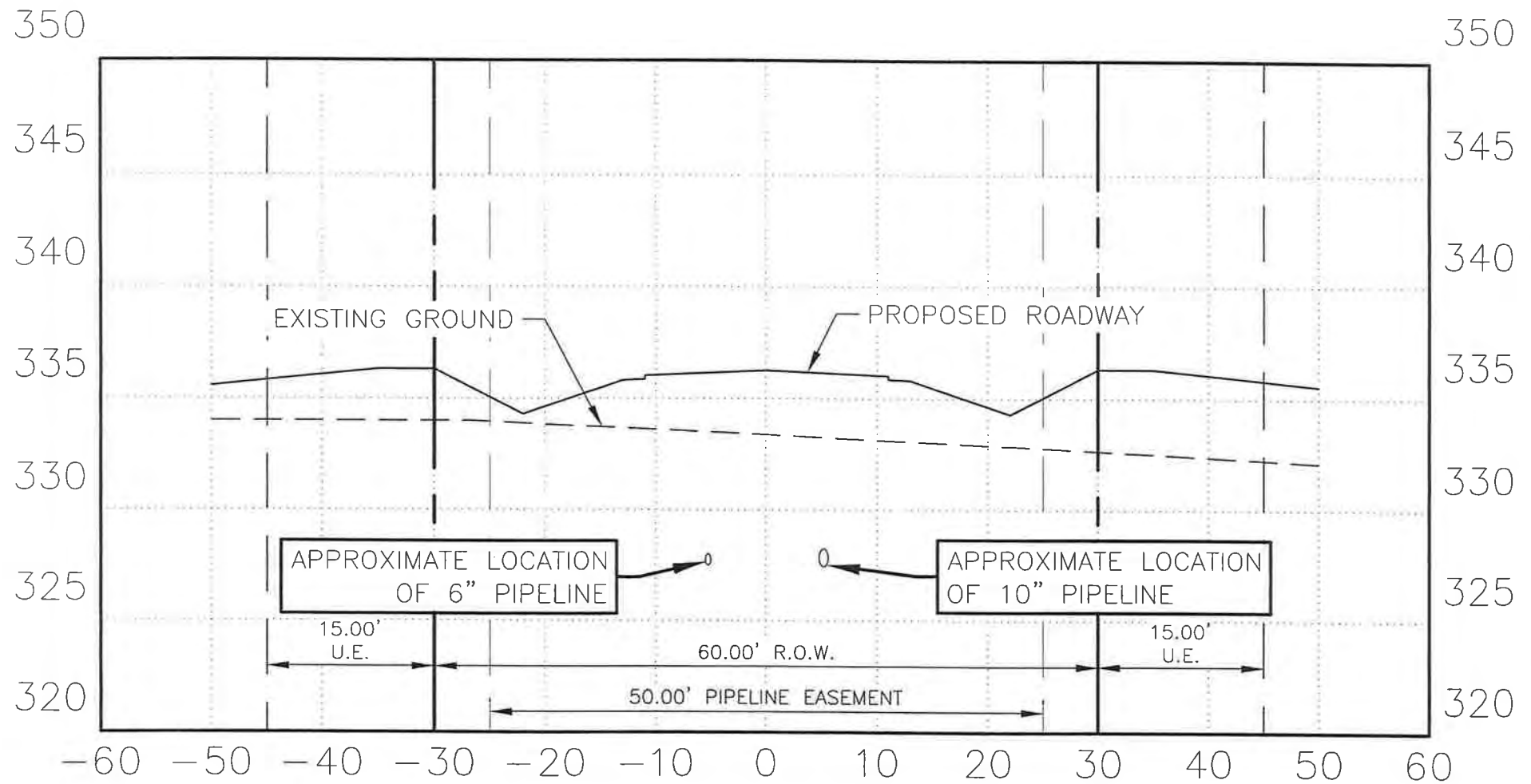
Signature of Owner/Applicant acknowledging conditions after court action.

Date

9/1/2021

[illegible]

Exhibit #2



ROAD PROFILE AT PIPELINE CROSSING

N.T.S.

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

Initial

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

Requesting a variance to cross a small creek with a 2" pressurized line incased in a 2" sch. 40. PVC. Reason Not enough spray area on the front side of the property.

C4. In the opinion of the below signed Registered Sanitarian or Registered Engineer responsible for the preparation of the planning materials that include the variance, will the on-site wastewater facility including the variant methods or installation measures requested provide conditions that will provide equivalent or greater protection of the public health and the environment by variant means?

Yes ☒

No ☐

Please explain below:

Its my professional opinion that this will not affect the safety of the public. If granted this variance there will still be equal protection to the public health and safety on this site.

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes ☒

No ☐

C6. Is the variance being requested for a separation distance?

Yes ☒

No ☐

If the answer to question C6 is "Yes", then does the below signed Sanitarian or Engineer certify that to the best of his/her knowledge and ability that the provisions of TAC 30, Chapter 285 cannot be met on the site without the grant of a variance?

Yes ☒

No ☐

CERTIFICATION OF REGISTERED SANITARIAN OR ENGINEER

I, the below signed Engineer / Sanitarian do hereby certify that I have reviewed the planning materials and plans for the subject on-site sewage facility and have answered the questions in Section C to the best of my ability and in conformance with standard principles and practices. I further understand that my professional opinion may be relied upon for the issuance of a variance to the local order pertaining to on-site sewage facilities as it relates to equivalent protection of public health and safety and the environment, and a license to operate a system under said regulations.

Signature of Sanitarian/Engineer

John Kadambari

Date

7/7/21

Printed Name of Sanitarian/Engineer

JOHN KADAMBARI

License #

3710



Initial *JK*

NOTICE

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

WARNING

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

DISCLAIMER

THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.

I, _____, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

SECTION D – ACTION ON VARIANCE BY COMMISSIONER'S COURT

After careful consideration of the reasons for the request of variance, the Commissioner's Court of Walker County, Texas has determined that it is within the scope of Section 13 as outlined in the Walker County Order Adopting Rules for On-Site Sewage Facilities to _____ this request for variance.

This variance will expire in 12 months if the related license to operate is not issued within prior to that date.

Commissioner's Court Signature

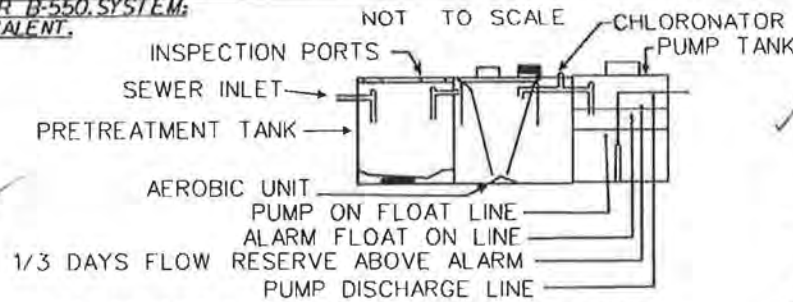
Printed Name

Date

Initial _____

Page 3 of 3

NO WATER B-550 SYSTEM,
OR EQUIVALENT.



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

2" Casing Per CH.285.33.16)

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

NOTE:

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

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

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

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

STRUCTURE

SINGLE - FAMILY RESIDENCE
NUMBER OF BEDROOMS

LOW FLOW FIXTURE HOME

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

DESIGN PARAMETERS

MAXIMUM DAILY FLOW 300 GALLONS PER DAY
APPLICATION RATE .041
MINIMUM AREA REQUIRED 300/.041 = 7,317 SQUARE FEET
AREA DESIGNED 7,693 SQUARE FEET

SYSTEM COMPONENTS BE OF AN APPROVED TYPE OR SPECIFY

PRE TREATMENT TANK 500 GALLONS CONCRETE
AERATION TANK 600 G. NU WATER B-550
PUMP TANK 700 GALLONS CONCRETE
PUMP P-20 1/2 HORSEPOWER
SPRINKLERS LOW ANGLE SPRAYHEADS
CHLORONATOR MODEL 120
WATER SUPPLY PIPES FROM THE HOME TO TREATMENT SYSTEM, SHALL BE OF MADE OF SCHEDULE 40 OR SDR26 4" DIAM. AND HAVE A SLOPE OF 1/8" PER FT.

BUFFER REQUIREMENTS

AEROBIC TREATMENT UNIT TO PRIVATE WATER WELL 50 FEET
PROPERTY LINES 5 FEET
WATER LINES 10 FEET
STRUCTURES 5 FEET
SPRAY FIELD AREA TO WATER WELLS 100 FEET
PROPERTY LINES 10 FEET
STRUCTURES NO SEPARATION

ADDITIONAL OSSF NOTES

- (1) THE INSTALLER SHALL VIEW THIS DIAGRAM, AND THE ACTUAL SITE FOR ANY DISCREPANCIES THAT MAY EXIST.
- (2) ALL CONSTRUCTION METHODS SHALL BE IN ACCORDANCE WITH THE STATE AND LOCAL OSSF CODES.
- (3) ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE MATERIAL ELECTRIC CODE.
- (4) CHLORINATION UNIT MAY BE LOCATED IN LINE BETWEEN THE TREATMENT TANK AND THE PUMP TANK, OR WITHIN THE PUMP TANK. BACK FILL SOILS MUST BE TYPE IB, II or III ONLY.
- (5) THE P.E. or R.S. IS NOT RESPONSIBLE FOR THE INTEGRITY OF THE SYSTEM TO BE INSTALLED, OR ANY WORKMANSHIP OF THE INSTALLER.
- (6) PAYMENT FOR THIS DESIGN RELEASE THE P.E. or R.S. OF ALL LIABILITIES THAT MAY ARISE FROM A FAILED SYSTEM.

K & B TECH. (936) 293 1598

JAVIER GUERRERO

126 SCOTT ROAD

HUNTSVILLE, TEXAS 77340

PERMIT *

5/12/21

2021-0281



180.38'

✓ 4.255 AC.

973.36'
10' Set back

973.31'
10' Set back



✓ 2Way CO's

✓ 500g primary tank

✓ 600g. NU Water B-550

✓ 700g pump tank

50' Set back

50' Set back

✓ CREEK

4-BDRM

Proposed
water meter
and line

180.44'

✓ SCOTT ROAD

• Boring holes ✓

K & B TECH.

(936) 293 1598

JAVIER GUERRERO

126 SCOTT ROAD

HUNTSVILLE, TEXAS 77340

1" = 90 FEET

5/12/21

✓ 2021-0281



Box to redirect the water into pipe approximately 18 x 18 inches

160 ft long and approximately 15 inches wide underground pipe going straight to the creek

14 inches wide pipe coming from the street

3 feet wide open ditch

DRAFT

Walker County Subdivision Regulations

Resolution & Order

THE STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER

§

THAT ON THIS, the **INPUT DATE OF ADOPTION**, the Commissioners Court of Walker County, Texas, met in duly called and convened lawful Session at the County Courthouse in Huntsville, Texas, with the following members present:

Robert D. Pierce
Danny Kuykendall
Ronnie White
Bill Daugette
Jimmy Henry

County Judge
Commissioner, Precinct One
Commissioner, Precinct Two
Commissioner, Precinct Three
Commissioner, Precinct Four

And at said meeting, among other business, came up for consideration and adoption the following Resolution and Order:

WHEREAS, the Commissioners Court of Walker County, Texas, has, after proper notice, held a public hearing concerning a proposed revision of the Walker County Subdivision Regulation; and

WHEREAS, after soliciting the public's comments, the Commissioners Court finds that the adoption of revised Regulations will be in the public interest;

NOW THEREFORE BE IT RESOLVED, that the Walker County Commissioners Court hereby adopts the attached document as the revised Walker County Subdivision Regulations and *orders* that they be in full force and effect on **INPUT EFFECTIVE DATE HERE**; and

FURTHER RESOLVED, that County Judge Robert D. Pierce be, and is hereby authorized to sign this Resolution and Order as the act and deed of the Walker County Commissioner's Court.

The foregoing Resolution and order was lawfully moved by INPUT NAME OF COMMISSIONER, duly seconded by INPUT NAME OF COMMISSIONER, and duly adopted by the Commissioners Court on a vote of _____ members for the motion and _____ member(s) opposed with _____ commissioner(s) being absent from the dais.

Robert D. Pierce
County Judge, Walker County, Texas

DATE: _____

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Walker County Subdivision Regulations

On xxxx, acting pursuant to the Texas Local Government Code, Walker County adopted the following regulations governing platting and the subdivision of land. They were further revised xxxxx. These Regulations shall be known as the Walker County Subdivision Regulations.

These revised Regulations, as well as required review fees, shall apply to all new Applications received on or after the date that these revised Regulations were adopted by the Walker County Commissioners Court. Any subdivision applications that were originally submitted prior to that date shall be subject to the Regulations and any applicable fees that were in effect at the time of the original submission, unless, at the applicant's option, the applicant elects to proceed under the new regulations or requirements. Compliance with these Regulations shall be a prerequisite to the approval of any subdivision by Walker County, except insofar as they may conflict with any applicable State statute.

Section 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:

- To furnish the Owner with guidance and assistance in the expedient preparation and approval of his or her plat.
- To protect the citizens of Walker County by providing subdivision and development guidelines for residential, commercial, and industrial subdivisions.
- 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.
- To provide for the proper arrangement and construction of roads, and to ensure the proper relationship of roads to existing or planned roads.
- To ensure adequate access for emergency response vehicles.
- To ensure that Walker County will not be burdened with substandard roads in the future.

Section 2 - Definition of Terms

2.1 **100-year Floodplain**

Any land that would be inundated by a flood having a one percent chance of occurring in any given year, including but not limited to any land shown on the current version of the FEMA National Flood Insurance Program Flood Maps.

2.2 **100-year Storm**

A storm having a one percent probability of occurrence in any given year.

2.3 **Application**

A submittal that includes a completed Application form along with all required attachments which may be required as part of that submittal and the appropriate review fee. These attachments may include, but are not limited to forms, agency approvals, specifications, drawings, drainage or geotechnical reports, and electronic data files. (See Appendix D). The DPD is authorized to make additions or changes to the Application forms without any additional approval by Commissioners Court.

2.4 **Base Flood Elevation (BFE)**

The water surface elevation resulting from the flood that has a one percent chance of equaling or exceeding that level in any given year (also called the Base Flood).

2.5 **Block**

A tract of land bounded by actual or platted roads, waterways, or other definite boundaries, or a combination thereof.

2.6 **Commissioners Court**

All references in these Regulations to the Commissioners Court shall mean the Commissioners Court of Walker County or the person(s) designated by the Commissioners Court of Walker County.

2.7 **Condominium Development**

A form of real property with portions of the real property designated for separate Ownership or occupancy, and the remainder of the real property designated for common Ownership or occupancy solely by the Owners of those portions. For the purposes of these Regulations, Condominiums shall include, but not be limited to, all developments created under Chapter 82 of the Texas Property Code, also known as the Uniform Condominium Act.

2.8 **County**

All references in these Regulations to the "County" shall mean Walker County.

2.9 **County Engineer**

All references in these Regulations to the "County Engineer" shall be construed to refer to the Professional Engineer employed by or contracted by Walker County for the review of plat applications, plans, permits, or general engineering review related to any application, or his/her authorized representative.

2.10 **Cul-de-sac**

A road having one terminus open for vehicular and the other terminated by a vehicular turnaround.

2.11 **Daughter Tract/Daughter Parcel**

Any of the tracts created by the division of a parent tract, including the remainder of the parent tract itself.

2.12 **DPD**

All references in these regulations to the “DPD” shall be construed to refer to the current Director of Planning and Development for Walker County, Texas, or his/her authorized representative.

2.13 **Dwelling Unit**

A dwelling unit is defined as a single unit of residence for a family of one or more persons.

2.14 **Easement**

A grant by the property Owner for the use of a strip or parcel of land by the public or utilities, or for any private purpose.

2.15 **ETJ (Extraterritorial Jurisdiction)**

The unincorporated area that is contiguous to the corporate boundaries of a city, as defined by that city, and within various distances of the municipality depending on the number of inhabitants of a municipality. Within an ETJ, cities have statutory authority to adopt rules governing plats and subdivisions.

2.16 **FEMA**

The Federal Emergency Management Agency, a federal agency of the Department of Homeland Security.

2.17 **Frontage**

Frontage is the measurement of distance along the right of way adjacent to and abutting a lot boundary as measured at the edge of the right of way of:

- 1) an existing city, county, or state maintained road or;
- 2) a privately maintained road if it has been bonded or approved in accordance with these standards

2.18 **Guidelines**

The Engineering Guidelines contained in Appendix B as part of the Walker County Subdivision Regulations, as amended.

2.19 **Improvements**

Any or all road pavements, curbs and gutters, sidewalks, utilities, drainage facilities, topsoil, trees, grading, signs, and crosswalks, and may also include walkways, streetlights or any other manmade changes to improved or unimproved real estate.

2.20 **LOG**

Lip of Gutter; the front edge of the curb. The point where the curb meets the roadway pavement. (Also referred to as the “face of curb”).

2.21 **Loop Street**

A type of local street where each end terminates at an intersection with the same street.

2.22 **Lot**

For the purpose of these Regulations, a parcel or tract of land exclusive of any adjoining road or road right-of-way. A lot is separated from other parcels by a legal description, a subdivision of record, or survey map, and shall meet the minimum dimensions, area, and setback requirements of these Regulations.

2.23 **Major Thoroughfare**

Major thoroughfare shall mean an arterial road as defined herein.

2.24 **Minimum Requirements**

Requirements when defined as a minimum shall be the least restrictive standards as allowed by applicable local, state, and federal regulations.

2.25 **Minor Subdivision / Minor Plat**

Minor Subdivision/ Minor Plat shall mean an application for plat that meets the following:

- a) does not include or require the construction of any road or drainage improvements under this policy, excluding detention;
- b) subdivides an existing compliant tract into 4 or fewer parts, tracts, or lots;
- c) and is not located within a platted subdivision.

2.26 **Owner**

The person(s) possessing title and/or applicable lienholders to the property to be subdivided. This can also refer to the Owner's surveyor, engineer, lawyer, planner, or other agent(s) who has been given authority to represent the Owner.

2.27 **Parent Tract/Parent Parcel**

The original tract/parcel owned by the Owner prior to any division.

2.28 **Plans**

Construction drawings, specifications, reports, calculations, estimates, bidding forms, or other documents required for construction, construction review, or construction-related approvals.

2.29 **Plat**

The Plat is the plat required for filing in the records of the County Clerk and is a map or drawing of a proposed subdivision (1) prepared in conformance with the approved engineering plans application and (2) meeting the requirements of these regulations.

2.30 **Precinct Commissioner**

The Walker County Commissioner in whose precinct the subdivision is located.

2.31 **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 to exceed five months per year. For the purposes of this policy, an RV Park would include any property that offers two or more recreational vehicles or recreational vehicle spaces or sites for rent, lease, or financial gain on a single property.

2.32 **Registered Professional Engineer**

A person licensed, as of the date of the plan being presented, to practice engineering in Texas.

2.33 **Registered Professional Land Surveyor**

A person licensed, as of the date of the plan being presented, to practice land surveying in Texas.

2.34 **Regulations**

The Walker County Subdivision Regulations (this document), as amended, including all appendices.

2.35 **Residential Rental Community**

A Residential Rental Community is a property subdivided by short term leases, not to exceed 36 months, **into two (2)** or more separate dwelling units or spaces. A Residential Rental Community does not include Condominiums, Manufactured Home Rental Communities, or Recreational Vehicle Parks.

2.36 **Road/Street**

The terms "street" or "road" are interchangeable and mean a vehicular way, including culverts and bridges, and are used to describe all vehicular ways regardless of any other designation they may carry. All roads shall be categorized into one of the following functional classifications:

2.36.1 **Arterial Road**

Arterial roads are those that are principally regional in nature, which will serve vehicular traffic beyond the limits of a subdivision; or connect one collector or arterial with one or more collectors or arterials. Arterial roads include any road used for through or high-volume traffic (> 10,000 average daily trips), or any road included as an arterial on a county or city transportation plan.

2.36.2 **Collector Road**

Collector roads are those that connect one local road with one or more local roads; or any road with > 1000 average daily trips that is not an arterial road.

2.36.3 **Local Road**

Local roads are those that principally provide direct access to lots within a subdivision and have less than 1000 average daily trips.

All roads Arterial, Collector, and Local roads shall also be classified as follows:

2.36.4 **Urban Road**

For the purposes of this ordinance, an urban road is any road situated such that any of the lot frontages are less than 125 feet. Any road with a curb and gutter design will be considered an urban road.

2.36.5 **Rural Road**

For the purposes of this ordinance, a rural road is any road situated such that any of the lot frontages are 125 feet or more.

2.36.6 **Major Thoroughfare**

Major thoroughfare includes arterial roads, as defined herein, and all roads included either now or in the future in the Walker County Long Range Transportation Plan.

2.37 **Subdivision**

The division of a tract of land into two or more parts to layout (1) a subdivision of the tract, including an addition; (2) lots; or (3) streets, alleys, squares, parks, or (4) 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 (Sec 232.001, Texas Local Government Code, as amended. The Walker County Commissioners Court has adopted guidelines, incorporated in these

Regulations as Appendix A, stating when Owners are required to file a plat for a subdivision.)

For the purpose of these Regulations, subdivisions shall be classified as either urban or rural, as follows:

2.37.1 Urban Subdivision

Urban subdivisions are any subdivision such that any of the lot frontages are less than 125 feet.

2.37.2 Rural Subdivision

Rural subdivisions are any subdivision such that any of the lot frontages are 125 feet or more.

2.38 Travel Way

The portion of a road or roadway intended for vehicular travel. Where concrete curb is installed, the travel way shall be measured LOG to LOG. In cases where a rollover curb (i.e. 4"x12" curb) is installed, the travel way shall be measured from the inside edge to the inside edge of the rollover curb (i.e., the rollover curb is not included as part of the travel way). The travel way also does not include gravel or paved shoulders.

2.39 TxMUTCD

The latest edition of the Texas Manual on Uniform Traffic Control Devices.

2.40 Utility

All persons, firms, corporations, partnerships, municipality, or other private authorities providing gas, electric, water, sewer, drainage facilities, telecommunications, cable television, or other services of a similar nature.

Section 3 - Application Review and Approval Procedures

General Requirements

- 3.1 Every Owner of any tract of land situated outside the corporate limits of any city in Walker County, Texas must apply for approval and have a plat of the subdivision prepared in compliance with these regulations as authorized by Chapter 232 of the Texas Local Government Code and under the platting and applicability guidelines included in Appendix A. No plat shall be approved for filing in the unincorporated areas of Walker County, Texas without meeting the requirements of these regulations unless specifically exempted. (See Platting Guidelines included as Appendix A)
- 3.2 If the property to be platted lies entirely within the limits of a city, the Owner shall consult directly with that city pertaining to all platting procedures and requirements.
- 3.3 If the property to be platted lies entirely outside of the limits of a city and all ETJs, platting procedures and requirements shall be in accordance with these Regulations.
- 3.4 If the property to be platted lies fully or partially within the ETJ of a city, the platting procedure shall be accomplished in accordance with the most current applicable agreement between the County and that city. A table is included in Appendix E summarizing the plat review and approval authority for the various ETJ's within the County.
- 3.5 In those ETJ's where the agreement provides for a joint review by both the city and the County (reference is made to Appendix E), an Application shall be filed with the entity or office required by the agreement.
- 3.6 It is the obligation of the Owner to submit all information necessary to permit proper review by the County. If this is not done, the submission will be rejected and a new application must be filed.
- 3.7 All subdivisions of land must either be approved for an exception under State or Local exceptions (See Appendix A), or complete all required applications and approvals required herein. All applications for an exception must be approved by the DPD and/or the County Engineer and have an affidavit of exception on the current form filed in the records of the County Clerk.
- 3.8 All applications shall be marked as to the category of application: Exception, Variance, Plat, or Re-plat / Amending Plat. Additionally, applications shall include any request for consideration as a plat seeking consideration under the requirements of a Minor Subdivision. A separate application governed by independent timelines and processes will need to be submitted for each category of application requested and/or necessary for the completion of a project.
- 3.9 All applications must include all submittals as required herein, or shown on the "Walker County Subdivision Regulations Application Checklist" attached as Appendix D. Appendix D is provided as a guide to assist the applicant in the application process and does not provide complete details of each individual requirement, the detailed requirements are provided in the text and appendices of these regulations.
- 3.10 Once an application and application fee are submitted, no refund of any fees will be given unless required by statute or approved by Commissioners Court. There will be no refund due to an application being submitted incomplete or the withdrawal or cancellation of an application or project. 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.

- 3.11 All subdivisions of land not otherwise excepted by these regulations must submit a plat application for approval prior to filing a plat or subdividing any property in the unincorporated areas of Walker County. For certain platting such as amending plats, lot combination in existing subdivisions, and minor subdivisions with prior approval from the DPD and/or County Engineer a minor plat complying with the County's standards may be submitted. The names of the proposed subdivision and any of the physical features (such as streets, parks, etc.) must not be so similar in spelling or pronunciation to the names of similar features in Walker County, as to cause confusion. All streets and roads must be named on the plat, a list of road names must be submitted by the Owner to the Department of Planning and Development, and approval of the names received, prior to the submittal of the plat application for review and approval.
- 3.12 The Owner must submit six fully signed and executed copies of the plat on 18"x24" media, three paper copies, and three mylar copies. In addition to the plat the Owner must submit 3 paper copies of all submittals along with the following digital files for of any plans, plats, exhibits, studies, or other documents required by these regulations for all applications:
- a) A copy of all items in an Adobe .pdf format;
 - b) A copy of all plans, plats, maps, or spatially displayed or related documents and data in .dwg format or pre-approved alternate format.
 - c) A copy of all features shown on the plat must be provided in ESRI shapefile format including but not limited to roads, rights of way, easements, lot lines, property lines, section and block outlines, etc.

All entities or objects within the AutoCAD drawing file shall be at zero elevation. The coordinate system of the electronic drawing and shapefile shall be the Texas State Plane Coordinate System, Central Zone, U.S. Survey feet, grid coordinates. Right-of-way centerlines, real property boundary lines, {lots, blocks, external subdivision boundary, rights-of-way, etc.}, and text shall each reside on independent or separate layers. All documents required to be submitted by a registered professional land surveyor or professional engineer must be sealed and signed. *An exemption from the requirement to submit a digital map may be granted if the Owner of the tract submits with the plat application an acknowledged statement indicating that the digital mapping technology necessary to submit a map that complies with this subsection was not reasonably accessible, including justification as to why the technology is not reasonably accessible.*

- 3.13 To protect the public interest, the Commissioners Court of Walker County hereby decrees under the provisions of Chapter 232, Texas Local Government Code, that the Owner of any tract of land that desires to obtain the approval necessary for recording a subdivision plat in the County Clerk's Records of Walker County shall construct all roads and drainage facilities, including storm water detention, along with any items required by other governmental agencies in said subdivision to the standards and specifications set forth in the Engineering Guidelines incorporated as Appendix B of these Regulations before offering said plat for approval, unless financial surety is approved and provided in accordance with Section 6, construction plans are approved by the Commissioners Court, and all necessary permits have been issued. -
- 3.14 If an Owner wishes to construct improvements prior to filing a plat then the owner must submit a variance request, requesting a revised process for submittal and approval of infrastructure.
- 3.15 All road and drainage improvements shall be designed and certified by a Professional Engineer

licensed to practice in Texas. All plans and specifications shall conform to the requirements of these regulations.

- 3.16 The Owner shall submit construction plans, sealed by a Professional Engineer, for roads, drainage, traffic signage, and utilities within the proposed subdivision to the Planning and Development Department and obtain plan approval from the Commissioners Court prior to beginning construction. These plans shall show the location of water, sanitary sewer, and storm sewer utilities, and shall show proposed easements for privately owned utilities (electric, cable television, gas, telephone, etc.). Utilities will be reviewed based on their impact on the right of way, public infrastructure, and the floodplain. These plans shall include the design requirements as described in Appendix B, Engineering Guidelines.

Pre-Application Meeting

- 3.17 It is strongly recommended that the Owner request and attend a pre-application meeting with the Walker County Department of Planning and Development prior to all Plat Applications.
- 3.18 The Owner must submit a request for this meeting and is encouraged to bring to the meeting any of the application documents listed in Appendix D.
- 3.19 A Pre-Application Meeting will generally be scheduled within 10 business days of the receipt of a completed request and the Owner will be notified of the time and date of the meeting. The time, date, duration, and location of the meeting will be at the complete discretion of the County.
- 3.20 The Pre-Application Meeting will allow the Staff to provide some information on the plat application processes, and allow Owner to ask questions related to policy in relation to a potential application.
- 3.21 A Pre-Application meeting does not constitute a Plat Application.

Plat Application

- 3.22 A Plat Application must be submitted and approved prior to any plat being filed for all subdivisions of land subject to these regulations. (See Appendix A for additional guidance on applicability)
- 3.23 Applications and any revised applications or responses to conditional approvals or disapprovals must be submitted during a scheduled submittal meeting with DPD or assigned staff. The Owner or the Owner's designated representative must attend the meeting. This meeting may be scheduled in conjunction with a pre-development meeting if so desired by the applicant.
- 3.24 The Application must include the documents and other information required by these regulations.
- 3.25 All Plat Applications shall include the fee as required by the currently adopted Schedule of fees.
- 3.26 All Plat Applications must include a completed and executed Application Form in its most current version. The application form will be available from the Department of Planning and Development, and the DPD has the authority to update or change this form without the need for any additional action by Commissioners Court.

- 3.27 All Plat Applications shall include copies of the current filed deed for the parent tract.
- 3.28 All Plat Applications shall include a copy of a valid Title Abstract or Title Report completed to current ownership for the parent tract from a title company or attorney.
- 3.29 All Plat Applications shall include a copy of a Final Plat in compliance with these Regulations and including all final signatures and certifications.
- 3.30 All Plat Applications shall include such documents as necessary to identify the Owner or Owner's agent authorized to sign documents in relation to the plat. This may include, but is not limited to powers of attorney, articles of incorporation, and title documents.
- 3.31 All Plat Applications not specifically exempted from the requirement to submit a detention/drainage study or flood study under these regulations, and all Subdivision Applications that include the construction of any improvements required or regulated under these regulations must include completed plans, sealed by a Registered Professional Engineer authorized to practice in Texas, for all improvements. The plans must comply with these regulations including but not limited to Appendix B. In addition, all plans must be satisfactory to the Commissioners Court.
- 3.32 All Plat Applications proposing new streets and roads must include copies of a written approval from the governmental authority having jurisdiction over 911 addressing that all road names and spellings included in the plat have been authorized for use.
- 3.33 All Plat Applications that do not indicate plans for the connection to, or installation of, a TCEQ approved municipal wastewater system must include an approved OSSF Subdivision Planning Materials Submittal for Subdivision Development from the TCEQ Authorized Agent, unless exempted in writing. No lot or tract shall be included within any application for subdivision in violation of state law or local order, including, but not limited to the Texas Administrative Code, Title 30, Chapter 285, and the Walker County Regulations for on-site sewage facilities.
- 3.34 All Plat Applications planning to utilize a TCEQ approved municipal wastewater system must include a letter from the wastewater provider including a reference to the provider's valid Certificate of Convenience and Necessity (CCN) or documentation of an application, indicating that the provider is prepared to provide sewer services for to the proposed subdivision.
- 3.35 All Plat Applications shall include letters of serviceability from all water and electric providers including the name, phone number, and e-mail address of the utility company contact. The letter must include a reference to the subdivision and the number of lots to be served.
- 3.36 If a person submits a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the plat application must include a written statement that:
- (1) is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state; and
 - (2) certifies that adequate groundwater is available for the subdivision.
 - (3) The certificate shall be submitted with a TCEQ approved form.
 - (4) The report shall include a letter of receipt and comment from the Bluebonnet Water

Supply District.

- 3.37 All Plat Applications that require or include the construction of improvements must include an approved permit issued under the Walker County Regulations for Flood Plain Management. All plats and plans shall conform to the Walker County Floodplain Regulations regardless of the permitting requirements.
- 3.38 All Plat Applications that require a variance to be granted must submit a copy of all approved variances with the application.
- 3.39 All Plat Applications requiring the construction of improvements must include a detailed and itemized report including the construction cost estimate of all road and drainage improvements sealed by a registered professional engineer authorized to practice in Texas. The report must be acceptable to the County Engineer and the Commissioners Court in format and content.
- 3.40 All Plat Applications requiring the construction of improvements must include a maintenance plan in the form of a document signed by the Owner specifying the mechanism and/or entity that will be responsible for maintenance of the public improvements within the subdivision until such time, if any, the roads, drainage, and associated appurtenances are adopted for public maintenance by Walker County. The plat must include a note identifying the entity referenced in the maintenance plan that shall be responsible for the on-going maintenance of the roads, signage, drainage, and other improvements within the subdivision, until such time, if any, said infrastructure is adopted into public maintenance.
- 3.41 All Plat Application shall include any necessary approvals from other governmental agencies such as Texas Department of Transportation, Groundwater Districts, Army Corps of Engineers, etc. Any plat proposed within 2000 feet of the Trinity River or Lake Livingston shall include a letter of "no objection" from the Trinity River Authority. Any plat proposed within 2000 feet of Lake Conroe shall include a letter of "no objection" from the San Jacinto River Authority. Any plat proposing to connect to or provide access from a road under the maintenance or control of the Texas Department of Transportation shall provide written approval of said access or connection. It is the sole responsibility of the Owner and/or the Owner's Representative to properly research any approvals that are required from other agencies. Acceptance of an application by Walker County does not waive any responsibility or requirement for compliance with any outside agency.

Review Process

- 3.42 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 Appendix D, as an aid to compliance. 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 affects program costs and expenses and may result in increases in the application fee.
- 3.43 Once an application and application submittal fee are submitted no refund of any fees will be given

unless required by statute or approved by the 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.

- 3.44 An application is considered submitted for review on the date application, revised application, or resubmittal is received by the Walker County Department of Planning and Development at:

**1313 University Avenue, Suite A
Huntsville, TX 77320**

- 3.45 Delivery of the application must take place in accordance with the administrative criteria set by the Walker County Department of Planning and Development. The Walker County Department of Planning and Development does not receive any applications on non-business days. Unless an alternative submittal process has been agreed to in advance and in writing by the DPD, all submittals must take place at a submittal meeting scheduled in advance by the Owner.
- 3.46 The DPD 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, specifying the method and type of payment, and specifying the form of submittal.
- 3.47 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 complete 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.
- 3.48 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. The missing documents or other required information must 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 for 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 Sections 3.42 - 3.48 will begin again. This process will continue until all documents and other required information are submitted, or until the Application expires (See Section 3.67).
- 3.49 If an incomplete application is submitted for review, but the application fee and completed application form are submitted, the Owner may request a "Guidance Review" from the County on the incomplete application prior to submitting the missing documents or other required information in the revised application. The guidance review is a voluntary process designed to improve the Owner's Application without being subject to the strict timelines, revision processes, and rejections processes surrounding completed applications. The DPD and County Engineer are not required to conduct a guidance review of any incomplete applications unless the DPD agrees 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 DPD. A "Guidance Review" may only be requested or granted on withdrawn or incomplete applications. 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.

- 3.50 Once an application is considered complete and regulatory review has begun no additional documents or other information may be submitted for review, with the exception of a response to a conditional approval or disapproval by the Commissioners Court or its authorized representative. If an application is withdrawn then a revised application may be submitted under the conditions allowed of this policy.
- 3.51 Following the receipt of a complete Application, the DPD and/or the County Engineer will review the Application for compliance with these regulations and forward the application and the review comments to the Commissioners Court for action.
- 3.52 The DPD and/or County Engineer will submit a copy of the application review(s) to the Commissioners Court, the person authorized by the Commissioners Court, or, in the case of a joint review where the county is not acting as the authorized office, to the specified authorized office.
- 3.53 Unless an Owner successfully withdraws an application, the DPD and/or County Engineer will refer the original application along with comments and recommendations to the Commissioners Court or person designated by the Commissioners Court for action.
- 3.54 The Commissioners Court or its designee will consider the plat application for approval within 30 days of the date of the receipt of a complete application, unless a valid extension is allowed for under law or has been applied for and granted by the Owner.
- 3.55 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.
- 3.56 If an application is disapproved, or approved with conditions, by the Commissioners Court or its authorized representative shall provide a written list of 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 response, the response should be submitted as a single submittal addressing each condition or reason.
- 3.57 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) and quantities 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 when submitting the response.
- 3.58 Following the submittal of a response to a conditional approval or disapproval, the Commissioners Court and/or its designee shall review the response and take additional action to approve, approve with conditions, or disapprove the application within 15 calendar days.
- 3.59 The process described in Sections 3.57 through 3.59 shall continue until the application is approved by the Commissioners Court, is approved by the Commissioners Court's designee, expires, or is withdrawn.

- 3.60 At any time following the submittal and acceptance of a completed application the DPD or County Engineer may recommend the application for action by the Commissioners Court or a person herein designated by the Commissioners Court.
- 3.61 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.
- 3.62 Following approval of a plat for filing by the Walker County Commissioners Court, the Owner shall submit the final plat to the County Clerk for recording in accordance with the requirements of the County Clerk's Office.
- 3.63 If a final plat is not recorded within five years of the approval of the plat for filing by the Commissioners Court, the approval of the final plat expires. A single six-month extension may be granted by the Commissioners Court. The extension must be requested in writing by the Owner at least 30 days prior to the expiration.

Withdrawal of an Application

- 3.64 If the Owner wishes to withdraw the application, the Owner must submit a request for an administrative withdrawal of the original application on the current County form. Withdrawal of an application is voluntary and must be requested by the Owner on an approved form. An application is withdrawn can only be submitted as a new application, however, it may be submitted within 90 days of the withdrawal, under the same application number, and pay only the increase in fee that would be charged for a 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 and pay the fee for a new application.
- 3.65 An application submitted following a withdrawal will be processed under a new timeline starting with a review for completeness under these regulations. No replacement applications will be accepted once an application has been accepted as complete without the original application being withdrawn.
- 3.66 The Owner may voluntarily submit a withdrawal of application and replacement application only if approved by an authorized representative of the Commissioners Court.
- 3.67 The DPD and/or the County Engineer are hereby authorized to approve or deny any requests for extension or application withdrawal and/or replacement.

Expiration of an Application

- 3.68 Applications shall automatically expire in 120 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 5 years from the original date of submittal.

Minor Subdivisions

- 3.69 Minor subdivisions are subdivisions with four or fewer total lots, that are not located within an existing

platted subdivision, and that do not require the construction of any road or drainage improvement under these regulations aside from detention. (See definitions section)

- 3.70 Minor Subdivision Applications while not exempt from meeting the detention requirements of these regulations, State, or Federal law, are not required by these regulations to submit engineering plans or a drainage study for review by the County as long as the plat includes the Minor Plat drainage certifications under C10.
- 3.71 Minor Subdivisions are not required to submit 911 name approvals, construction cost estimates, groundwater reports, bonding, maintenance plans, or engineering drawings required for Plats, because by definition these plats do not include or require the construction of said improvements.
- 3.72 Minor Subdivisions shall be submitted in the same formats and quantities as required under Section 3.12.
- 3.73 If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat. A note to this effect shall be placed on the face of the plat.
- 3.74 The DPD and/or the County Engineer are hereby authorized to approve, disapprove, or approve with conditions all plat applications involving Minor Subdivisions. Following the approval of a plat for a Minor Subdivision, the plat will be placed on the Commissioners Court agenda to be approved for filing.
- 3.75 If any portion of the original parent tract was subdivided within the previous five years utilizing a state or local exception, then all daughter tracts from the parent tract subject to the exception shall also be included in the total lot count to determine eligibility for Minor Subdivision plats.

Amending Plats and Re-plats Process

- 3.76 Re-plat and Amending Plat applications shall not be subject to the same review timelines and procedures that relate to the approval of plat applications.
- 3.77 Re-plats or Amending Plats otherwise meeting the requirements of a Minor Subdivision will be allowed to utilize the submittal requirements for Minor Subdivision Applications; all other Amending Plats or Re-plats shall meet the same submittal requirements as listed for Plat Applications within these regulations.
- 3.78 As re-plats and amending plats are subject to different procedures and timelines as outlined in Chapter 232 of the Texas Local government code, these applications will be processed in accordance with those requirements (see Section 5).

Section 4 - Plat Requirements

Every plat shall include all of the following:

- 4.1 Date, north arrow, scale, and name of the proposed plat.
- 4.2 All portions of the plat must be legible without magnification.
- 4.3 The plat shall be prepared by a Registered Professional Land Surveyor.
- 4.4 A vicinity map, drawn at a scale appropriate to show all nearby major roadways and sufficient in detail to identify the location of the proposed plat.
- 4.41 The scale of the plat shall not be greater than 200 feet per inch, and shall be to a standard engineering scale.
- 4.5 The plat shall be certified as to accuracy by the surveyor preparing the plat and show in reasonable detail the location of and width of existing and proposed streets, roads, alleys, lots, parks, easements, and other related features within the subdivision.
- 4.6 The plat shall be drawn on tracing cloth or other permanent type of material consisting of one or more sheets measuring eighteen inches wide and twenty-four inches long. If separate sheets are used a key map showing the entire tract shall be drawn on the first sheet.
- 4.7 Bearings and distances, calling for the lines of established surveys, landmarks, and other data furnished, sufficient to locate the property on the ground, must be shown on the plat.
- 4.8 Lots and block numbers are to be arranged in a systematic order as shown on the plat in distinct and legible figures.
- 4.9 The plat (including the entire parent tract if only a portion of that tract is to be subdivided) shall be shown on a single sheet, regardless of its acreage. The plat may also be separately shown on multiple sheets if necessary to show all detail and information as required by this section.
- 4.10 Name, address, telephone number, and email address of the professional individual(s) or firm(s) responsible for the preparation or certification of the plat.
- 4.11 Name, address, telephone number, and email address of the property Owner(s) of record.
- 4.12 All adjacent property Owner's names, deed record, or subdivision name, block, and lot number.
- 4.13 County boundaries, city limits, ETJ boundaries, and subdivision section and/or phase boundaries.
- 4.14 Size, in acres, of all daughter tracts including the remaining portion of the original tract.
- 4.15 Centerline tangent lengths and curve data for all proposed roads.
- 4.16 Road names and road designation (whether the road will be public or private), and right-of-way width for all proposed roads within and all existing roads abutting the plat. All rights-of-way and easements shall comply with Appendix B and Appendix F.
- 4.17 Survey ties across all existing right-of-way located adjacent to the boundary of the subdivision. Each tie shall show the bearing and distance from a proposed property pin to an existing property

pin or fence if a pin cannot be found. Based upon this tie, an approximate right-of-way width shall be shown. The intent of this requirement is to assist in determining if the additional right-of-way is needed.

- 4.18 Any existing County maintained road right-of-way that joins the tract being subdivided shall have the same right-of-way widths and setbacks required herein. The additional right-of-way as might be required shall be furnished by the Owner and measured from an acceptable centerline alignment. The dedication of additional rights-of-way and setbacks along existing County maintained roads is not required to exceed the boundaries of the parent tract(s).
- 4.19 A dimension from the centerline of any existing roadway's pavement or causeway to the edge of the existing or proposed right-of-way.
- 4.20 Any area dedicated for road right of way shall be shown with bearings and distances, and be included on the plat drawing or in the plat notes the acreage of the dedicated road right of way.
- 4.21 All existing property lines and proposed lot lines with approximate bearings and dimensions. For required lot widths and minimum lot size, refer to Appendix B.
- 4.22 Building setback lines for each proposed lot. For building setback requirements, refer to Appendix B. Building setback lines can be included by a note on the plat at the owner's discretion.
- 4.23 All lot lines shall stop at the right-of-way lines; under no circumstances shall they extend past or into the right-of-way.
- 4.24 Proposed easements for detention basins, if needed, based on the requirements outlined in Appendix B.
- 4.25 Location of all existing and proposed easments including, but not limited to those outlined in Appendix B.
- 4.26 The location, zone classification, and panel effective date of the 100-year floodplain as identified on the most current Walker County Flood Insurance Rate Map (FIRM), published by the Federal Emergency Management Agency (FEMA).
- 4.27 The location of the proposed cluster mailboxes, if required.
- 4.28 If the proposed plat is to be a private subdivision (containing private roads), the title of the plat shall contain the phrase, "A Private Subdivision". Refer to Section 9 for additional requirements.
- 4.29 All existing and proposed plat boundary lines, phase/section lines, and lot lines with bearings and distance. Bearings shall be based on the Texas State Plane Coordinate System, Central Zone. Distances shall be expressed in U.S. Survey feet, and state whether distances are "Grid" or "Surface". A Combined Scale Factor shall be specified on the face of the plat to eight decimal places (example: 0.12345678) to facilitate the conversion of surface distances to grid distances. At least two external boundary corners of each block within the subdivision shall have grid coordinates depicted on the plat to the nearest one-hundredth of a foot (0.01 feet).
- 4.30 Owners are responsible for having surveys conducted and survey monuments installed in accordance with all the requirements and procedures established by Walker County and the Professional and Technical Standards of the Texas Board of Professional Engineers and Land

Surveyors. All property boundary corners, angle points and points of curvature or tangency must be monumented or referenced by corner accessory monumentation carried out by a registered professional land surveyor. All monuments must:

- a) Be set of sufficient depth to retain stable and distinctive location;
- b) Be of a size and material, that in the surveyor's judgement, will best ensure that the monument will withstand the deteriorating forces of nature;
- c) Include a cap or marker identifying the responsible registrant, firm or associated employer;
- d) Include a notation on the applicable plan or plat that the corner was either found or set and a description of its physical characteristics; and
- e) Be exposed for inspection if requested by County.

- 4.31 All plats shall make accommodation for any necessary easements, rights-of-way, or lot design necessary to accommodate the improvements related to the subdivision as required by these regulations
- 4.32 Any vertical elevations depicted on the plat shall be expressed in U.S. Survey feet, and shall indicate the specific vertical datum used. Describe and locate at least one vertical reference mark used to verify or establish said datum, and indicate the vertical elevation used at each vertical reference mark.
- 4.33 Roads rights of way shall be dedicated to the public except as indicated in Section 8. The dedication of all public roadways and easements shall be accomplished free of liens. All rights-of-way and easements shall be in compliance with Appendix B and Appendix F. All dedications of a right of way shall be by easement and in conformance with these regulations. The dedication shall be accompanied by a plat note as found in Appendix C1. The Owner's and any lien holder's dedication, and restrictions if any, duly acknowledged in the manner required for acknowledgement of deeds, shall also be provided.
- 4.34 If public roadways are to be built as part of the plat, the plat note regarding the responsibility for construction of roadways is found in Appendix C2.
- 4.35 The plat note regarding Owner's responsibilities as found in Appendix C3 must be included if not contained in the Owner's dedication.
- 4.36 All proposed easements and existing easements of record that have a designated route shall be shown on the plat with bearings and dimensions. The Owner shall be responsible for coordinating with all utility providers the location of all utility easements that are shown on the final plat.
- 4.37 If there are any areas within the plat that include a FEMA-mapped floodplain with any Zone A classification, or if there exists within or adjacent to the plat any water-course whose upstream drainage basin is larger than 64 acres, the plat shall also show the extent of the 100-year floodplain as determined by an engineering study under the seal of a Registered Professional Engineer. This study shall be sufficient in scope to determine and establish a base flood elevation (BFE) for all points within the plat in accordance with FEMA approved methodologies and standard engineering practices.
- 4.38 For plats where a FEMA-mapped floodplain with a Zone AE classification exists within the subdivision, the BFE established by the associated FEMA-published flood study may be substituted for the engineering study.

- 4.39 A minimum lowest finished floor elevation (FFE) for buildings shall be established for each lot adjacent to the floodplain. This minimum FFE shall be established in accordance with the most current edition of the Walker County Floodplain Regulations. FFE shall utilize the same vertical datum as used with the BFE determination, and shall include information as to the elevation of the FFE above the BFE.
- 4.40 The plat note found in Appendix C4 for Commissioners Court approval, including authorization for the County Clerk to file the plat for record, and the County Clerk's certification as found in Appendix C5 must be included on all p. The County Judge's approval and the County Clerk's certification shall be located in the lower right hand corner of the last first sheet of the plat with the County Clerk's approval being last. These signatures shall be obtained after approval by the Walker County Commissioners Court.
- 4.41 All variances granted shall be listed in the notes section of the plat.
- 4.42 All parcels within the boundary of the subdivision shall have a block and lot number shown on the plat drawing.
- 4.43 If any lot within the plat will be served by an on-site sewage facility, a signature block as found in Appendix C6 shall be placed on the plat. This block shall show that a properly licensed individual has examined the plat and that it complies with the Walker County On-Site Sewage Facility Regulations, Construction Standards for On-Site Sewage Facility Regulations as published by the Texas Commission on Environmental Quality (TCEQ as amended. The Registered Sanitarian or Engineer that prepared the OSSF planning materials for the developer must sign this signature block.
- 4.44 If rural route mailboxes are proposed, see Appendix C7 for placement of such mailboxes.
- 4.45 If any areas of the plat are located within the ETJ of a city, the signature block as found in Appendix C8 relating to floodplain regulation shall be included on the plat.
- 4.46 If any areas of the plat are located outside of incorporated areas, the plat note as found in Appendix C9 regarding the requirement to obtain a unique Development Permit from the Walker County Floodplain Administrator prior to any manmade change to improved or unimproved real estate, including but not limited to the placement of a structure or surface improvement.
- 4.47 All plats shall include the appropriate drainage notes/certifications as found in Appendix C10.
- 4.48 If the roads within the subdivision will be private, include the appropriate note(s) per the requirements of Section 8.
- 4.49 It is the responsibility of the Owner to assure that the proposed name of the subdivision is not duplicated. Subdivisions with different sections are considered unique. The Owner shall check with the County Clerk's records for verification.
- 4.50 A culvert schedule shall be calculated by a P.E. and included on the plat in table form for all proposed driveway culverts. The table shall include the adjoining street name, lot and block number, and diameter of each culvert. The design requirements are outlined in Appendix B and in the *Regulations for Walker County Driveway Permits, Design, and Materials*.

- 4.51 The Owner shall provide a letter of serviceability from an entity or entities providing water service. If water service to the subdivision will be by individual private wells, include a note on the plat that says that all lots will be served by private, on-site wells.

Section 5- Amending Plats, Re-plats, or Vacating a Plat

- 5.1 The Owner of a previously recorded lot may create an amended plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:
- a) The changes do not affect any applicable County regulations, including zoning regulations if the County has authority to adopt zoning regulations; and
 - b) The changes do not attempt to amend or remove any existing covenants or restrictions; and
 - c) All applicable requirements of Section 232.009 of the Texas Local Government Code, as amended, are met.
 - d) The amended plat is prepared in accordance with the final plat requirements of these regulations.
- 5.2 The vacation of an existing plat shall be accomplished in accordance with the applicable provisions outlined in Section 232.008 and/or 232.0083 of the Texas Local Government Code, as amended.
- 5.3 Walker County does hereby adopt, as an alternative to the provisions in Section 232.009 governing the revision of plats, the provisions in Sections 212.013, 212.014, 212.015, and 212.016 governing plat vacations, replatting, and plat amendment. The Commissioners Court 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.
- Instead of the purpose described by Section 212.016(a)(10), an amended plat may be approved and issued by the county to make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:
- a) the changes do not affect applicable County regulations, including zoning regulations if the County has authority to adopt zoning regulations; and
 - b) the changes do not attempt to amend or remove any covenants or restrictions
- 5.4 If an amended plat or a vacated plat is not recorded within two years of the approval by the Commissioners Court, the approval of the amended or vacated plat expires. The Commissioners Court grant a single six-month extension.

Section 6 - Financial Responsibilities and Guarantees

- 6.1 To protect the public interest, the Commissioners Court of Walker County hereby decrees under the provisions of Chapter 232, Local Government Code, that the Owner of any tract of land that desires to obtain approval of a subdivision plat for recording a plat in the County records shall construct all roads and drainage facilities, including storm water detention, and any other items required by other governmental agencies, in said subdivision to the standards and specifications set forth in the Engineering Guidelines incorporated as Appendix B of these Regulations before offering said plat for approval, unless the owner meets the requirements of Section 6.4.
- 6.2 When traffic signal and additional turn lanes are required due to anticipated future traffic generated by the subdivision as determined by the County Engineer or an independent traffic engineer, the cost of future traffic signal shall be included/added to the surety provided to the County. Installation of such signals shall be the responsibility of the Owner. Turn lanes and required signals shall be constructed in conjunction with the roadways. If improvements, turn lanes, traffic signals are required by Texas Department of Transportation(TXDOT) in relation the subdivision, then the Owner shall provide written documentation to the County that all necessary TXDOT permits, surety, and construction requirements have been met with the application.
- 6.3 If the subdivision is required to construct off-site storm water detention, then surety will be required for the construction of the detention facility prior to beginning construction of the subdivision improvements. This surety will be released upon completion of the construction of the detention facility and acceptance of the construction by the County.
- 6.4 If the Owner desires to have the plat approved before completion of construction of the roads and drainage, then the Owner shall give a good and sufficient security in the form of a bond, cash, or letter of credit acceptable to the Commissioners Court, with the form and content reviewed by the Walker County Criminal District Attorney's Office. The bond or letter of credit must:
- (1) be payable to the County Judge of Walker County and the Judge's successors in office;
 - (2) be in an amount determined by the Commissioners Court to be adequate to ensure proper construction of the roads and streets in and drainage requirements for the subdivision, the estimated cost of construction shall be based on the calculations of a Registered Professional Engineer and acceptable to the Commissioners Court. The security shall contain an amount sufficient for administering the re-bidding of the proposed construction should this become necessary.
 - (3) be executed with sureties as may be approved by the court;
 - (4) be executed by a company authorized to do business as a surety in this State if the court requires a surety bond executed by a corporate surety; and
 - (5) be conditioned that the roads and streets and the drainage requirements for the subdivision will be constructed:
 - (A) in accordance with the specifications adopted by the court; and
 - (B) within a reasonable time as set by the court

- 6.5 The release of the security shall be conditioned on the completion (in compliance with the Engineering Guidelines and these regulations) of all the roads and drainage facilities shown on the plat.
- 6.6 The Owner may be granted partial reductions of the security requirement upon written approval by the Commissioners Court, and, if applicable, in accordance with the City ordinance when the subdivision lies inside the ETJ of a city.

Section 7 - Maintenance

- 7.1 By accepting a subdivision plat for filing, the Commissioners Court does not thereby accept the roads or improvements in the subdivision for Ownership or maintenance by the County. The Owner of the platted lots and/or the entity identified in the Maintenance Bond will be responsible for maintenance of all roads within the subdivision until such time, if any, as the maintenance of the roads have been accepted by the County.
- 7.2 The entity named in the Maintenance Plan and the Owner shall be responsible for the maintenance of the roads and other associated drainage and improvements in the subdivision.
- 7.3 With the exception of utilities designed and installed in accordance with these regulations, including public water system valves and hydrants, no landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way, unless the Commissioners Court has granted a specific variance. Any such features proposed shall be included in the maintenance plan submitted with the Plat Application.
- 7.4 Once the construction has been completed and the County Engineer has reviewed the construction, the Owner shall provide the DPD with a paper copy and digital files of the "As-Built" plans showing the original approval signatures and the seal of a Registered Professional Engineer. These plans are to show the improvements as they were actually built. The files shall be in the same format as required in Section 3. After the "As-Built" plans are received and all construction deficiencies have been satisfied, the Owner's Engineer shall submit a dated, sealed, certification that all improvements have been constructed in accordance with the plans and the requirements of these regulations, unless a specific written variance has been granted, the form of this certification is subject to the approval of the DPD and/or County Engineer.
- 7.5 The County will consider accepting a road for maintenance only after dedication to the public of an easement for the roadway and associated drainage, and the minimum standards of these regulations being met. The County may also consider any other factors relating to the public's interest in their decision regarding accepting maintenance of the roads or drainage system.
- 7.6 In addition, written certification from a Registered Professional Engineer and the Owner is required, stating that the improvements were constructed in accordance with the applicable subdivision regulations in effect when the subdivision was recorded along with any written approved variances). If a final plat for the subdivision where the improvements are located was never recorded, the improvements must meet the current applicable subdivision regulations subject to any approved variances.
- 7.7 At the end of construction of the subdivision, but prior to consideration of the release of the construction surety or the acceptance of substantial completion of the roads by the County; the Owner shall provide to the County a bond in the amount of 10% of the total accepted cost of construction of the roads and drainage of the subdivision. This bond must be payable to the County Judge, or his successors in office, of Walker County, Texas and must be provided by the owner. Upon receipt of the additional surety and the acceptance of the substantial completion of the improvements by the County Engineer and the Commissioners Court, the County will continue to inspect the infrastructure for failure, defect, or other issue related to construction or materials for an

additional one year, with the exception of drainage improvements and road improvements proposed to serve future sections or not classified as local streets, these will continue to be inspected for a two year period. The surety will be released or reduced following the extended inspection periods as described, unless a failure of workmanship or materials, in the sole opinion of the Commissioners Court, has occurred. The Owner will be notified of any deficiencies and given the opportunity to repair such deficiencies. If the Owner does not provide repairs within 90 days, the bond may be used by the County to repair these deficiencies.

- 7.8 Following the extended inspection period detailed above, the Commissioners Court, at its discretion, may conduct a hearing to decide whether or not to accept the roads for public maintenance. The Commissioners Court is not obligated to accept any roads, drainage, or other improvements even when they meet the minimum criteria of these regulations, and may consider other factors related to the public benefit, including but not limited to, the benefits of maintenance and cost of maintenance, the number of dwellings or properties served by the roadways, and the benefits to countywide traffic when making this decision.
- 7.9 The enforcement of deed and plat restrictions are the responsibility of the Owner(s) of the subdivision. However, in the unincorporated areas of Walker County, and the Extraterritorial Jurisdiction, both the city and Walker County, shall have the right and authority to enforce plat restrictions through appropriate legal procedure. This requirement does not create an obligation or requirement on the part of the County or city to enforce any plat restriction unless, in the judgement of the city or County, the enforcement is in public's interest and deemed appropriate or necessary at the time of occurrence.
- 7.10 In the event that the roads and drainage infrastructure are accepted for public maintenance, the County will assume no responsibility for drainage ways or easements in the subdivision outside of the road right-of-way or adjacent easements. Maintenance and liability of improvements not directly related to the roadway and drainage ways, including but not limited to landscaping, illumination, sidewalks, utilities, water quality features, or any other improvements required by other governmental agencies shall not be the responsibility of the County unless specifically approved for maintenance by the Commissioners Court.

Section 8 - Private Subdivisions

If an Owner wishes to create a subdivision utilizing private roads, it must meet the following additional requirements:

- 3.79 Private roads must meet all County road standards, except where specific variances have been granted by Commissioners Court for adequate cause in each case.
- 3.80 The title of the final plat for private subdivisions shall contain the phrase, "A Private Subdivision".
- 3.81 The subdivision plat and restrictions must contain a statement that Walker County will at no point be under any obligation to accept maintenance of the roads or associated drainage features, as the roads and associated drainage features were developed and approved, by request of the owner, specifically for private maintenance.
- 3.82 The plat must identify the entity identified in the maintenance plan that shall be responsible for the on-going maintenance of the roads, drainage, and other improvements within the subdivision.
- 3.83 The plat must include a note identifying the entity referenced in the maintenance plan that shall be responsible for the on-going maintenance of the roads, signage, drainage, and other improvements within the subdivision.
- 3.84 The subdivision plat must contain a statement that the entity referenced in the maintenance plan must ensure that the roads, signage, drainage, and other improvements shall be maintained to a standard that will allow emergency vehicles access for the roadway design speed in perpetuity.
- 3.85 The plat must contain a requirement that every deed contains a notice to the grantee that all roads are private, and state the name of the entity that shall be perpetually liable for maintenance, that the County will never accept them for maintenance, and that the quality of the roads must be maintained as to not affect access by public service agencies such as police, fire, and emergency medical services.
- 3.86 All arterial roads must be dedicated to the public and constructed to County standards. Other roads must be dedicated to the homeowners association or other entity identified within the maintenance plan for the use of the property Owners, their assigns and successors, and emergency response agencies.
- 3.87 A sign must be placed at the entrance of the subdivision clearly stating that the roads in this subdivision are private roads. The location of this sign must be shown in the construction plans.
- 3.88 Any Owner that gates the entrances to the subdivision must provide either a crash gate or a lockbox and a letter of approval from all of the affected emergency response agencies stating their approval of full-time access to and from the subdivision.
- 3.89 All road signs and signage in the subdivision shall be marked private, and include design requirements as adopted by the County for public and private roads.
- 3.90 The County will not be responsible for providing enforcement of traffic control within private subdivisions.

Section 9 - Variances

- 9.1 A variance is a grant of relief to a property owner from strict compliance with these regulations. The intent of a variance is not to simply remove an inconvenience or financial burden that may result from compliance with applicable regulatory requirements. Variances are intended to help alleviate an undue hardship that would be caused by the literal enforcement of the subject ordinance requirements. Variances are intended to provide relief when the requirements of these regulations render construction or placement of improvements impractical or impossible because of some unique or special characteristic of the subject property itself.
- 9.2 The Commissioners Court of Walker County shall have the authority to grant variances to these Regulations when the public interest, improved design functionality, or the requirements of justice demands relaxation of the strict requirements of the rules.
- 9.3 Any person who wishes to receive a variance shall apply with the proper forms and fees to the Department of Planning and Development.
- 9.4 All variances must be applied for separately from and prior to the application to which the variance is applicable and shall include all applicable information necessary for the review of the variance. In cases where an applicant has received a variance a copy of the approved variance must be submitted with any application to which it applies in order for the application to be considered complete.
- 9.5 The decision of the Commissioners Court whether to grant or deny a variance is at its complete discretion, and shall be final.
- 9.6 If a plat or variance is approved by the Commissioners Court or is approved with condition(s), documentation of the variance approval will be provided to the applicant following the approval of the Commissioners Court's minutes.
- 9.7 Unless the plat, plans, or construction is completed including any required contingencies, filing, and/or inspections, all variances granted will expire 3 years from the date they are granted unless a specific term is set by the Commissioners Court in its action on the variance or the variance is specifically extended in writing by Commissioners Court.

Section 10 - Penalties

- 10.1 Section 232.005 of the Texas Local Government Code, as amended, provides for the enforcement of the state subdivision laws and of these Regulations.
- 10.2 A person commits an offense if the person knowingly or intentionally violates a requirement of these Regulations, including the Engineering Guidelines and other appendices incorporated herein. Such offense is a Class B Misdemeanor, punishable in July 2011 by (1) a fine not to exceed \$2,000; (2) confinement in jail for a term not to exceed 180 days; or (3) both such fine and confinement. (Texas Penal Code, Title 3, Ch. 12, Sec. 12.03, as amended).
- 10.3 A person may be jointly responsible as a party to an offense if the person (acting with intent to promote or assist the commission of the offense) solicits, encourages, directs, aids, or attempts to aid another person to commit the offense (Texas Penal Code, Title 2, Sec. 7.01, as amended). Thus, a real estate agent or broker, construction contractor, a lender, an attorney, a surveyor, an engineer, a title insurer, or any other person who assists in violating these Regulations may also face criminal penalties.
- 10.4 Besides prosecuting a criminal complaint, the County Attorney or other prosecuting attorney for the County may file a civil action in a court of competent jurisdiction to enjoin any violation or threatened violation of these Regulations, and to recover damages.
- 10.5 A tract that has been subdivided without compliance with these Regulations will be ineligible to obtain a permit for the construction or modification of an On-Site Sewage Facility or the issuance of a Development Permit under the Walker County Floodplain Development, until such time as the tract has been brought into compliance.

Appendix A - Platting Guidelines

As a guide to the public in determining when it is necessary to file a plat and comply with these Regulations (as amended), the Commissioners Court (as an incident of its power to enforce the subdivision laws and regulations under Chapter 232, Texas Local Government Code, as amended) has adopted the following policy guidelines stating when the division of an existing tract shall be considered by the Court to be a subdivision requiring the filing of a plat by law and/or compliance with regulations adopted under Chapter 232 authorizing the regulation of plats and subdivisions of land, and thus requiring compliance with these Regulations:

A1 - Plat Required

A1.1 Unless otherwise specifically exempted in these regulations, the owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared and approved under these regulations 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 owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts.

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

A1.2 If a plat is required under these guidelines, it is immaterial that the division of daughter tracts is by contract, option, lease, or lease-purchase, rather than by deed, or that the daughter tracts are described by metes and bounds rather than lot and block.

A1.3 If the subdivision is for a Condominium Development, and if two or more structures, portions of structures, areas, or spaces are offered for sale, rent or lease, then the subdivision shall comply in all respects with these Regulations and the Walker County Engineering Guidelines. If compliance is required, an application for plat approval of the proposed Subdivision shall be prepared and submitted to the Commissioners Court in accordance with the terms and procedures set forth in these regulations. The final plat must be filed and recorded with the Walker County Clerk. This section excludes Manufactured Housing Communities separately regulated under the Walker County Manufactured Home Rental Community Regulations.

A1.4 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. The requirements of said regulations must be applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community. RV Park submittals must be submitted under the fee schedules and under the application requirements of these regulations.

A1.5 For the purpose of compliance with the Walker County Subdivision Regulations, any proposed Residential Rental Community, or addition to any existing Residential Rental Community, must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations. The requirements of said regulations must be applied to the Residential Rental Community in the same manner as they would to a Manufactured Home Rental Community. Residential Rental Community submittals must be submitted under the fee schedules and under the application requirements of these regulations.

A2 - Exceptions by Law

- A2.1 A property that has frontage on a public street and whose boundary has not changed since February 1, 2000, is considered a legal lot. *[Texas Court of Appeals, Elgin Bank v. Travis County]*
- A2.2 In accordance with Section 232.0015, Texas Local Government Code, as amended, the filing of a plat is not required when the Owner does not lay out a part of the tract as described by Texas Local Government Code 232.001 (a)(3), and when the subdivision meets one of the requirements listed below (A2.2.1 – A2.2.8). In compliance with 232 Texas Local Government Code and these regulations, all daughter tracts for any exception must meet the minimum frontage requirements as required by these regulations, not be part of a previously platted subdivision, and all exceptions must apply for and file an approved affidavit of exception.
- A2.2.1 All daughter tracts are greater than 10 acres. *[LGC § 232.0015(f)]*
- A2.2.2 The land is to be used primarily for agricultural use, as defined by Article VIII, Section 1d, Texas Constitution, as amended, or for farm, ranch, wildlife management, or timber production use within the meaning of Art. VIII, Sec. 1-d-1, Texas Constitution, as amended. *[LGC § 232.0015(c)]* If a tract of land ceases to be used primarily for these uses, the Owner shall be required to comply with these Regulations on the same basis as any newly divided tract. *[LGC § 232.0015(d)]*
- A2.2.3 A person makes a conveyance of four or fewer tracts, each of which is sold, conveyed, given, or otherwise transferred, to persons who are related to the Owner within the third degree of 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. *[LGC § 232.0015(e)]*
- A2.2.4 All daughter tracts are to be sold to veterans through the Veteran's Land Board Program. *[LGC § 232.0015(g)]*
- A2.2.5 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 the use of the public. *[LGC § 232.0015(h)]*
- A2.2.6 The Owner is a political subdivision of the State of Texas, the land is situated in a floodplain, and all lots are sold to adjoining landowners. *[LGC § 232.0015(i)]*
- A2.2.7 The Owner divides the tract into two parts and one new part is retained by the Owner and the balance of the property is transferred to another person who will further subdivide the tract subject to the platting requirements herein. *[LGC § 232.0015(j)]*
- A2.2.8 The Owner transfers all parts to persons who owned an undivided interest in the original tract and a plat is filed before any further development of any part of the tract. *[LGC § 232.0015(k)]*
- A2.3 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:

- A2.4 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
- A2.5 A copy of the deeds or other instruments creating the daughter tracts referenced in the affidavit.
- A2.6 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

A3 - Additional Exceptions

The Commissioners Court has adopted the following additional policy guidelines stating the division of an existing tract may be considered exempt from the requirement to file a plat and may instead apply for and file an affidavit of exception. All daughter tracts must have a minimum of 50 feet of frontage on a publicly maintained road, no portion of the tract is within a previously platted subdivision, and the subdivision meets at least one of the requirements listed below (A3.1- A3.11).

- A3.1 Any tract whose boundary has not changed since January 1, 1996, may be sold in its entirety without being platted.
- A3.2 A plat is not required when daughter tracts are created solely for purposes of platting them as individual subdivisions in their own right, providing that each daughter tract has at least 125 feet of frontage on a publicly maintained road. The Owner must submit to the Court the preliminary plat for the project as a whole before claiming this exception.
- A3.3 A plat is not required when two or more adjacent landowners, or a single landowner owning two or more adjacent tracts, adjusts or changes the property lines that separate their (the) respective tracts, so long as there is the same number of tracts in existence before and after the transaction. 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. 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. Each resulting tract shall be subject to the minimum lot size requirements of these Regulations and other applicable laws. This exception does not apply if the adjustment will change the boundary between two legally platted lots, or add or subtract land from a legally platted subdivision.
- A3.4 With the exception of exceptions under Section A2 and A3.3 (Adjacent Landowner) an exemption may not be exercised within five years of exercising another exemption.
- A3.5 A plat is not required when a smaller tract is surveyed out of the parent tract solely for the purposes 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.
- A3.6 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.

- A3.7 A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction.
- A3.8 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:
- A3.9 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
- A3.10 A copy of the deed for the parent tract(s).
- A3.11 A copy of a survey or surveys sealed by a Registered Professional Land Surveyor of the proposed daughter tracts, and their general location in relation to the parent tract.
- A3.12 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

Appendix B – Engineering Guidelines

B1 - Graphic Requirements

- B1.1. Provide legible construction drawings, to an accurate scale, and provide a north arrow where applicable. Construction drawings shall not conflict with the plat, specifications, or within the sheets. The plans and plat shall clearly present the proposed design for the development. Incomplete plan sets will be rejected.
- B1.2. The seal, date, and signature of the Professional Engineer responsible for the plans are required on each sheet developed by the design engineer.
- B1.3. Provide a cover sheet for projects involving three or more design plans, excluding detail sheets. Plan sheet numbers and titles must be listed on the cover sheet. Include a vicinity map to identify the project location. Show pertinent City Limits and ETJs on the vicinity map. Include the following note:

“The design of this project will not negatively impact this property or adjacent properties.”
- B1.4. Each set of engineering plans shall contain paving and drainage key drawings indexing specific plan and profile sheets.
- B1.5. Draw key overall layouts to a minimum scale of 1" = 200'.
- B1.6. Provide complete, clear stationing. Generally, stationing runs down the centerline of streets and is used for all improvements in and adjacent to the right-of-way. Plan stationing must run from left to right, except for short streets or lines originating from a major intersection, where the full length can be shown on one sheet.
- B1.7. Standard scales permitted for plans and profiles drawings are as follows:

1" = 20' Horizontal, 1" = 2' Vertical
1" = 40' Horizontal, 1" = 4' Vertical, or
1" = 50' Horizontal, 1" = 5' Vertical

Above scales are minimum; larger scales may be used to show details of construction.
- B1.8. Make a statement on the cover sheet referencing assumed control coordinates.
- B1.9. Each sheet of the plan and profile shall have a benchmark elevation and description defined. Projects in flood-prone areas shall be tied to the NAVD 1988 datum, or the datum used for current FEMA maps. If the property lies below the base flood level, the floodplain must be delineated graphically on all plan sheets.
- B1.10. If a roadway exists where plans are being prepared to improve or construct new pavement or a utility, label the existing roadway width, surfacing type, and thickness.
- B1.11. Show all street and road alignments on plans.
- B1.12. Show and label proposed pavement, typical cross-sections, details, lines and grades, and existing topography within the street right-of-way, and any easement contiguous with the right-of-way. At the intersection, the cross street details shall be shown at sufficient distance (20-foot minimum distance

outside the primary roadway right-of-way) in each direction along the cross-street for designing adequate street crossings.

- B1.13. Match lines between plan and profile sheets shall not be placed or shown within cross street intersections including cross street right-of-way.
- B1.14. A drainage area map shall be submitted and shall include drainage computations with drainage area and storm water flow labeled.
- B1.15. Basic plan and profile sheets shall contain the following information:
- a. The profile vertical scale shall be 1/10th the horizontal scale.
 - b. The plan view and profile view shall be on the same sheet whenever practical.
 - c. All existing and proposed utilities and pavement shall be on the same plan and profile sheet for a given section.
 - d. Identify lot lines, property lines, easements, rights-of-way, and outfalls.
 - e. Label each plan sheet as to street/easement widths, pavement widths, pavement thickness where applicable, type of roadway materials, curbs, intersection radii, curve data, stationing, existing utilities (type and location), and any other pertinent feature affecting design.
 - f. Show water, sewer, paving, and drainage design in and adjacent to right-of-way on the same plan and profile sheets. Graphically show flow line elevations and direction of flow for ditches.
 - g. Show and label all ditches, swales, culverts, headwalls, erosion control, detention ponds, and any other drainage structures or facilities.
 - h. Show and label floodplains.
 - i. Label proposed top of curb grades except at railroad crossings. Centerline grades are acceptable only for paving without curb and gutters.
 - j. Show in profile curb return elevations for turnouts.
 - k. Show existing and proposed station median noses or the centerline of median openings, including median width.
 - l. The design of both roadways is required on paving sections with a median.
 - m. In plan view, show station PCs, PTs, and radius returns. Show in profile station radius returns and grade change PIs with their respective elevations.
 - n. Show all water and sewer service leads in plan view.
 - o. Specify the rim and all flow line elevations at all inlets and junction boxes. Locate inlets within 5 feet of lot lines.
 - p. In profile view, show all storm sewer and label length, grade, material, and size.
 - q. In profile view, show and label existing ground profiles at both right-of-way lines.
 - r. The location of all existing and proposed water bodies on or immediately adjacent to the subject property.

B2 - Lot, Utility Easement, and Setback Requirements

B2.1. Lots shall have a minimum frontages as follows:

Where existing publicly maintained road or a privately maintained road is constructed with open ditch, a minimum frontage of 125 feet is required unless the lot complies with the applicable standard for flag or cul-de-sac lots.

The minimum frontage for all other lots is 50 feet, unless the lot complies with the applicable standard for flag or cul-de-sac lots.

B2.2. Lots shall have a maximum depth no greater than three times the frontage of the lot, with the exception of cul-de-sac and flag lots.

B2.3. Flag lots shall have a minimum staff width of 50 feet, and no portion of the lot shall have a width of less than 50 feet. The depth of the flag shall not exceed three times the average width of the flag. The average width shall be calculated as the average of the frontage and the back lot line widths.

B2.4. Lots with frontage along a cul-de-sac or knuckle shall have a minimum frontage of 50 feet on curb and gutter streets and 125 feet on open ditch streets. The depth of the lot shall not exceed three times the average width of the lot. The minimum average width shall be the same as the required frontage. For lots along cul-de-sacs and knuckles, the average width shall be calculated as the average of the frontage and the back lot line widths.

B2.5. For determining the area required for an on-site sewage facility, the minimum lot size shall be in accordance with the current regulations of the Walker County, the Texas Commission on Environmental Quality, or the Authorized Agent having jurisdiction., whichever regulation is most stringent.

B2.6. The building setback line on arterial roadways shall be 50 feet from the edge of the right-of-way.

B2.7. The building setback line on all collector and local roads shall be 25 feet from the edge of the right-of-way.

The right-of-way shall be used for the purpose of paving and maintaining streets and installing, containing, and maintaining storm sewers. Any additional utilities will require a separate utility easement outside the street rights-of-way, with the exception of fire hydrants and water valves that are located either 5 feet from the edge of the road or on the high bank of the ditch's backslope, whichever is furthest from the edge of the road. Fire hydrants and water valves shall not be located in such a way as to obstruct the maintenance of public improvements or the designed/constructed drainage capacity or flows.

B2.8. . Where a subdivision is made on an existing publicly maintained road and there are existing utilities in place see section B4.14(2).

- B2.9. Each lot shall have a minimum 20-foot utility easement adjacent and parallel to the road right of way. Where a utility easement overlaps a public drainage easement the utility easement shall extend a minimum of 10 feet outside the drainage easement (excluding "box easements"). The utility provider may require additional width.
- B2.10. With the exception of "Private Subdivisions" the plat shall provide a public drainage easement, sufficient to contain the designed and constructed roadside ditches parallel and adjacent to the public right of way. Additionally, the plat shall provide for a minimum 30-foot-by 30-foot "box" drainage easement adjacent to the right-of-way, upstream and downstream of each culvert where it crosses a street. All public drainage easements shall be noted on the plat as "D.E.", and the notation shall be included in the legend.
- B2.11. Easements shall be provided, where necessary, for all drainage courses in and across the property to be platted. The location and width shall be shown on the plat and marked "Private Drainage Easement" or "Private Drainage and Underground Utilities Easement". In general, a "Private Drainage Easement" shall be a minimum of 20 feet in width when it is not parallel to a public right of way. All drainage easements shall be located in such a manner as to be locatable on the ground. Owner is responsible for the maintenance of private easements. See B12.12.c for storm sewer easement requirements. All Private Drainage Easements shall be noted on the plat as "P.D.E" and the notation shall be included in the legend.
- B2.12. The following roads are designated as arterial roadways. The Commissioners Court may specify additional roadways upon recommendation by the County Engineer:
- All roads maintained under the State or Federal system of Roads including but not limited to roads designated as Farm to Market Roads, State Highways, Interstate Highways, and United States Highways.*
- B2.13. If the building set back lines as stated above conflict with the setback requirements adopted by a municipality, the municipal requirements shall prevail if they are in the ETJ of the municipality.

B3 - Road Alignments

- B3.1. New roadways that do not connect to an existing public road will not be approved without a specific variance.
- B3.2. An internal road system that minimizes driveways and cross-streets to existing County or other public roadways is required. Lots bordering on an existing arterial road shall have access to an internal, platted road and, the final plat shall contain a restriction requiring driveways to connect only to an internal, platted road.
- B3.3. Road Intersections
 - B3.3.1. Roads shall be designed and constructed as to intersect with each other at 90 degrees, plus or minus 10 degrees.
 - B3.3.2. At a "T" intersection, where a street has not been improved to its ultimate width, the pavement shall be stopped at either the right-of-way line or the end of curb return.
 - B3.3.3. The minimum offset between road intersections shall be 200' (centerline to centerline).
- B3.4. Points of Access
 - B3.4.1. Developments that exceed **40 dwelling units** shall be provided with two separate and approved access roads. Exception: Where there are 41 to 149 lots or dwelling units, a single access point will be permitted if that access provides a **40-foot wide** travel way. A dwelling unit is defined as a single unit of residence for a family of one or more persons.
 - B3.4.2. Where two fire apparatus access roads are required, they shall be placed a distance apart equal to, but not less than, one-half of the length of the maximum overall diagonal dimension of the property or area to be served, measured in a straight line between accesses.

B4 - Minimum Road Design Requirements

- B4.1. Unless otherwise stated in these Regulations, all roads shall be designed and constructed in accordance with 2014 TxDOT Standards.
- B4.2. Subdivisions of thirty (30) lots and less, being out of the parent tract, that utilize frontage or access along existing publicly maintained roads, are not required to improve existing roadways but shall dedicate right-of-way out of the parent tract based on an acceptable alignment. If more than 30 lots in the proposed subdivision have frontage on an existing public right of way, the existing public street shall be improved along the frontage to meet the requirements of these Regulations. Any lot with frontage on an open ditch roadway shall have a 125-foot minimum frontage, or in the case of cul-de-sac, knuckle, and flag lots meet the applicable standard detailed in these regulations.
- B4.3. Lots intended to access future roads will not be approved.
- B4.4. For purposes of this Appendix, ADT shall be defined as the anticipated average daily traffic at the time of complete build-out of the subdivision, including any future development that may be served by a given road. For planning purposes, it shall be assumed that single-family residential lots will generate a minimum 9.44 ADT. If an area of future development consists of ½ acre or more, it shall be assumed that such development will produce an ADT of 57 per acre, unless there is a note prohibiting future subdivision and limiting the lot to single-family residential construction.
- B4.5. Areas of future development with residential, commercial, or unspecified land use (including reserves or residuals) must have separate and independent access from that of the streets within the proposed development, and may not be connected to street within the development, unless road design and construction within the proposed development meet the applicable standard for the average daily trips for ultimate buildout of the residential, commercial or unspecified land use
- B4.6. Roadways shall be classified as Arterial, Collector, or Local Streets and conform to Table B4.1.

Table B4.1 Roadway Design Standards

Street Classification ⁽¹⁾		Projected Volume per Day ⁽²⁾	Number of Travel Lanes (Min. 12' Wide)	Min. Center Lane Width (ft)	Min. Paved Shoulder Width (ft)	Is Curb & Gutter ⁽³⁾ Required	Min. Pavement Width ⁽⁴⁾ (ft)	Min. Right-of-Way Width (ft)	Min. Design Speed (MPH)	Min. Design Storm ⁽⁵⁾ (Yr)
Arterial	Rural	10,000+	2	14	6	No	50	100	45	10
	Urban	10,000+	4	20		Yes	69	100	45	10
Collector	Rural	5,000-9,999	2		6	No	36	90	35	10
		1,000-4,999	2		2	No	28	80	35	10
	Urban	5,000-9,999	2	14	8 ⁽⁶⁾	Yes	55	80	35	10
		1,000-4,999	2		8 ⁽⁶⁾	Yes	41	60	35	10
Local	Rural	< 1,000	N/A			No	26	80	30	10
	Urban	< 1,000	N/A			Yes	32	50	30	5

Notes:

- (1) Refer to Section 2 for Rural and Urban definitions.
- (2) Roads with a projected volume over 5,000 trips per day shall have striping.
- (3) If curb & gutter is not required, the developer can choose to install curb & gutter in lieu of shoulders. Standard 6" concrete curbs and 4"x12" rollover curbs are permitted. Within urban single-family residential subdivisions where residential lots have frontage, 4"x12" rollover curbs are required. Asphalt will not be permitted on curb and gutter roadways. Refer to Appendix G for details.
- (4) For curb and gutter pavement sections, this measurement is from back of curb to back of curb.
- (5) Culverts under streets shall be designed per Appendix B.12.
- (6) The paved shoulder on Urban Collectors is a parking lane.

B4.7. Refer to Appendix F for typical roadway cross-sections and Appendix G for curb & gutter details.

B4.8. Residential lots shall not have direct access to arterial roads.

B4.9. If the Collector road is included in a roadway or transportation plan, the right-of-way and pavement cross-section shall be as required in the plan.

B4.10. Local roads shall be designed as follows:

- a. Developer can choose to install curb and gutter in lieu of shoulders on local roads. Standard 6" concrete curbs are permitted. Rollover curbs (4"x12") are permitted in single-family residential subdivisions where residential lots have frontage.
- b. Block length shall not exceed 1,250 feet (centerline to centerline) for urban lots and 2,500 feet for rural lots; the minimum distance shall be 200 feet.
- c. Loops, being a single street connecting to the same street on each end, shall not exceed 2,500 feet for urban streets and 5,000 feet for rural streets.

B4.11. The following standards apply to all roads:

- a. Pavement striping shall comply with the Texas Manual on Uniform Traffic Control Devices.
- b. Provide steel casing or C900 DR 18 PVC casing on all water and sanitary sewer crossings under proposed arterial and collector streets. Casing shall extend a minimum of 5 feet beyond outside the edge of the pavement. Steel casing shall have a minimum wall thickness of 0.375 inches, rolled steel type. Spiral steel will not be allowed. Exemption: service leads are not required to be cased.
- c. All utility installation shall comply with Texas Administrative Code, Title 43, Part 1, Chapter 21, Subchapter C.

- d. All pipeline installation shall be reviewed and approved by Walker County. Where utilities cross pipelines, signage shall be installed where the utility crosses the pipeline's easement line, one foot outside of the easement. The sign shall note the type of utility crossing the pipeline (i.e., water, sewer, storm, gas, etc.).
- e. Roads shall be dedicated to the public except as indicated in Section 8. The Owner may dedicate the right of way or an easement for road, drainage, and utility purposes, at the Owner's option.
- f. Accepted roads must have driveways that meet Walker County standards. The most restrictive criteria shall apply.
- g. Driveways shall comply with the Regulations for Walker County Driveway Permits, Design, and Materials.
- h. Where concrete curb and gutter are constructed, they shall be constructed per 2014 TxDOT Specification Item 529.
- i. Loops, being a single street connecting to the same street on each end, shall not exceed 2,500 feet for urban streets and 5,000 feet for rural streets.
- j. Dead end streets shall not exceed 1250 feet for urban streets and 2500 feet for rural streets, unless a future extension is planned.
- k. Manholes shall not be located in or under the street pavement.
- l. The minimum grade for all roads shall be 0.5% and the maximum grade shall be 7%.
- m. Curb and gutter roads shall have a minimum 1% fall around intersection turnout for a maximum radius of 35 feet. Grades for larger radii shall be determined on an individual basis.
- n. Minimum street intersection radii shall be 25 feet.
- o. All roads shall maintain a height clearance of at least 14 feet.
- p. Provide a vertical curve anywhere the algebraic difference between grades exceeds one percent. Specify the PI station and elevation, and stations and elevations on the curve every 10 ft. Design curves in accordance with the TxDOT Roadway Design Manual, and specify the K Value for vertical curves.
- q. Roads may have a minimum centerline radius of 300 feet or more as long as minimum sight distance requirements are met. The minimum tangent on reverse curves between points of curvature shall be 50 feet.
- r. Provide a cut back a minimum of 15 feet from the point where the street right-of-way lines would intersect to provide a visibility triangle. A 25-foot radius at intersecting right-of-way lines is also acceptable.
- s. A permit, encroachment agreement, or letter of no objection, from the pipeline company is required when paving is placed over transmission pipelines. Whenever possible roadway crossings of pipelines shall be avoided or minimized by design, and perpendicular crossings are required. All existing utilities crossing proposed streets shall meet the minimum utility crossing criteria of the TXDOT including but not limited to the requirements of TAC Chapter 21.
- t. In new subdivisions, the Owner shall install cluster mailboxes at the location(s) approved by the US Postal Service. The placement of individual or cluster mailboxes along arterial and collector

roads shall not be permitted in new subdivisions, unless specifically approved by the Commissioners Court. Mailboxes shall not encroach on/over sidewalks or other public walks or ways in the County right-of-ways. Mailboxes shall be installed in accordance with applicable postal regulations. Individual and cluster mailboxes shall not be installed in such a way as to negatively impact road or drainage capacity, design, or function.

- u. All pavements are to be designed by a Registered Professional Engineer. The design shall be based on a minimum 20-year design life and in conjunction with recommendations based upon a soils report of samples taken along the proposed roadways. Test borings shall be placed at a maximum spacing of 500 feet or other sampling frequency approved by the County Engineer based on recommendations provided by the geotechnical engineer. The soils report and pavement design shall be submitted to the County Engineer for review. The pavement design must be approved by the County Engineer prior to or concurrently with the review and approval of the construction plans. In addition to the basis of the pavement design, the soils report shall contain the results of sampled and tested subgrade for plasticity index, pH, sulfate content, and maximum density.
- v. Provide a Traffic Control Plan in accordance with the Texas Manual on Uniform Traffic Control Devices.

B4.12. The following requirements apply to dead-end roads and cul-de-sacs:

- a. Dead end roads having a throat length longer than 150 feet shall have a cul-de-sac with a minimum right-of-way radius of 50 feet (40 feet to face of curb/edge of asphalt). A cul-de-sac is not required on dead-end streets that have a throat length of 150 feet or less.
- b. "No Outlet" signs must be placed at the entrance to the dead-end road, even if the road is planned to be extended in the future.
- c. Dead end roads that end at undeveloped property must be extended to the property line. At the terminus, a temporary cul-de-sac shall be provided for all such streets having a throat length more than 150 feet, constructed in accordance with the requirements of this Appendix. Hammerhead design will not be allowed; however, alternate designs, such as landscape center islands, may be considered by the County Engineer to ensure a sufficient turnaround area is provided.
- d. For all temporary cul-de-sacs, temporary easements shall be established for the portions of the cul-de-sac that lie outside the road right-of-way. Such easements that lie within the plat boundary shall be shown on the final plat. Easements that lie outside the boundary of the plat may be in the form of a separate document, but must be recorded prior to the construction of any roadway improvements or final plat approval. The plat or easement document shall include a note stating the easement shall automatically terminate upon the date a plat or other appropriate instrument has been recorded that publically dedicates a road extension.
- e. Standard TxDOT barricades shall be placed at the end of all dead-end roads not terminating in a cul-de-sac.

B4.13. Additional Right of Way for Existing Roads

When a subdivision is adjacent to an existing road, the County Engineer shall determine the right-of-way width that will be necessary for the maintenance and improvement of the existing road. If the existing road is an Arterial roadway, as defined herein, the Owner shall dedicate to the public up to 100 feet in the overall width of the right-of-way, as determined by the DPD or County Engineer. The

Owner shall dedicate an easement for the road, drainage, and utility purposes. No utilities, debris, landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way, unless the Commissioners Court has granted a specific variance, with the following exception:

- 1) fire hydrants that are located either 5 feet from the edge of the road or on the high bank of the ditch's backslope, whichever is furthest from the edge of the road. Fire hydrants shall not be located in such a way as to obstruct the designed/constructed drainage capacity or flows.
- 2) Where a subdivision is made on an existing publicly maintained road, there is no new construction of road and drainage infrastructure required, and there are existing utilities in place, they do not have to be relocated at the time of the plat. This does not preclude the County or other public agency from requesting the utility to be relocated at a future date where a right exists, nor exclude future action by the County or public agencies related to the relocation or construction of the utilities. No landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way unless the Commissioners Court has granted a specific variance.

B4.14. A traffic impact analysis is required if any of the criteria below is met:

- a. Volume per day is 5,000 or greater
- b. All developments located within 500 feet of the intersection of two or more arterial and/or collector streets with an overall footprint in excess of 5 acres
- c. New school construction
- d. Shopping centers with gross square footage in excess of 100,000 square feet
- e. TxDOT requires an analysis or there are more than 150 peak hour trips

B5 - Construction – General

- B5.1. A preconstruction meeting must be scheduled prior to the start of construction. The Design Engineer, Owner, Contractor, Subcontractors, DPD, and County Engineer shall attend this meeting. All roads are to be constructed in accordance with the construction documents as approved by the County Engineer and in accordance with the specifications found in the 2014 version of the “Texas Department of Transportation Manual Standard Specifications for Construction of Highways, Streets, and Bridges” unless otherwise stated on the construction documents approved by the County Engineer.
- B5.2. All materials must be sampled and tested by an A2LA Certified Independent Testing Laboratory in accordance with the construction documents approved by the County Engineer. The Owner shall pay for all testing services and shall furnish the County Engineer with certified copies of these test results. The County Engineer must approve the test results prior to constructing the next course of the roadway structure. Any material that does not meet the minimum required test specifications shall be removed, re-compacted or replaced, and retested unless alternative remedial action is approved in writing from the County Engineer.
- B5.3. All utilities installed in the public right of way shall comply with State and Federal regulations.

B6 - Subgrade

- B6.1. The preparation of the subgrade shall follow standard engineering practices as directed by the County Engineer in conjunction with recommendations outlined in the geotechnical report. When the Plasticity Index (PI) is greater than 15, a sufficient amount of lime shall be added as described in Item 260 of the 2014 edition of the TxDOT Standard Specifications for Construction until the PI is less than 15. If the addition of lime as described in Item 260 is not feasible, an alternate stabilizing design shall be proposed and submitted to the County Engineer for approval. The subgrade shall be prepared and compacted to achieve a dry density per TxDOT Item 132. In addition, proof rolling is required.
- B6.2. The subgrade shall be inspected and approved by an A2LA Certified Independent Testing Laboratory and a certified copy of all inspection reports furnished to the County Engineer, who must approve the report prior to the application of the base material. All density test reports shall include a copy of the worksheet showing the percentage of the maximum dry (Proctor) density. The County Engineer shall determine the number and location of all subgrade tests.

B7 - Base Material

- B7.1. Base material shall conform to Item 247 of the 2014 edition of the TxDOT Standard Specifications for Construction, "Flexible Base". The base material shall be Type A or D, Grade 1 or 2, or as approved by the County Engineer.
- B7.2. Each layer of base course shall be tested for in-place dry density and measured for compacted thickness. The County Engineer shall determine the number and location of all base test samples.
- B7.3. The base shall be prepared and compacted to achieve a minimum of 95% of the maximum (Proctor) dry density or as approved by the County Engineer upon recommendation by the testing laboratory. The maximum lift shall not exceed eight inches. The base must be inspected and approved by an Independent Testing Laboratory and a certified copy of the test results furnished to the County Engineer for approval. Prior to the placement of the first lift of base, the stockpile shall be tested for the specifications found in Item 247 Table 1 and the result furnished to the County Engineer for approval.

B8 - Bituminous Pavement

- B8.1. Roads require a minimum 2-inch wearing surface of HMAC Type D in conformance with TxDOT Specification Item 341 and all other applicable items. The mix shall be from a TxDOT certified plant. The mix design shall be submitted to the County Engineer for approval prior to placement of the material. Contractor's Quality Control (CQC) test reports shall be submitted to the County Engineer daily. As a minimum, daily CQC testing on the produced mix shall include Sieve Analysis TEX-200-F, Asphalt Content TEX-210-F, Hveem Stability TEX-208-F, Laboratory Compacted Density TEX-207-F, and Maximum Specific Gravity TEX-227-F. Each HMAC course shall be tested for in-place density, bituminous content, and aggregate gradation, and shall be measured for compacted thickness. Unless otherwise directed or approved by the County Engineer, testing shall be conducted on a minimum of three locations per each paving pass, one located within 50-feet of the start of each pass, one located within 50-feet of the end of each pass, and at least one per 300-feet of paving between. Test locations shall be at least two feet clear of joints and pavement edges. Core samples shall be at least four inches in diameter for Type D HMAC.

B9 - Concrete Pavement

- B9.1. Portland cement concrete pavement is required for curb and gutter roadways and may be used on streets with roadside ditches. Concrete pavement shall be in conformance with 2014 TxDOT Specification Item 360 and all other applicable Items. The mix shall be from a TxDOT certified plant. The mix design shall be submitted to the County Engineer for approval prior to placement of the material.
- B9.2. The following are the allowed minimum requirements, minimum thickness and reinforcement requirements for concrete pavement. Refer to Appendix H for concrete pavement details. Pavement thickness and reinforcement shall be designed by the Professional Engineer responsible for the project, and based on a current soils analysis and recommendations by a qualified geotechnical engineer. Pavement design, based on soils analysis, use, loading, and life span, may require greater thickness and more reinforcement, than the minimum required.
- a. For pavement widths less than, or equal to, 32 feet B/B of curb, minimum concrete slab thickness shall be 6 inches for $f_c' = 3,000$ psi and reinforcement shall be Grade 60, $f_y = 60,000$ psi, #4 deformed reinforcing bars spaced at 18 inches center to center transversely and 24 inches center to center longitudinally, and minimum lap length of 22 inches. Expansion joints shall be placed at the end of each curb return, and at a maximum spacing of 60 feet. Minimum stabilized subgrade thickness shall be 6 inches.
 - b. For pavement widths greater than 32 feet B/B of curb, minimum concrete slab thickness shall be 8 inches for $f_c' = 3,000$ psi, and reinforcement shall be grade 60, $f_y = 60,000$ psi, #4 deformed reinforcing bars, 18 inches center to center transversely and 24 inches center to center longitudinally, and minimum lap length of 22 inches. Expansion joints shall be placed at the end of each curb return at a maximum spacing of 60 feet. Minimum stabilized subgrade thickness shall be 8 inches.
- B9.3. Concrete headers shall be placed at the end of all concrete pavements.
- B9.4. All concrete pavement to be removed shall be removed to either to the existing joint or a sawed joint.

B10 - Concrete – General

- B10.1. Unless otherwise specified, concrete shall be in accordance with Item 421 of the current edition of the TxDOT Standard Specifications for Construction and be placed in accordance with the applicable item.
- B10.2. All concrete shall be tested for compressive strength. One set of three concrete test cylinders shall be molded for every 50 cubic yards of concrete placed for each class of concrete per day, or at any other interval as determined by the County Engineer. A slump test shall be required with each set of test cylinders. One cylinder shall be tested for compressive strength at an age of seven days and the remaining two cylinders shall be tested at 28 days of age.

B11 - Road Names, Signs, and Markers

- B11.1. All roads shall be named, with prior approval for said name from the Walker County 911 Addressing Coordinator. Roads must be named in a manner to avoid confusion in identification. Roads that are extensions of existing roads must carry the names of those in existence. The Owner shall provide the Coordinator with two digital files of the plat. One file shall be in an Adobe .pdf format, and the other file shall be in an AutoCAD .dwg format georeferenced to NAD 1983 State Plane Grid Coordinate System, Texas Central Zone (4203), with drawing in US feet. The road names shall be displayed on standard intersection road marker signs erected by the Owner in compliance with the TxMUTCD "Street Name Signs" and at the locations, as indicated on the construction plans.
- B11.2. Traffic control signs (such as stop, yield, and speed limit signs) shall be installed by the Owner of said subdivision in compliance with the TxMUTCD and at the locations as indicated on the approved construction plans. Other traffic control signs, as shown on the construction plans, shall be installed to indicate any unusual traffic or road hazard or conditions that may exist. All traffic control devices shall be placed in compliance with the TxMUTCD and the construction cost shall be borne by the Owner.
- B11.3. A speed limit of 30 mph for local roads, 35 mph for collector roads, and 45 mph for arterial roads within all platted subdivisions are hereby adopted. This limit may be changed only by Commissioners Court upon the basis of an engineering and traffic investigation showing that the prima facie maximum reasonable and prudent speed for a particular road (or part of a road) should be different. The placement of a stop sign or a yield sign on the minor road at intersections shall be evaluated on a case-by-case basis in accordance with the TxMUTCD.
- B11.4. For any road that is proposed to be extended in the future, a minimum of five metal channel posts, equally spaced, shall be placed at the end of the road. Each post shall have an 18"x18" red diamond object marker sign (type OM-4 per TxMUTCD) placed four feet above the existing ground.
- B11.5. A future road extension sign shall be placed at the end of all roads and temporary cul-de-sacs that are proposed to be extended in the future. The sign shall state the following: Future Extension of <name of road>.
- B11.6. Signage that differs from the standard signage that is maintained by the County shall be maintained by the Owner. The signage shall be maintained in such a fashion to comply with the TxMUTCD requirements.

B12 - Drainage

- B12.1 Drainage infrastructure design and supporting calculations shall be completed by a Registered Professional Engineer, shall be in accordance with the methods described in the City of Huntsville Engineering Design Criteria Manual unless otherwise specified in this section, and shall conform to standard engineering practices and procedures. All data and supporting calculations must be presented to the County Engineer as part of the construction plans.
- B12.2 If the County accepts maintenance responsibility, the County's maintenance responsibility will be limited to only public drainage improvements that are located within the road right-of-way or parallel and adjacent to the right of way. Maintenance responsibility for all other storm water management controls will remain with the Owner(s) or a designated Property Owner's Association.
- B12.3 Easements shall be provided, where necessary, for all drainage courses in and across the property to be platted. The location and width shall be shown on the plat and marked "Private Drainage Easement" or "Private Drainage and Underground Utilities Easement". In general, a "Private Drainage Easement" shall be a minimum of 20 feet in width when it is not parallel to a public right of way. All drainage easements shall be located in such a manner as to be locatable on the ground. Owner is responsible for the maintenance of private easements. See B12.12.c for storm sewer easement requirements.
- B12.4 Provide a minimum 30-foot-by 30-foot drainage easement adjacent to the right-of-way, upstream and downstream of each culvert where it crosses a street.
- B12.5 Drainage infrastructure design shall be supported with a legible drainage area map that includes labeled contours, flow arrows, delineated onsite and offsite drainage areas, drainage area acreage, computed peak flow rates, and all existing and proposed drainage infrastructure clearly labeled.
- B12.6 Provide a culvert schedule noting the size, minimum slope, and quantity of all driveway culverts on a sheet with an overall layout of the development.
- B12.7 Both a plan and profile views shall be shown in the construction plans for all proposed drainage infrastructure. Each plan and profile shall show the design flow, velocity, invert elevations, and the hydraulic grade line for the design storm.
- B12.8 Detention Facilities
- a. Detention ponds shall be designed, constructed, and maintained by the Owner(s) or a designated Property Owner's Association to mitigate the increased rate of runoff discharge from the platted area in order to meet or reduce the rate of drainage of the watershed, at the release point of the development, to its pre-developed state. Exceptions may be allowed when the Owner can demonstrate that downstream properties will not be adversely affected.
 - b. The detention design for all onsite and offsite detention ponds shall be submitted with each engineering plan submittal.
 - c. Offsite detention ponds shall be located in a dedicated easement, and a copy of the dedicated easement shall be submitted with the engineering plans.
 - d. When a development is planned to be separated into several sections, a master drainage and detention plan will need to be provided that indicates that the pond is designed considering ultimate developed conditions.

- e. The detention pond and detention outlet structures are to be designed to mitigate increased runoff peak flow rates for the 5-year, 25-year, and 100-year storm events.
- f. For watershed's less than 50 acres, a detention storage estimating method, such as the modified rational method, may be used for detention design. Otherwise, the pond shall be designed per Section B12.8.g.
- g. For watersheds greater than or equal to 50 acres, the NRCS unit hydrograph method along with the Modified Puls level pool routing method shall be used for detention design.
- h. For both curbed and uncurbed streets, runoff from the 100-year storm event shall be conveyed in a controlled manner, either overland or underground, to the detention facility or otherwise mitigated, as necessary.
- i. Detention ponds shall have a minimum side slope of 4 to 1, a minimum 10-foot maintenance access berm, a minimum of 1-foot of freeboard, and a minimum 0.75% bottom slope.
- j. Inlet pipes or channels shall be set a minimum of 6-inches above the bottom of the pond and shall include adequate erosion protection.
- k. Pond outlet orifices shall not be less than 6-inches in diameter and the minimum outlet pipe shall be 18-inches.
- l. Outlet pipes shall be set a minimum of 6-inches above the flow line of the receiving watercourse and shall include adequate erosion protection. The outlet pipe shall enter the receiving watercourse at a 60-degree angle, plus or minus 10 degrees.
- m. Outlet exit velocities exceeding 5 feet per second shall have riprap erosion protection and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- n. Detention ponds shall have an emergency overflow located at the 100-year water surface elevation and the pond outlet. It shall be designed to convey the 100-year storm event assuming the main outlet is clogged. The emergency weir shall be constructed with concrete slope paving.

B12.9 Roadway Bridges and Culverts

- a. Crossings for all public roads shall be designed to convey runoff from the 100-year storm event with the maximum water surface level not exceeding the lowest edge of pavement elevation of the road and without causing an increase in the pre-developed water surface for areas located outside of the platted area.
- b. The rational method shall be used to calculate peak flow rates for watersheds less than 200 acres. The NRCS unit hydrograph method or regression curves shall be used for watersheds greater than or equal to 200 acres.
- c. For culverts, hydraulic calculations shall consider entrance, exit, and friction losses as well as downstream hydraulic conditions (i.e. tailwater).
- d. For culverts, exit velocities exceeding 3 feet per second shall have erosion protection (i.e., riprap, concrete block mats, etc.). Exit velocities exceeding 5 feet per second shall have concrete lining, and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- e. All riprap shall be clean and free of trash, metal, and debris. In addition, riprap shall not impede flow or create ponding.

- f. For span bridges, the bottom chord shall be set to 1.5 feet above the 1% annual chance base flood elevation and shall completely span the FEMA designated floodway (Note: a floodplain permit will be required for any development within a FEMA special flood hazard area).
- g. Bridges, culverts, and all other drainage structures shall be designed and constructed per 2014 TxDOT Specification Section Items 400 - 499.
- h. Provide safety end treatments and headwalls in accordance with TxDOT Bridge Standards details.

B12.10 Roadside Ditches

- a. Roadside ditches shall convey runoff from the 10-year storm event with 6 inches of freeboard.
- b. The rational method shall be used to determine peak flows for all roadside ditch design.
- c. Roadside ditches shall have a minimum depth of 18 inches or equal. The minimum depth is to be measured from the edge of the road or the elevation at the ROW, whichever is lower.
- d. Velocities in grass-lined roadside ditches shall not exceed 5 feet per second for the design storm. Concrete slope paving shall be installed where velocities exceed 5 feet per second for the design storm.
- e. Grass-lined roadside ditch front slopes shall have a maximum grade of 6 to 1 and the back slopes shall have a maximum grade of 4 to 1.
- f. Ditch longitudinal slopes shall not be less than 0.5%.
- g. Refer to Appendix F for a typical roadside ditch cross-section.
- h. No utilities shall be placed within the roadside ditches that obstructs the designed/constructed drainage flows.

B12.11 Driveway Culverts

- a. Driveway culverts shall comply with the Regulations for Walker County Driveway Permits, Design, and Materials.
- b. Driveway culverts shall convey runoff from the 10-year storm event assuming full-flow hydraulic conditions.
- c. The rational method shall be used to determine peak flows for driveway culvert design.
- d. A driveway culvert schedule shall be provided in the construction drawings and plat. The table shall include section number, block number, lot number, and culvert size.
- e. Exit velocities exceeding 5 feet per second shall have erosion protection (i.e. riprap, concrete block mat, concrete lining, etc.) and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- f. Sheet flow from driveways shall be shed to the roadside ditch prior to the sheet flow reaching the driveway culvert crossing.
- g. Provide safety end treatments and headwalls in accordance with TxDOT Bridge Standards details.

B12.12 Storm Sewer

- a. All closed conduit storm sewers shall be:
 - i. Reinforced concrete pipe in accordance with 2014 TxDOT Specification Item 464,
 - ii. Dual wall, corrugated, smooth interior, high-density polyethylene (HDPE) in accordance with ASTM F2306 and AASHTO M252 or M294, or
 - iii. Dual wall, corrugated, smooth interior polypropylene (PP) pipe in accordance with ASTM F2881 and AASHTO M330.
- b. Refer to Appendix J for pipe bedding and backfill details.
- c. When storm sewers are permitted outside of the public right of way, the minimum easement width shall be the following:

Pipe Depth D:			4'	5'	6'	7'	8'	9'	10'	11'	12'	13'	14'
Pipe Dia.	d ₀	X Value	15' Esm't	20' Esm't		25' Esm't (Trench Box Required)							
8"	1	0.5	12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0	48.0	52.0
12"	1.3		11.1	15.1	19.1	23.1	27.1	31.1	35.1	39.1	43.1	47.1	51.1
15"	1.7		9.9	13.9	17.9	21.9	25.9	29.9	33.9	37.9	41.9	45.9	49.9
18"	2		9.0	13.0	17.0	21.0	25.0	29.0	33.0	37.0	41.0	45.0	49.0
24"	2.5	0.75	8.0	12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0	48.0
30"	3			10.5	14.5	18.5	22.5	26.5	30.5	34.5	38.5	42.5	46.5
36"	3.5			9.0	13.0	17.0	21.0	25.0	29.0	33.0	37.0	41.0	45.0
42"	4	1			12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0
48"	4.5				10.5	14.5	18.5	22.5	26.5	30.5	34.5	38.5	42.5
54"	5.1				9.2	13.2	17.2	21.2	25.2	29.2	33.2	37.2	41.2
60"	5.6	1.25					15.7	19.8	23.7	27.7	31.7	35.7	39.7
66"	6.2		Depth is not Applicable					18.4	22.4	26.4	30.4	34.4	38.4
72"	6.7							16.9	20.9	24.9	28.9	32.9	36.9

Trench Width Formula for Predominately Type C Soils: $W = d_0 + 2X + 4 [D - (d_0 + 0.5)]$

- d. The design storm for storm sewer design shall be in accordance with Table 3.1. The design storm HGL shall not exceed 12-inches below the gutter flow line.
- e. For the 100-year storm event, the starting HGL shall be equal to the top of pipe or the 25-year storm event water surface elevation of the receiving watercourse, whichever is greater.
- f. Storm sewer conduits shall have a minimum velocity of 3 feet per second and a maximum velocity of 10 feet per second when flowing full.

- g. Storm manholes shall have a maximum spacing of 600 feet measured along the conduit run. Manholes for storm sewer conduits shall be placed at size changes, cross-section changes, grade changes, inlet lead and conduit intersections, and direction changes.
- h. At the change in pipe size, match the soffits of the two pipes.
- i. A straight line should be used for the design of precast inlet leads and storm sewers 30 inches in diameter or less. Precast storm sewers 36 inches in diameter and larger may be deflected at joints not to exceed the manufacturer's recommendation.
- j. Soil borings with logs shall be made along the alignment of all storm sewers having a cross-section equal to or greater than 42 inches in diameter or equivalent cross-section area. Borings should be taken at intervals not exceeding 500 linear feet and to a depth not less than 3 feet below the flow line of the sewer.
- k. Any storm sewer 42 inches or smaller located underneath or within 1 foot of a paving section shall be bedded and backfilled 2 sack cement stabilized sand.
- l. Curb inlets shall be designed to prevent water from ponding above the curb during the 5-year storm event.
- m. The gutter run to an inlet shall not exceed 700 feet.
- n. In profile view, provide both top-of-curb ground elevations at the left and right ROW. Curbs should be below both right-of-way profiles to facilitate drainage. The right-of-way must drain to the street for curbed roads at a minimum slope of ¼ inch per foot, and a maximum slope of 1 foot per 7 feet. Show and label proposed profiles where cut or fill is necessary.
- o. House finished floor elevations shall be set a minimum of 1 foot above natural ground or per the current floodplain regulations in relationship to the base flood elevation, whichever is greater. This minimum requirement shall be noted on the plat.
- p. During a 100-year storm event, the water elevation shall not exceed the elevation at the adjacent right of way line or the elevation at the right of way adjacent drainage/utility easement. The Engineer shall demonstrate proper cascading of flow through the streets or adequate conveyance capacity in the storm sewer pipes and inlets to ensure that runoff from the 100-year event is contained within the street right of way as it is conveyed to the outlet point. Supporting calculations shall be provided demonstrating property conveyance of runoff from the 1% annual chance storm.

Within 14 days of ceasing construction, seed all disturbed areas within a uniform (i.e., evenly distributed, with out bare areas) perennial vegetative cover. The density shall be at least 70% and consist of suitable background vegetative cover for the area. Equivalent permanent stabilization measures are also acceptable. The method of stabilization to be utilized shall be specified in the plans.

B13 - Testing and Reporting

The following list is the minimum requirements that will be provided at the pre-construction conference and the material testing shall be to the satisfaction of the County. The Commissioners Court reserves the right to require any additional inspection, testing, or reporting, at the expense of the Owner, as deemed necessary to ensure compliance with these regulations and/or standard construction/engineering practices.

- B13.1 Prior to construction, the applicant shall request a pre-construction meeting with the County. The developer, the applicant's engineer, and the contractor are required to attend. The applicant's engineer shall periodically inspect the construction. It is the responsibility of the applicant's engineer to ensure the project is constructed in accordance with the plans and specifications.
- B13.2 The owner/developer or contractor needs to provide a material testing lab to the County for approval.
- B13.3 Prior to subgrade inspection, the County will require soil test reports, lab recommendations of stabilization, proof roll reports, density test reports and PH Test Reports (if required).
- B13.4 Prior to base inspection/pre-paving, the County will require base depth reports, base source/tickets, and compaction/density tests.
- B13.5 Notify County prior to placing drainage structures and bridges. County may inspect drainage structures prior and during to installation. This includes steel placement, dimensions, precast structures, etc.
- B13.6 Prior to paving, provide emulsion submittals, and asphalt submittals for County Review, and the County must inspect the base. Notify the County 48 hours prior to paving.
- B13.7 After paving, provide core samples and tickets for County for review. Where cores are made, the developer is required to repair the hole with like material.
- B13.8 During the final walkthrough, a complete package of lab reports will be required.
- B13.9 After construction is deemed complete and all punchlist items are addressed, the applicant's engineer shall submit a Certification of Completion and request construction acceptance. In addition, the applicant's engineer shall submit certified record drawings, with all revisions clouded, to the County that include the following statement on the cover sheet:

I, _____, a registered Professional Engineer, duly licensed to practice in the State of Texas do hereby certify that construction was completed in accordance with the plans and specifications approved by Walker County.

Appendix C - Plat Notes

C1 - Owner's Dedication

STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER

I, (*Current Owner*) sole Owner** (*or co-Owner*) of the certain tract of land shown hereon and described in a deed recorded in Document No. (*or Volume and Page*) of the Official Records of Walker County, Texas, **[and do hereby state that there are no lien holders of the certain tract of land]*, and do hereby (*subdivide, re-subdivide, amend, etc.*) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate, and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as (*name of subdivision*).

TO CERTIFY WHICH, WITNESS by my hand this _____ day of _____, 20 ____.

<Owner's signature>

<Typed Name>

<Typed Title>

<Typed Address>

* *If there is a Lien Holder of the property, remove the bracketed statement and add a separate signature block and notary signature block for the Lienholder or submit a Lienholder's Subordination to Dedication (obtain the current form from Planning and Development).*

** *There must be a separate signature block, each with a notary signature block, for each Owner on the deed.*

C2 - Roadway Construction

In approving this plat by the Commissioners Court of Walker County, Texas, it is understood that the building of all roads, and other public thoroughfares, and any bridges or culverts necessary to be constructed or placed is the responsibility of the Owner(s) of the tract of land covered by this plat in accordance with the plans and specifications prescribed by the Commissioners Court of Walker County, Texas. Said Commissioners Court assumes no obligation to build or maintain any of the roads, or other public thoroughfares shown on this plat, or of constructing or maintaining any of the bridges or drainage improvements in connection therewith. The County will assume no responsibility for drainage ways, stormwater management controls, or easements in the subdivision, other than those within the dedicated right of way or public easements at such time, if any, the roads are accepted for public maintenance.

C3 - Owner's Responsibilities

It is the responsibility of the Owner, not the County, to assure compliance with the provisions of all applicable state, federal and local laws and regulations relating to the platting and development of this property.

The County assumes no responsibility for the accuracy of representations by other parties in this plat. Floodplain data, in particular, may change. It is further understood that the Owner(s) of the tract of land covered by this plat or a designated property owner's association must install and maintain at their own expense all roads, stormwater management controls, traffic control devices and signage that may be required until such time, if any, said infrastructure in the subdivision have been accepted for public maintenance.

C4 - Commissioners Court Approval

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER

§

§

The Commissioners Court of Walker County, Texas, does hereby certify that this map or plat, with field notes hereon, for a subdivision having been fully presented to the Commissioners Court of Walker County, Texas, and by the said Court duly considered, was on this day approved and that this plat is authorized to be registered and recorded in the proper records of the County Clerk of Walker County, Texas. This certification is based upon the representations of the developer/developer's agent, engineer, sanitarian and/or surveyor whose seal(s) and/or signatures are affixed hereto. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. Walker County disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Insert Current Commissioners Court Signature Block

C5 - County Clerk's Certification

STATE OF TEXAS

§
§
§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER

I, *<name of current clerk>*, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the ____ day of _____, 20__ A.D., at _____ o'clock, ____ M., and duly recorded this the day of _____, 20__ A.D., at _____ o'clock, ____ M., in the Official Public Records of said County in Instrument No. _____.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

<name of current clerk>, Clerk County Court
of Walker County, Texas

By: _____, Deputy

C6-On-site Sewage Facility Review

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the bellow signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County its agents and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

<name of P.E. or R.S>

Date

C7 - Mailboxes

Cluster and individual mailboxes, if allowed, shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively effects the maintenance or use of the roads or drainage system may be removed by Walker County.

C8 - Floodplain Regulations Certification

Based upon a review of the plat and associated plans, I, the below signed Professional Engineer find that this plat complies with the requirements of the current Walker County Floodplain Regulations. I further understand and agree that this finding is made by and through my independent review, and that Walker County has no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated within it.

<name of P.E.>

Date

C9 - Development Notes

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator, unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.

C10- Plat Notes Addressing Area Drainage

Note for Minor Subdivision 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 for Subdivision 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 6,000 sq. ft. and impervious cover on lots 4 & 5 does not exceed 8,000 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 that are a part of or necessary to the existing or designed roads infrastructure or the existing or designed system of drainage, in addition to all natural flows of water entering onto or crossing the property.

Appendix D - Plat Application Checklists

WALKER COUNTY SUBDIVISION APPLICATION CHECKLISTS

The applicant is responsible for the submittal of all documents on the checklist with each separate application submittal. The submittal of a document or file under a previous application does not supplant the requirement for submittal with a future application. Application submittals shall be submitted in whole on the date of application; applications will not be allowed to be submitted at separate times or on separate dates.

All submittals shall be submitted with 3 properly sized paper copies and a digital .pdf file unless otherwise required below or by the Walker County Subdivision Regulations. Any digital media delivered with or containing part of an application, including but not limited to flash drives, DVDs, hard drives, etc., are considered to be part of the application and will not normally be returned to applicant.

SUBMITTAL REQUIREMENTS BY APPLICATION TYPE

Variance Request Application Submittal Checklist

1	Completed Variance Request Application Form
2	Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
3	Authorized Signatory Documentation
4	7 paper copies and 1 digital copy (.pdf) of all plans, drawings, exhibits, engineering studies, or other back-up submitted in support of the variance request.

Plat Application Submittal Checklist

1*	Approved 911 Addressing Road and Feature Name Review. (If applicable)
2	Completed Application Form
3	Required Fee(s)
4	Authorized Signatory Documentation
5	Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
6	Copies of any approved variance requests that relate to the application (if applicable)
7	Copy of an approved an approved <i>OSSF Subdivision Planning Materials Submittal for Subdivision</i> (If applicable)
8*	Approved Development Permit under the Regulations for Floodplain Management for all proposed infrastructure. (If applicable)
9	Copies of required Plans, Reports, Calculations, and Studies sealed by a Professional Engineer. (3 properly sized paper copies and 2 digital files (.pdf,.dwg) (if applicable)
10*	Copies of the proposed Final Plat including all seals and signatures. (3 paper copies, 3 mylar copies, and three digital files (.pdf, .dwg, and shapefile formats)
11	Sealed Engineer's Cost Estimate for Road and Drainage Improvements (If applicable)
12	Improvement Maintenance Plan (if applicable)
13	An original copy of the completed financial surety documents/or documentation of acceptance of completed construction and post construction bonding.
14	Letters of Serviceability from the Wastewater, Water, and Electric provider
15	Groundwater Certification (if applicable)
16*	Tax Certificate Showing Taxes Paid to Date
17*	Necessary Approvals from Other Governmental Entities (If applicable)(TXDOT, TCEQ, etc)
18	Covenant for Maintenance of Storm Water Detention System

**Plat Applications and Amending or Re-plat Applications classified as Minor Subdivisions must submit the items marked with an asterisk.*

(If applicable) - Some application submittals may not be applicable to all subdivision applications, especially in cases where no infrastructure is required or proposed. Check regulations for applicability.

Amending or Re-plat Applications additional items

1	A copy of the current deed restrictions for the subdivision, if any.
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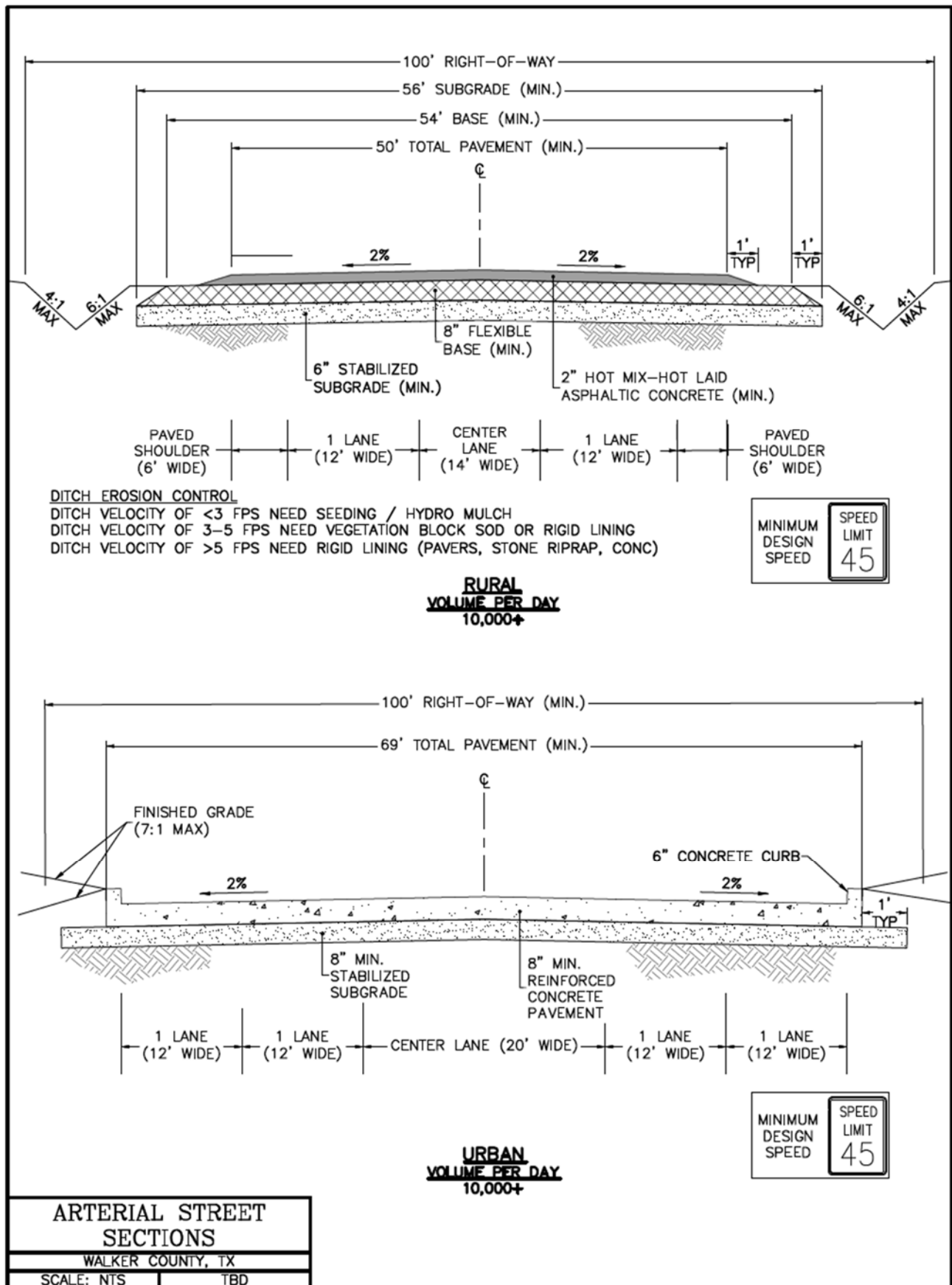
Exception Application Submittal Checklist		
		Completed Variance Request Application Form
2		Required Fee(s) per the current schedule of fees
3		Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
4		Copy of an approved On-Site Sewage Facility Subdivision/Development Plan
5		Written copies of any applicable Federal, State, and Local approvals required. (TXDOT, TCEQ, etc)
6		Copy of plat and metes and bounds description for proposed
7		Acceptable Authorized Signatory Documentation for any plat for any agent not listed on the deed, or for any agent of a corporation or other entity having ownership of the land.
8		Copy of the tax certificate showing taxes paid to date. (County Clerk's Requirement for filing)

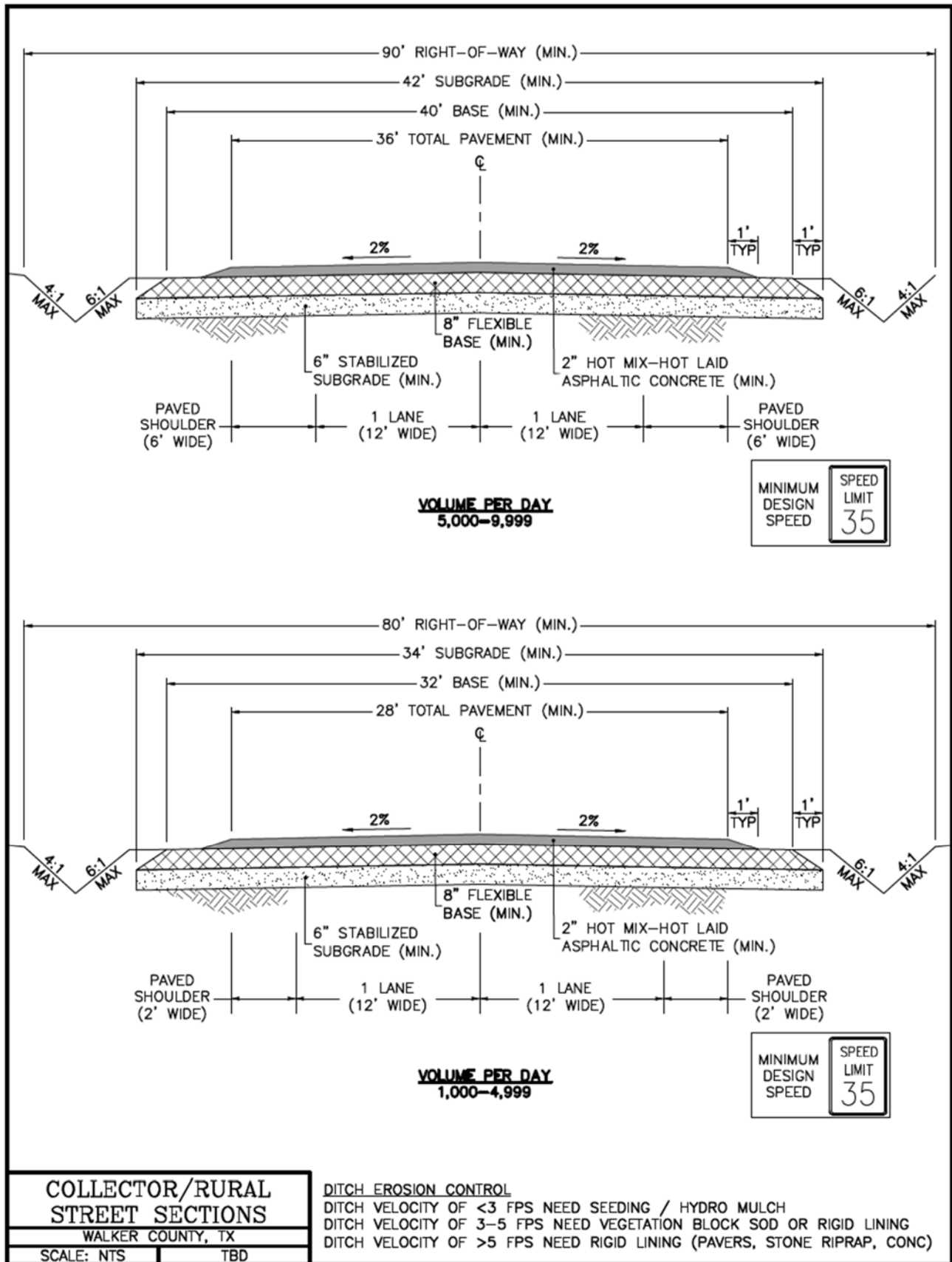
Appendix E - Plat Review and Approval Authority in ETJ's

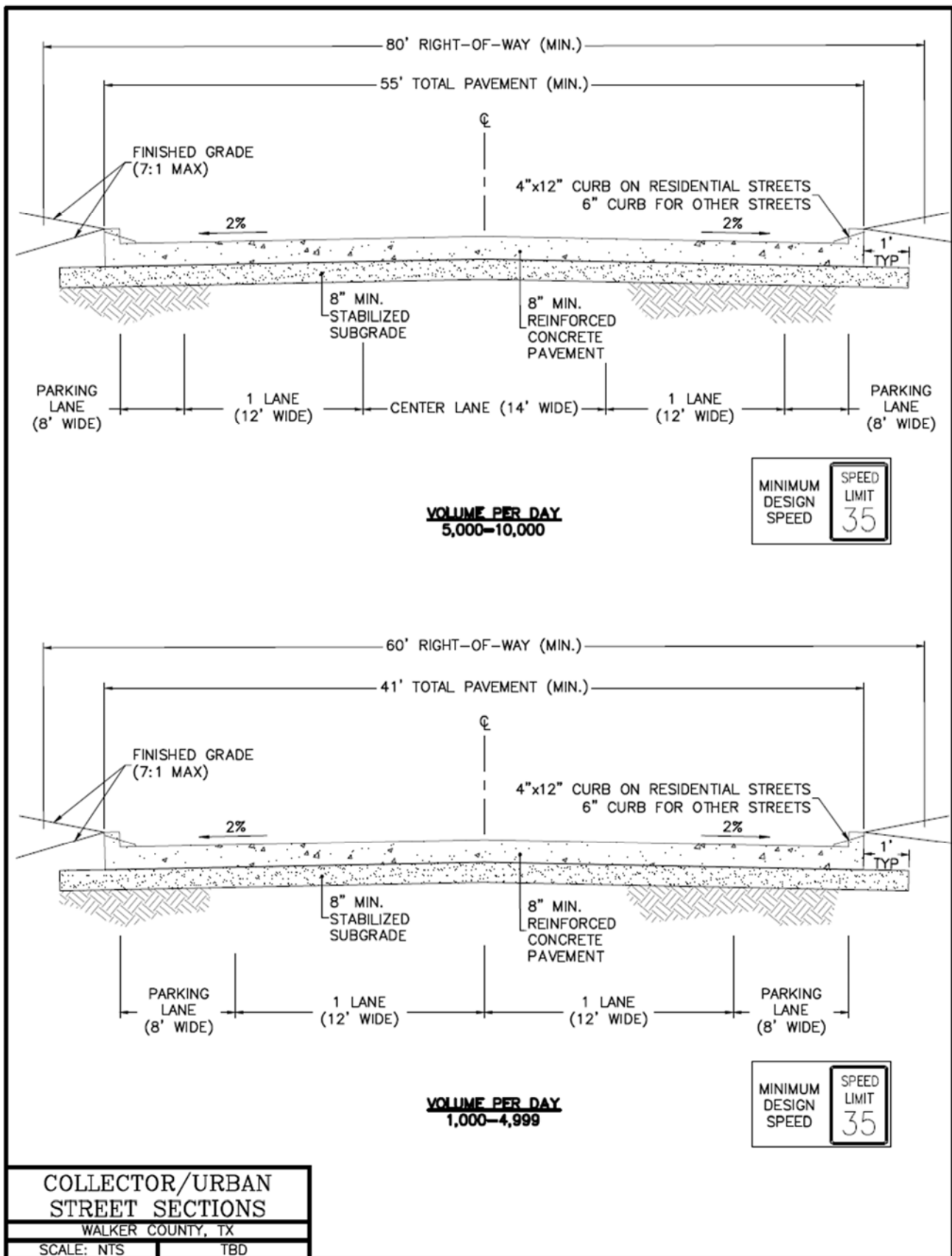
ETJ	Review Authority	Are plats approved by the Walker County Commissioners Court?	County Judge Signature Block Required?	County Clerk Signature Block Required?	Walker Co. Approval of Floodplain Regulation and OSSF required?
Huntsville ETJ	City of Huntsville	No	No	Yes	Yes
New Waverly ETJ	Walker County	Yes	Yes	Yes	Yes
Riverside ETJ	Walker County	Yes	Yes	Yes	Yes

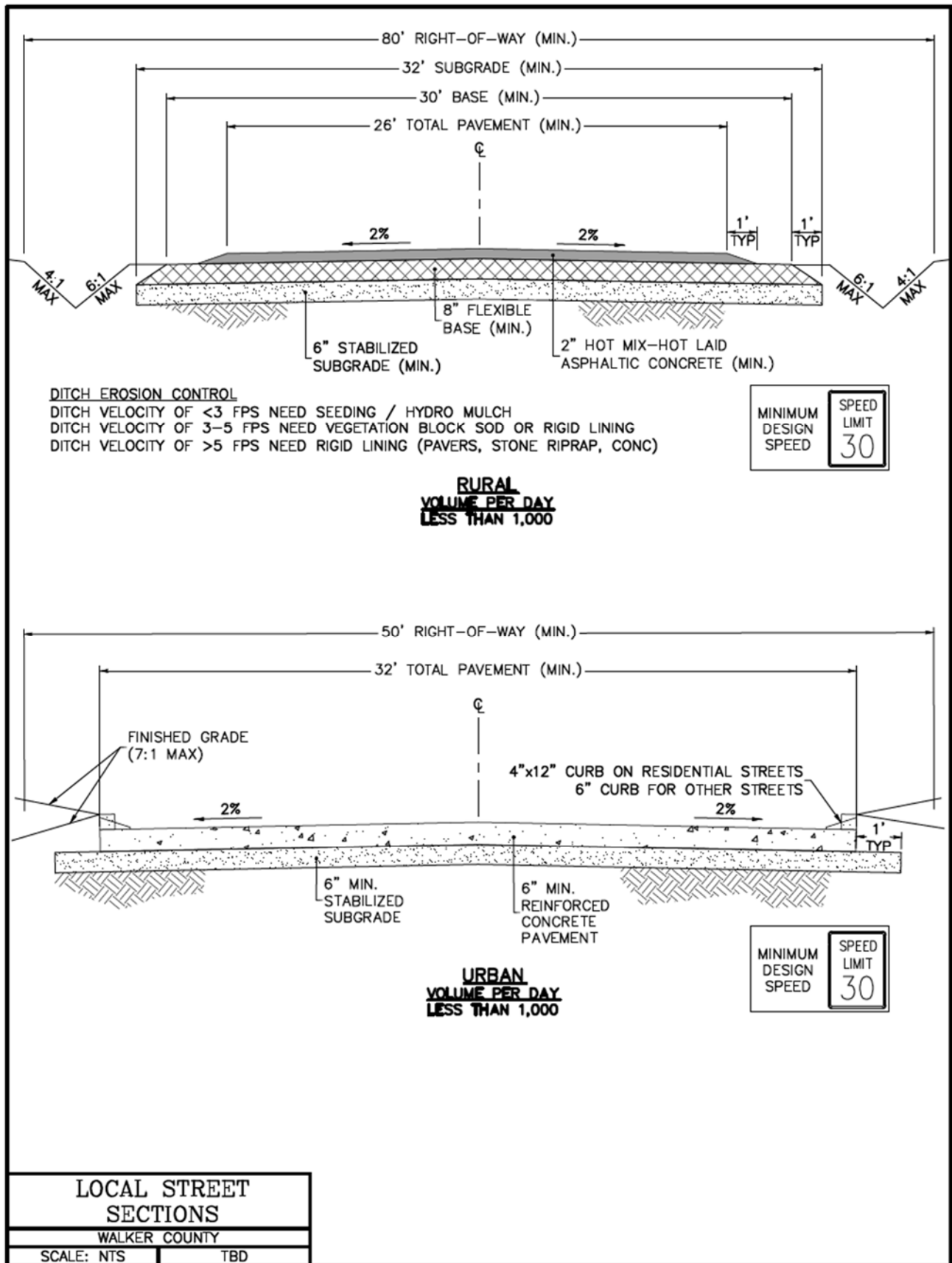
The general requirements represented in this table are subject to change based on any approved alterations of the agreements between Walker County and the incorporated cities. Please check the requirements of the current agreements for subdivision regulation in the ETJ for up to date information.

Appendix F – Roadway Cross-Sections

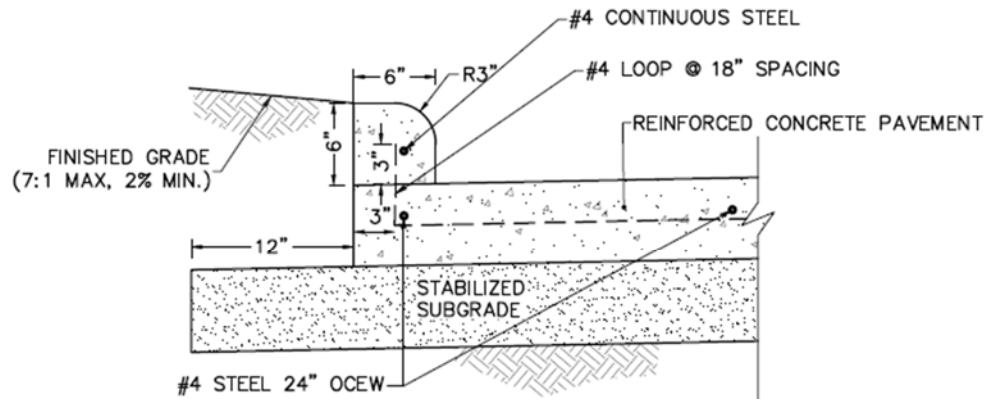




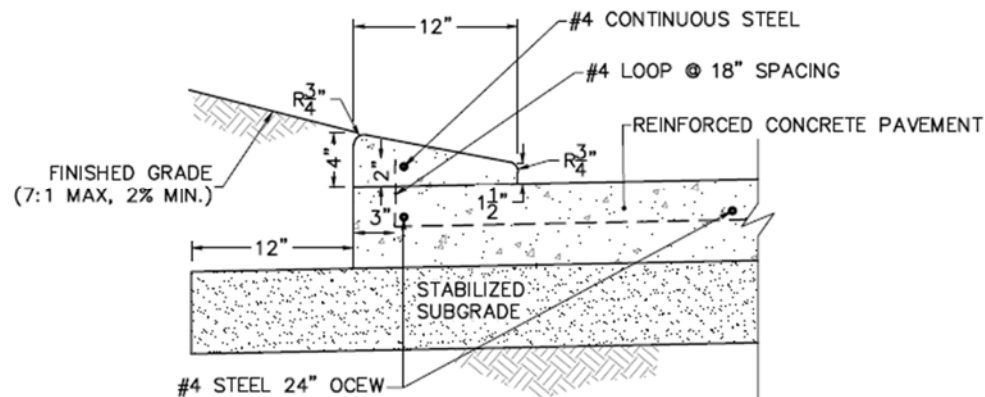




Appendix G – Curb Details



**6" CURB
(ALL STREETS)**



**4"x12" ROLLOVER CURB
(RESIDENTIAL LOTS ONLY)**

NOTES:

1. CONCRETE SHALL BE CLASS A (3000 PSI).
2. ALL REINFORCING BARS SHALL BE #4 GRADE 60 STEEL (100% TIED), UNLESS OTHERWISE SPECIFIED.
3. ROUND ALL EXPOSED SHARP EDGES WITH A ROUNING TOOL TO A MINIMUM RADIUS OF 1/4 INCH.
4. PROVIDE EPOXIED DOWELS WHERE CONCRETE CURBS ARE PLACED ON EXISTING CONCRETE PAVEMENT.
5. EXPANSION AND CONTRACTION JOINTS SHALL BE CONSTRUCTED TO MATCH, INCLUDING PAVEMENT JOINTS IN THE CURB AND GUTTER LINES ADJACENT TO JOINTED CONCRETE PAVEMENT. WHERE PLACEMENT OF CURB OR CURB AND GUTTER IS NOT ADJACENT TO CONCRETE PAVEMENT, EXPANSION JOINTS SHALL BE PROVIDED AT STRUCTURES, CURB RETURNS, AND AT THE LOCATIONS DIRECTED BY THE ENGINEER.
6. ONE-HALF INCH EXPANSION JOINT MATERIAL SHALL BE PROVIDED WHERE CURB OR CURB AND GUTTER IS ADJACENT TO SIDEWALK OR RIPRAP.
7. ALL JOINTS SHALL BE EPOXY SEALED, (GRAY COLOR TO MATCH).
8. ALL CURB SHALL BE SPRAYED WITH WHITE PIGMENTED CURING COMPOUND.
9. PLACE BACKFILL BEHIND THE CURB WITHIN 7-DAYS OF NEW CURB INSTALLATION.

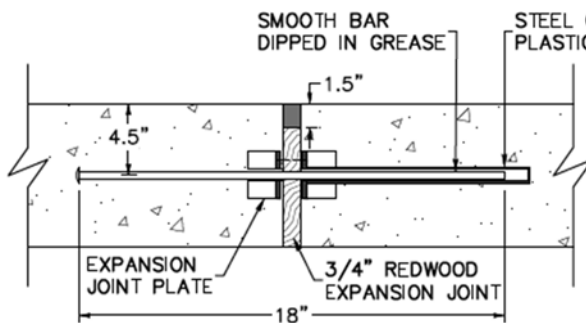
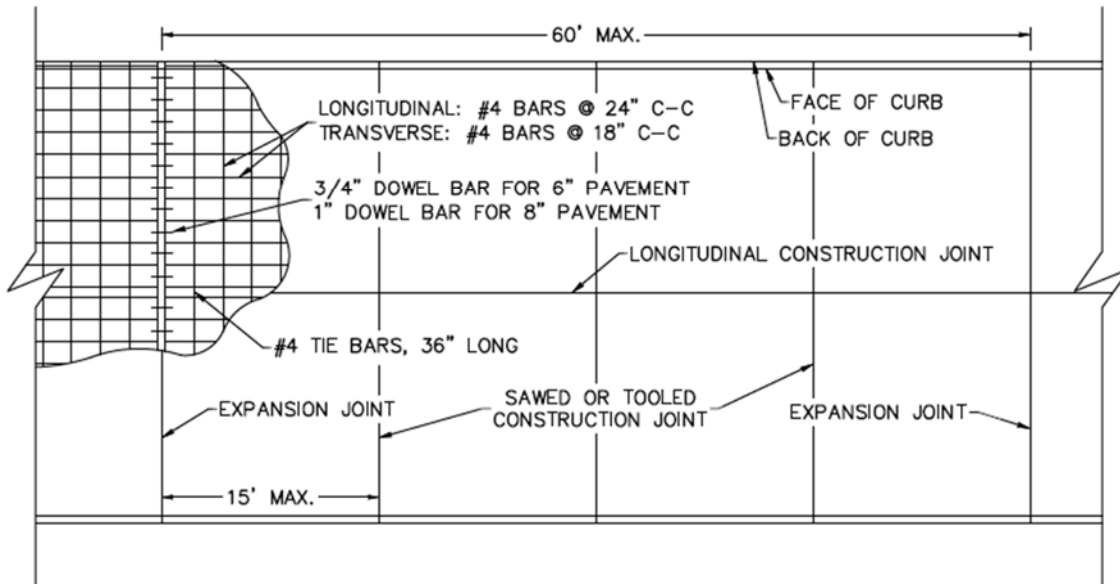
**CONCRETE CURB
DETAILS**

WALKER COUNTY

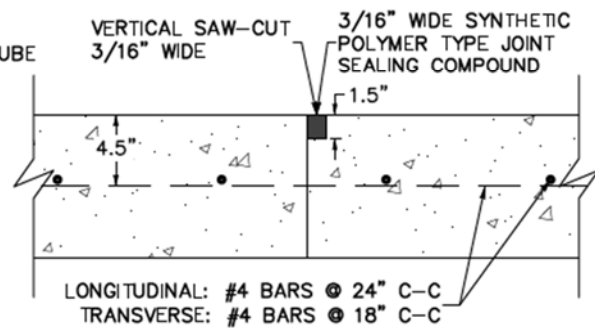
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TBD

Appendix H – Concrete Pavement Details



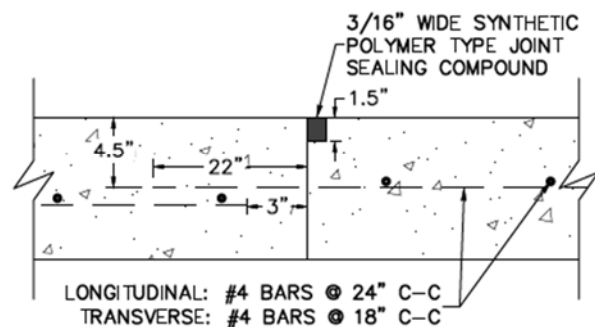
EXPANSION JOINT



**TRANSVERSE "SAWED"
CONSTRUCTION JOINT**

NOTES:

1. CONCRETE SHALL BE CLASS A (3000 PSI @ 28 DAYS).
2. ALL REINFORCING BARS SHALL BE #4 GRADE 60 STEEL (100% TIED), UNLESS OTHERWISE SPECIFIED.
3. ROUND ALL EXPOSED SHARP EDGES WITH A ROUNDING TOOL TO A MINIMUM RADIUS OF 1/4 INCH



**LONGITUDINAL
CONSTRUCTION JOINT**

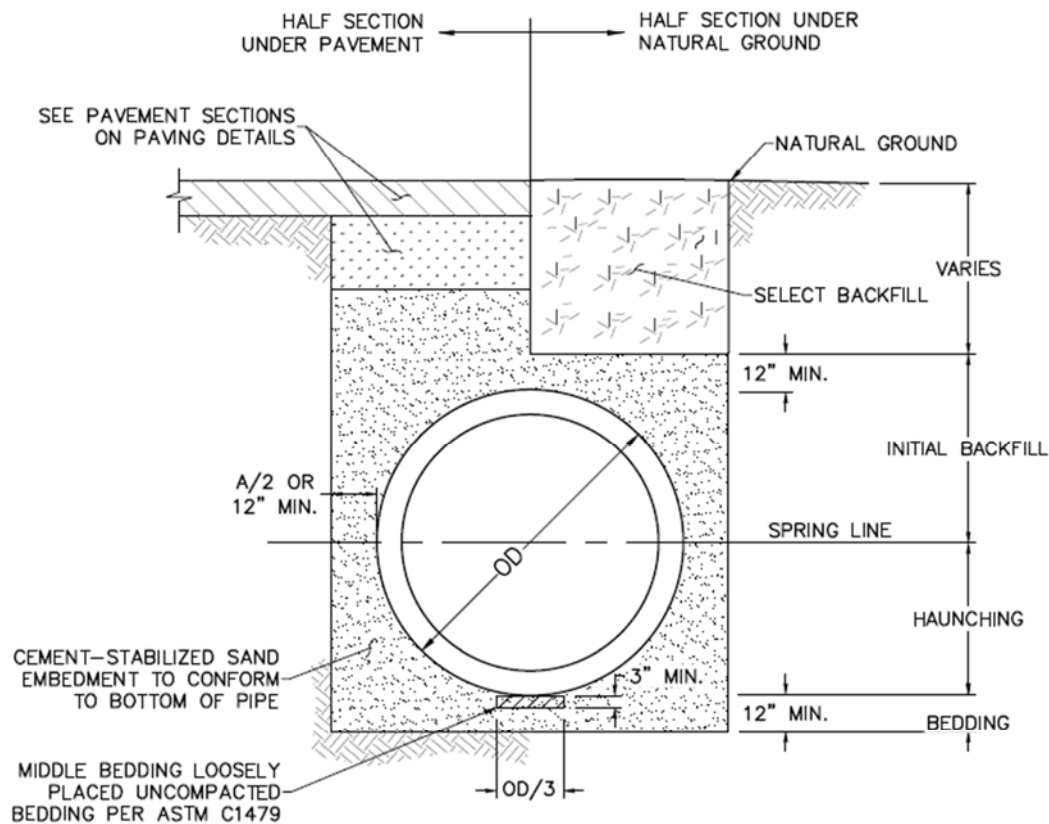
**CONCRETE PAVEMENT
DETAILS**

WALKER COUNTY

SCALE: NTS

TBD

Appendix I – Storm Bedding and Backfill Details



NOTES:

1. THIS DETAIL MAY BE USED ONLY FOR DRY STABLE TRENCH CONDITIONS.
2. MINIMUM TRENCH WIDTH SHALL BE PIPE OD PLUS AN ALLOWANCE "A" FOR THE NOMINAL PIPE SIZE:

NOMINAL PIPE SIZE	"A"
18" TO 30"	24"
OVER 30"	36"

3. MAXIMUM TRENCH WIDTH SHALL BE NOT GREATER THAN MINIMUM TRENCH WIDTH PLUS 24 INCHES, UNLESS OTHERWISE NOTED.
4. CEMENT STABILIZED SAND TO BE BACKFILLED UP TO BOTTOM OF SUBGRADE WHERE PIPES CROSS ANY ROAD.
5. ANY STORM SEWER 48 INCHES OR SMALLER LOCATED UNDERNEATH OR WITHIN 1 FOOT OF A PAVING SECTION SHALL BE BEDDED AND BACKFILLED WITH 1,000-PSI CEMENT STABILIZED SAND.

**RCP STORM BEDDING
AND BACKFILL DETAIL**

WALKER COUNTY

SCALE: NTS TBD

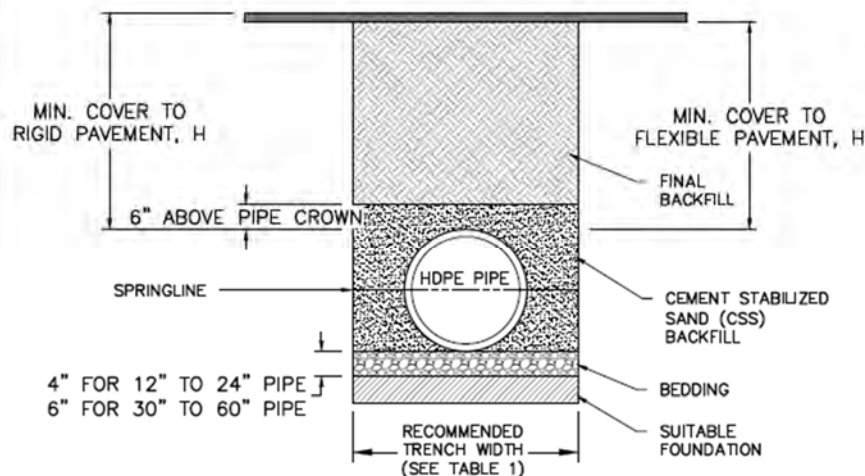


TABLE 1
RECOMMENDED MINIMUM TRENCH WIDTHS

PIPE DIAM.	MIN. TRENCH WIDTH
12" (300mm)	30" (762mm)
15" (375mm)	34" (864mm)
18" (450mm)	39" (991mm)
24" (600mm)	48" (1219mm)
30" (750mm)	56" (1422mm)
36" (900mm)	64" (1626mm)
42" (1050mm)	72" (1829mm)
48" (1200mm)	80" (2032mm)
60" (1500mm)	96" (2438mm)

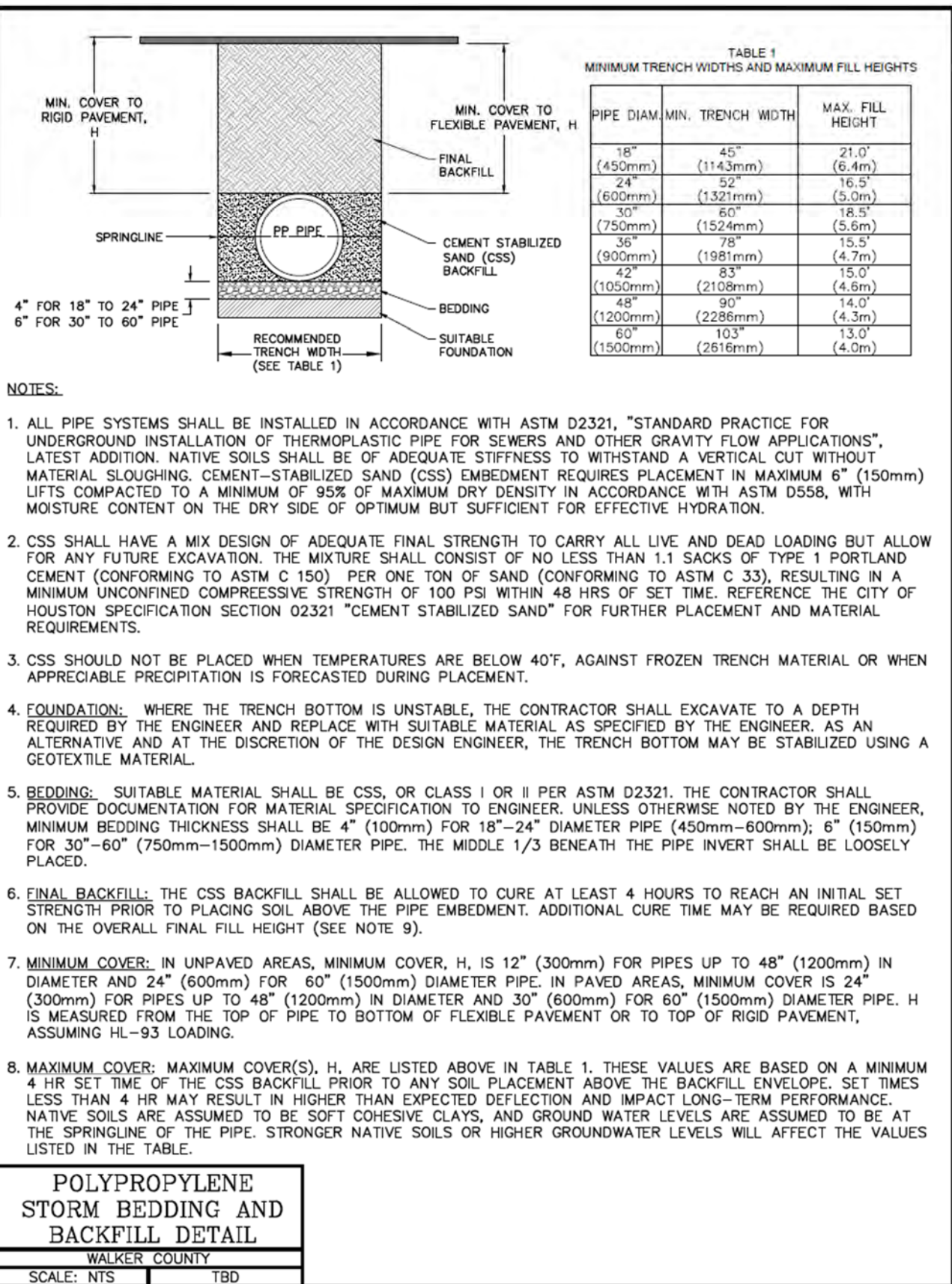
NOTES:

1. ALL PIPE SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH ASTM D2321, "STANDARD PRACTICE FOR UNDERGROUND INSTALLATION OF THERMOPLASTIC PIPE FOR SEWERS AND OTHER GRAVITY FLOW APPLICATIONS", LATEST ADDITION. NATIVE SOILS SHALL BE OF ADEQUATE STIFFNESS TO WITHSTAND A VERTICAL CUT WITHOUT MATERIAL SLOUGHING. DUE TO THE FINAL SET STRENGTH, CEMENT STABILIZED SAND (CSS) SHALL BE COMPACTED TO 85% SPD OR GREATER. SEE NOTES 7 AND 9 REGARDING SET STRENGTH.
2. RECOMMENDED TRENCH WIDTHS ARE LISTED IN TABLE 1 PER ASTM D2321. THESE VALUES ARE BASED ON PROVIDING SUFFICIENT SPACE BETWEEN THE PIPE O.D. AND THE TRENCH WALL, SUCH THAT WORKING ROOM FOR COMPACTION EQUIPMENT IS PROVIDED WITHOUT DAMAGING THE PIPE OR TRENCH WALL INTEGRITY. NARROWER TRENCHES MAY BE POSSIBLE BASED ON THE COMPACTION EQUIPMENT.
3. CSS SHALL HAVE A MIX DESIGN OF ADEQUATE FINAL STRENGTH TO CARRY ALL LIVE AND DEAD LOADING BUT ALLOW FOR ANY FUTURE EXCAVATION. TYPICAL 7 DAY COMPRESSIVE STRENGTHS RANGE BETWEEN 50 AND 100 PSI. MIX DESIGNS CAN VARY BASED ON THE CEMENT, ASH, SOIL, ADMIXTURES, AND WATER RATIO AND SHALL BE DESIGNED AND DEFINED BY THE ENGINEER OF RECORD. THE AMERICAN CONCRETE INSTITUTE (ACI) REPORT ACI 230.1R-09 IS ONE RESOURCE THAT PROVIDES MIX DESIGNS BASED ON DIFFERENT CLASSIFICATIONS OF SOIL.
4. CSS SHOULD NOT BE PLACED WHEN TEMPERATURES ARE BELOW 40°F, AGAINST FROZEN TRENCH MATERIAL OR WHEN APPRECIABLE PRECIPITATION IS FORECASTED DURING PLACEMENT.
5. **FOUNDATION:** WHERE THE TRENCH BOTTOM IS UNSTABLE, THE CONTRACTOR SHALL EXCAVATE TO A DEPTH REQUIRED BY THE ENGINEER AND REPLACE WITH SUITABLE MATERIAL AS SPECIFIED BY THE ENGINEER. AS AN ALTERNATIVE AND AT THE DISCRETION OF THE DESIGN ENGINEER, THE TRENCH BOTTOM MAY BE STABILIZED USING A GEOTEXTILE MATERIAL.
6. **BEDDING:** SUITABLE MATERIAL SHALL BE CSS, OR CLASS I OR II PER ASTM D2321. THE CONTRACTOR SHALL PROVIDE DOCUMENTATION FOR MATERIAL SPECIFICATION TO ENGINEER. UNLESS OTHERWISE NOTED BY THE ENGINEER, MINIMUM BEDDING THICKNESS SHALL BE 4" (100mm) FOR 12"-24" DIAMETER PIPE (300mm-600mm); 6" (150mm) FOR 30"-60" (750mm-1500mm) DIAMETER PIPE. THE MIDDLE 1/3 BENEATH THE PIPE INVERT SHALL BE LOOSELY PLACED.
7. **FINAL BACKFILL:** THE CSS BACKFILL SHALL BE ALLOWED TO CURE AT LEAST 4 HOURS TO REACH AN INITIAL SET STRENGTH PRIOR TO PLACING SOIL ABOVE THE PIPE EMBEDMENT. ADDITIONAL CURE TIME MAY BE REQUIRED BASED ON THE OVERALL FINAL FILL HEIGHT (SEE NOTE 9).
8. **MINIMUM COVER:** MINIMUM COVER, H, IS 12" (300mm) THROUGH 48" (1200mm) DIAMETER PIPE AND 24" (600mm) OF COVER FOR 60" (1500mm) DIAMETER PIPE, MEASURED FROM TOP OF PIPE TO BOTTOM OF FLEXIBLE PAVEMENT OR TO TOP OF RIGID PAVEMENT.
9. **MAXIMUM COVER:** MAXIMUM COVER, H, IS BASED ON A MINIMUM 4HR SET TIME OF THE CSS BACKFILL PRIOR TO ANY SOIL PLACEMENT ABOVE THE BACKFILL ENVELOPE. FILL HEIGHTS UP TO 15FT ARE SUITABLE FOR ALL DIAMETERS. LONGER SET TIME MAY ALLOW FOR GREATER FILL HEIGHTS, CONTACT AN ADS REPRESENTATIVE FOR GUIDANCE; SET TIME LESS THAN 4HR MAY RESULT IN HIGHER THAN EXPECTED DEFLECTION AND IMPACT LONG-TERM PERFORMANCE.

**HDPE STORM BEDDING
AND BACKFILL DETAIL**

WALKER COUNTY

SCALE: NTS TBD



TAKINGS IMPACT ASSESSMENT

Proposed Subdivision Regulations – Walker County, Texas

PURPOSE AND INTENT

Walker County, Texas, acting through the Walker County Commissioners Court (hereafter “County”) is proposing to adopt new Subdivision Regulations (hereafter “Proposed Regulations”) for the County. The Proposed Regulations will include specification of County and Commissioners Court authority to define and implement its regulations along with definition of procedures and rules for implementation of subdivision land development projects within County jurisdictional areas including but not limited to the following:

- Plat application review and procedures
- Preliminary and final plat requirements
- Procedures for amending and vacating plats
- Fiscal security requirements and procedures
- Private subdivisions
- Variances
- Plat Expirations
- Vesting protocol
- Engineering guidelines
- HB 1445 protocol
- Construction inspection requirements
- Lot requirements, including set-backs
- Development fees and penalties
- Technical specification for subdivision layout, street and driveway design, and drainage design.

This Takings Impact Assessment (hereafter “TIA” is intended to satisfy the statutory requirements of the Texas Private Real Property Rights Preservation Act (the “Act” or PRPRPA) in regard to the Proposed Regulations.

REGULATORY BACKGROUND

General Principles in the Law of Regulatory Takings

The U.S. Supreme Court and the Texas Supreme Court have formulated a standard for determining when a governmental regulation of private property goes so far as to become a taking. At present, the U.S. Supreme Court and Texas Supreme Court have adopted the following basic legal principals concerning the law of regulatory takings:

- Possible remedies for a regulatory taking are to invalidate the offending regulation or to make the governmental entity liable for monetary damages.
- In defending a challenge to a regulation, the governmental entity must show that the regulation actually substantially advances a legitimate state interest. A legitimate state interest has been liberally interpreted to include such things as protecting residents from the “ill effects of urbanization” and the preservation of desirable aesthetic features.
- A compensable regulatory taking occurs when a land use regulation either (1) denies the landowner all economically viable uses of the property, or (2) unreasonably interferes with the owner’s right to use and enjoy his property. The Texas Supreme Court has held that a land use regulation denies a landowner all economically viable uses of the property if the regulation renders the property valueless.
- In determining whether a governmental regulation unreasonably interferes with an owner’s right to use and enjoy his property, a court must evaluate two factors: (1) the economic impact of the regulation (i.e., comparing the value that has been taken from the property with the value that remains), and (2) the extent to which the regulation interferes with existing or already-permitted land uses is more likely to be considered a regulatory taking than a regulation which interferes with speculative uses or the landowner’s asserted entitlement to the highest and most valuable use of every piece of his property.
- In the case of governmental exactions, the required dedication for public use or of public facilities must be roughly proportional to the actual need for those public facilities which is generated by the proposed development. For example, the amount of roadway required to be dedicated by the developer must be reasonably commensurate to the amount of traffic generated by the new development.

The County recognizes the need to comply with the general principles regarding takings or other exactions as reflected in applicable state or federal laws, court rulings and the Texas Real Property Rights Preservation Act.

The Texas Real Property Rights Preservation Act (the “Act”)

In 1995, the Legislature enacted the Act which is codified in Chapter 2007 of the Texas Government Code (TGC). The overriding purpose of the Act was to ensure that governmental entities in Texas take a “hard look” at the effects on private real property rights of the regulations they adopt.

Definition of a Regulatory Taking Pursuant to the Act

The following information is taken from a guidance document prepared by the State of Texas Office of the Attorney General (OAG). The Act [specifically TGC §2007.002(5)] defines a “taking” as follows:

(a) a governmental action that affect private real property, in whole or in part or temporarily or permanently, in a manner that requires the governmental entity to compensate the private real property owner as provided by the Fifth and Fourteenth Amendments to the United States Constitution or Section 17 or 19, Article I, Texas Constitution; or

(b) a governmental action that:

(1) affects an owner’s private real property that is the subject of the governmental action , in whole or in part or temporarily or permanently, in a manner that restricts or limits the owner’s right to the property that would otherwise exist in the absence of the governmental action; and

(2) is the producing cause of a reduction of at least 25% in the market value of the affected private real property, determined by comparing the market value of the property as if the governmental action is not in effect and the market value of the property determined as if the governmental action is in effect.

The Act, in TGC §2007.002, thus sets forth a definition of “taking” that (i) incorporates current jurisprudence on “takings” under the United States and Texas Constitutions, and (ii) sets forth a new statutory definition of “taking.” Essentially, if a governmental entity takes some “action” covered by the Act and that action results in a devaluation of a person’s private real property of 25% or more, then the affected party may seek appropriate relief under the Act. Such an action for relief would be predicated on the assumption that the affected real property was the subject of the governmental action.

TGC §2007.003(a) provides that the Act applies only to the following governmental actions:

(1) the adoption or issuance of an ordinance, rule, regulatory requirement, resolution, policy, guideline, or similar measure;

(2) an action that imposes a physical invasion or requires a dedication or exaction of private real property;

(3) an action by a municipality that has effect in the extraterritorial jurisdiction of the municipality, excluding annexation, and that enacts or enforces an ordinance, rule, regulation,

or plan that does not impose identical requirements or restrictions in the entire extraterritorial jurisdiction of the municipality; and

(4) enforcement of a governmental action listed in Subdivisions (1)-(3), whether the enforcement of the governmental action is accomplished through the use of permitting, citations, orders, judicial or quasi-judicial proceedings, or other similar means.

The requirement to do a TIA only applies to §2007.003(a)(1)-(3).

Governmental Actions Exempted From the Act

There are certain governmental actions exempted by the Act. The following actions are exempted from coverage of the Act under §2007.003(b):

- (a) an action by a municipality except as provided by subsection (a)(3);*
- (b) a lawful forfeiture or seizure of contraband as defined by Article 59.01, Code of Criminal Procedure;*
- (c) a lawful seizure of property as evidence of a crime or violation of law;*
- (d) an action, including an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by federal law or an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by state law;*
- (e) the discontinuance or modification of a program or regulation that provides a unilateral expectation that does not rise to the level of a recognized interest in private real property;*
- (f) an action taken to prohibit or restrict a condition or use of private real property if the governmental entity proves that the condition or use constitutes a public or private nuisance as defined by background principles of nuisance and property law of this state;*
- (g) an action taken out of a reasonable good faith belief that the action is necessary to prevent a grave and immediate threat to life or property;*
- (h) a formal exercise of the power of eminent domain;*
- (i) an action taken under a state mandate to prevent waste of oil and gas, protect correlative rights of owners of interests in oil or gas, or prevent pollution related to oil and gas activities;*
- (j) a rule or proclamation adopted for the purpose of regulating water safety, hunting, fishing, or control of non-indigenous or exotic aquatic resources;*
- (k) an action taken by a political subdivision:*
 - (1) to regulate construction in an area designated under law as a floodplain;*
 - (2) to regulate on-site sewage facilities;*

(3) *under the political subdivision's statutory authority to prevent waste or protect rights of owners of interest in groundwater; or*

(4) *to prevent subsidence;*

(l) *the appraisal of property for purposes of ad valorem taxation;*

(m) *an action that:*

(1) *is taken in response to a real and substantial threat to public health and safety;*

(2) *is designed to significantly advance the health and safety purpose; and*

(3) *does not impose a greater burden than is necessary to achieve the health and safety purpose; or*

(n) *an action or rulemaking undertaken by the Public Utility Commission of Texas to order or require the location or placement of telecommunications equipment owned by another party on the premises of a certificated local exchange company.*

Based on the types of actions anticipated under the Proposed Regulations, Walker County believes that while certain actions included in the Proposed Regulations are exempt, other actions may not be exempt and will require the County to prepare this TIA.

Lawsuit to Invalidate a Governmental Taking

The Act allows landowners whose property is significantly impaired by governmental regulations to sue the governmental entity to invalidate the regulation. As an alternative to invalidation of the governmental action, the governmental entity may elect to pay the landowner compensation for the loss in value of the property interest. The Act is generally applicable to any governmental action (e.g., adoption of an ordinance, regulatory requirement or policy, or a governmental exaction) that restricts or limits the landowner's rights in the real property and that causes a reduction of 25% or more in the market value of the property. Any lawsuit by an affected real property owner against the governmental entity must be filed within 180 days after the owner knew or should have known of the governmental action. The prevailing party in the lawsuit against the governmental entity is entitled to recover reasonable and necessary attorney's fees and court costs from the losing party.

Requirement to Prepare A Takings Impact Assessment (TIA)

In addition to a lawsuit to invalidate a taking by a governmental entity, all governmental entities in Texas (including the County) are required to prepare a TIA evaluation of any proposed regulation that may impair private real property interests and to provide public notice of the takings impact assessment.

EVALUATION PROCESS

Based on those items from the Proposed Regulations determined to be subject to the preparation of a TIA, the County is evaluating these items using the guidelines prepared by the State of Texas Office of the Attorney General. These guidelines require each action be evaluated through a series of questions. These questions, with subsequent instruction, are:

Question 1: *Is the Governmental Entity undertaking the proposed action a Governmental Entity covered by the Act, i.e., is it a “covered Governmental Entity”? See the Act, §2007.002(1).*

The answer to Question 1 is “Yes”:

TGC §2007.002(1)(B) indicates that “a political subdivision of this state” is a covered governmental entity. Article IX of the Texas Constitution indicates that Counties are political subdivisions of the State. Therefore, the County would be a covered governmental entity, subject to the requirements to prepare a TIA where it would otherwise be required.

Question 2: *Is the proposed action to be undertaken by the governmental entity an action covered by the Act, i.e., a “Covered Governmental Action”*

(1) *If the answer to Question 2 is “No”: No further compliance with the Act is necessary.*

(2) *If the answer to Question 2 is “Yes”: Go to Question 3.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may qualify as Covered Governmental Actions while others do not. Except as stated herein, the Proposed Regulations do not propose any “physical taking” of any particular property as defined in the Act, but certain actions are required to be evaluated as a “regulatory taking”. Those actions determined to be Covered Governmental Actions will be further evaluated using subsequent questions. Any “physical taking”, as defined by the Act, will be compensated for pursuant to the applicable provisions of the Texas Property Code and the U.S. and Texas Constitutions.

Question 3: *Does the Covered Governmental Action result in a burden on “Private Real Property” as that term is defined in the Act?*

(1) *If the answer to Question 3 is “No”: A “No Private Real Property Impact” or NoPRPI Determination should be made.*

(2) *If the answer to Question 3 is “Yes”: A TIA is required and the governmental entity must undertake evaluation of the proposed governmental action on private real property rights.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may result in the imposition of a burden on “Private Real Property” as that term is defined in the Act. Those actions determined to impose a burden on “Private Real Property” will be further evaluated using subsequent questions and through the preparation of this TIA.

Question 4. *What is the Specific Purpose of the Proposed Covered Governmental Action? The TIA must clearly show how the proposed governmental action furthers its stated purpose. Thus, it is important that a governmental entity clearly state the purpose of its proposed action in the first place, and whether and how the proposed action substantially advances its stated purpose.*

Question 5. *How does the Proposed Covered Governmental Action burden society?*

Question 6. *How does the Proposed Covered Governmental Action benefit society?*

Question 7. *Does the Proposed Covered Governmental Action result in a “taking”?*

The actions determined to be Covered Governmental Actions which also impose a burden on “Private Real Property” as that term is defined in the Act have been proposed to accomplish several different purposes. Each of those actions determined to be both a Covered Governmental Action and which impose a burden on “Private Real Property” will be further evaluated using Questions 4 through 7 in this TIA. The Office of Attorney General guidance also provides the following sub-questions for items determined to be Covered Governmental Actions:

(1) *Does the Proposed Covered Governmental Action result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?*

(2) *Does the Proposed Covered Governmental Action Require a property owner to dedicate a portion of Private Real Property or to grant an easement?*

(3) *Does the Proposed Covered Governmental Action deprive the owner of all economically viable uses of the Property?*

(4) *Does the Proposed Covered Governmental Action have a significant impact on the landowner’s economic interest?*

(5) *Does the Covered Governmental Action decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the Covered Governmental Action? See the Act, §2007.002(5)(B).*

(6) *Does the Proposed Covered Governmental Action deny a fundamental attribute of ownership?*

In addition to these questions to be addressed for each proposed action, the Office of Attorney General guidance also recommends an alternatives evaluation.

Question 8. *What are the alternatives to the Proposed Covered Governmental Action?*

For each of the Covered Governmental Actions which also impose a burden on “Private Real Property”, an alternative evaluation will be provided.

SUMMARY OF THE PROPOSED REGULATIONS

The Proposed Regulations establish new regulations governing the development of land within areas under the County's jurisdictional authority. The Proposed Regulations are not provided as a limited change to an existing ordinance, but are intended to be a new and comprehensive statement of all of the County's regulatory responsibilities as described in Texas Local Government Code Chapter 232 and other legislative authority. As such, most of the Proposed Regulations are explicitly required and authorized by TLGC Chapter 232 and are not considered to restrict or limit a property owner's rights that would otherwise exist in the absence of the Proposed Regulations.

Requirement for Platting (232.001) – “The owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared if the owner divides the land into two or more parts to lay out a subdivision; lots, streets, alleys, squares, parks or other parts of the tract intended to be dedicated to public use...”

Enforcement Authority (232.005) – “At the request of the commissioners court, the county attorney or other prosecuting attorney for the County may file an action in a court of competent jurisdiction to enjoin the violation or threatened violation of a requirement established by, or adopted by, the commissioners court.”

Exceptions from Platting (232.0015) – “To determine whether specific divisions of land are required to be platted, a county may define and classify the divisions. A county need not require platting for every division of land otherwise within the scope of this subchapter.”

Authority to Allow Revision or Cancellation of a Plat (232.008 & 232.009) – “A person owning real property in this state that has been subdivided into lots and blocks or into small subdivisions may apply to the commissioners court of the county in which the property is located for permission to cancel all or part of the subdivision, including a dedicated easement or roadway, to reestablish the property as acreage tracts as it existed before the subdivision,” and “a person who owns real property in a tract that has been subdivided and that is subject to the subdivision controls of the county in which the property is located may apply in writing to the commissioners court of the county for permission to revise the subdivision plat that applies to the property and that is filed for record with the county clerk.”

Requirements for Fiscal Security (232.004) – “The commissioners court may require that the owner of the tract to be subdivided execute a good and sufficient bond...”

Authority to Adopt Rules (232.101) – “...the commissioners court may adopt rules governing plats and subdivisions of land within the unincorporated areas of the county to promote the health, safety, morals or general welfare of the county and the safe, orderly, and healthful development of the unincorporated areas of the county.”

Technical Specifications for Street and Drainage Infrastructure Design (232.003) – “The Commissioners Court may adopt reasonable specifications relating to the construction of each street or road” and “adopt reasonable specifications that provide for drainage in the subdivision to efficiently manage the flow of stormwater runoff...”

Authority to Require Water and Wastewater Service (232.030) – “The commissioners court shall adopt and enforce the model rules developed under Section 16.343 of the Texas Water Code.”

Requirement for Certification of Groundwater Availability (232.0032) – “If a person submits a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the commissioners court of a county by order may require the plat application to have attached to it a statement that it is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state and certifies that adequate groundwater is available for the subdivision.”

General Subdivision Requirements (232.003)- “By an order adopted and entered in the minutes of the Commissioners Court...the commissioners court may...”

Major Thoroughfare Plan (232.102) – “...the commissioners court may (1) require a right-of-way on a street or road that functions as a major thoroughfare of a width of not more than 120 feet...”.

Lot Frontages (232.103) – “...the commissioners court may adopt reasonable standards for minimum lot frontages...”

Set-backs (232.104) – “...the commissioners court may establish reasonable building and set-back lines...”.

Impacts Of Development Regulation In General

In general, reasonable development restrictions will serve a basic public purpose but will not be of such an extreme character as would constitute a regulatory taking. First, the goals of protecting public health and safety and water quality clearly appear to qualify as a legitimate state interest since prior U.S. Supreme Court rulings have held that governmental regulations addressing the “ill effects of urbanization” and the preservation of desirable aesthetic features are legitimate state interests. It has also been expressly held by the Supreme Court that governmental restrictions on the use of only limited portions of a parcel of land such as setback ordinances are not considered regulatory takings.

This conclusion is consistent with the guidelines adopted by the OAG. These guidelines provide as follows:

“Accordingly, government may abate public nuisances, terminate illegal activity, and establish building codes, safety standards, or sanitary requirements generally without creating a compensatory ‘taking’. Government may also limit the use of real property through land use planning, zoning ordinances, setback requirements, and environmental regulations.”

These guidelines further indicate that some types of development regulation may qualify for the exemption from the Texas Private Real Property Rights Preservation Act as regulatory actions which protect public health and safety.

The following items provide a summary of the major actions described in the Proposed Regulations. Based on the regulatory background information and the nature of the proposed actions, each major proposed action has been assigned to one of three categories, depending on whether it was determined to be a “Covered Governmental Action” and whether it places a “burden” on property, as those terms are defined under the Act. An explanation of each action and the rationale for its inclusion in its selected category is provided below.

Burdens and Benefits of Proposed Impacts on Private Property

The Proposed Regulations may create certain burdens on private property by subjecting the property to the requirements set forth in the Proposed Regulations. These burdens include the cost and administrative burden of applying for required permits and limiting the freedom of a landowner to develop property without regard to impacts on adjoining landowners and the County as a whole. However, such burdens are no greater than as reasonably necessary for the County to accomplish the public health, safety and welfare objectives the Proposed Regulations are intended to achieve. Moreover, the burdens imposed by the Proposed Regulations are no greater than those typically placed on developers and landowners in rapidly urbanizing counties in Texas such as Walker County. These burdens must be weighed against the benefits to the residents of the County and society as a whole which include a uniform set of development requirements that protect the health and welfare of the County’s residents and the environment of the County. Having a uniform and consistently enforced set of development regulations allows for private development to occur in a known and planned manner that is more efficient and cost-effective than rules imposed under unwritten policy and guidance.

Reasonable Alternative Actions

The reasonable alternative actions to the Proposed Regulations include (1) maintaining the current system of development regulatory ordinances; or (2) adopting more detailed and burdensome regulations similar to those recently adopted in nearby counties. The Proposed Regulations are considered to be the best of these alternatives because they strike a fair and reasonable balance between (1) haphazard regulation under the current set of regulations which were not designed for the rapidly urbanizing environment in the County, and (2) regulation of development at a detailed scale that cannot be adequately enforced by the County under the present economic and budgetary constraints under which the County presently operates. Based on available information, neither of these alternatives would constitute a taking to any greater degree than the Proposed Regulations.

2.0 Actions in the Proposed Regulations Determined to Not Place a Burden on Property (“No” to OAG Question 3)

Standardization of Administrative Procedures, Applications Processing, Public Notice Procedures and Other Land Development Activities

Under the County’s authority to regulate various aspects of land development as authorized under various chapters of the Texas Local Government Code, the County is proposing changes and additions to the administrative procedures, and applications processing procedures to be utilized by the County in the regulation of development within the County. While these proposed actions affect the information to be prepared and submitted to the County, and how the County will apply the Proposed Regulations, the administrative procedures themselves do not create a “burden” per se on “Private Real Property”, as that term is defined in the Act, being regulated by the Proposed Regulations. As outlined in the guidance from the OAG:

TIA’s must concentrate on the truly significant real property issue. No need exists to amass needless detail and meaningless data. The public is entitled to governmental conformance with legislative will, not a mass of unnecessary paperwork.

Therefore, the proposed actions regarding the administrative procedures and applications processing were determined to not place a direct burden on “Private Real Property” and qualify for a “No Private Real Property Impact” Determination (hereafter “NoPRPI Determination”) as provided in the OAG guidelines, and would not be subject to the requirement to prepare a TIA.

3.0 Actions in the Proposed Regulations Determined to Be “Covered Governmental Actions” and to Place a “Burden” on “Private Real Property”

Based on the evaluation conducted by the County, the following list of proposed actions may qualify as “Covered Governmental Actions” and place a “burden” on Private Real Property. The further evaluation of these items is presented in the following section:

- Plat Expiration

Takings Impact Assessment For the Qualifying Actions

The following proposed actions have been determined to be “Covered Governmental Actions” that may place a “burden” on Private Real Property. Each of these proposed actions has been evaluated using the additional questions in OAG guidelines (specifically Questions 4 through 8, and where necessary, the sub-questions).

Plat Expiration

The County’s proposed development regulations contain certain requirements for the expiration, and in some cases renewal, of various permits and approvals. Specifically, the Proposed Regulations stipulate that a Preliminary Plan shall expire five (5) years after the date of approval unless a Final Plat is submitted for all or part of the area covered by the Preliminary Plat.

Under the County's authority to regulate the expiration of various permits and approvals provided in TLGC, Chapter 245, the County is proposing to establish this expiration period for these permits and approvals included within the Proposed Regulations. Specifically, the County is relying on TLGC Chapter 245 which authorizes a "regulatory agency" to establish expiration periods for various permits and approvals. In this context, a "regulatory agency" includes a political subdivision, and "political subdivision" includes a county. This provision of the TLGC authorizes the County, upon the adoption of the Proposed Regulations, to establish expiration periods for a broad range of permits, which is defined to include an "approval" or "other form of authorization required by law, rule, regulation, order, or ordinance that a person must obtain to perform an action or initiate, continue, or complete a project for which the permit is sought."

OAG Question 4 – What is the specific purpose of the proposed CGA?

The purpose of the proposed CGA is to minimize the number of projects that are constructed under older, and generally less protective standards, to the extent allowed by law.

OAG Question 5 – How does the proposed CGA burden Private Real Property?

The proposed CGA may create a burden on Private Real Property by requiring the Permittee to continue to make progress on a project within a specific timeframe, regardless of the market or other timing factors.

OAG Question 6 – How does the proposed CGA benefit society?

In general, the County believes that by implementing the proposed expiration period, the County will minimize the number of projects constructed under the older, generally less protective, standards. The proposed CGA will benefit society by minimizing the number of projects using old or outdated standards.

OAG Question 7 – Does the proposed CGA result in a "taking"?

OAG Sub-question 1 – Does the proposed CGA result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?

No.

OAG Sub-question 2 – Does the proposed CGA require a property owner to dedicate a portion of Private Real Property or to grant an easement?

No.

OAG Sub-question 3 – Does the proposed CGA deprive the owner of all economically viable uses of the Property?

In the event that a plat has expired, the Permittee might be deprived of the specific use(s) authorized in the plat. However, there would likely be other uses available or the Permittee could

apply again for a new plat. Given these conditions, the proposed CGA will not deprive an owner of all economically viable use of the Property.

OAG Sub-question 4 – Does the proposed CGA have a significant impact on the landowner’s economic interest?

A determination as to whether the proposed CGA has a significant impact on the landowner’s economic interest must be made on a case-by-case basis. As outlined in the response to OAG Sub-question 3, in the event that a plat expired, the proposed CGA could result in the loss of a particular use. However, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

OAG Sub-question 5 – Does the CGA decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the covered governmental action? See the Act, §2007.002(5)(B).

As outlined in the previous response, determinations as to whether the proposed CGA decreases the market value of affected Private Real Property must be made on a case-by-case basis. However, given the considerations outlined in the responses to OAG Sub-questions 3 and 4, if an instance occurred where the expiration of a particular plat resulted in the decrease of the market value of the private real property by 25% or more, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

OAG Sub-question 6 – Does the proposed Covered Governmental Action deny a fundamental attribute of ownership?

No.

OAG Question 8 – What are the alternatives to the proposed CGA?

The County’s proposed CGA is based on authority granted to counties by the Texas Legislature. The only alternative to the proposed CGA is to not implement this authority. The County believes that the proposed CGA provides significant public benefits at relatively small risk of adverse impact to property owners.

Conclusion: The County’s proposed action of establishing a plat expiration period does not constitute a regulatory taking.

Right-of-Way Dedications

Most plats may require dedication of right-of-way. The County acknowledges that it must comply with general principles regarding takings or other exactions as reflected in applicable state and federal laws, court rulings and the Texas Real Property Rights Preservation Act. The required dedication for public use must be roughly proportional to the actual need for the public use which is generated by the proposed development.

Conclusion:

The County's proposed action requiring right-of-way dedications does not constitute a regulatory taking so long as (1) the County action is not such that would require compensation under the United States or the Texas Constitution, or (2) the County action does not affect the private real property in a manner that restricts or limits the owner's right to the property and is the producing cause of a reduction of at least 25% in the market value of the property.

2021 Walker County CoOp Road - Schedule A Proposal

Map #	Road Name/FS Road #	Length (Miles)	Termini Description	2015 CoOp Change	Reason	County or FS Road	Historical Information
1	Dawson Lane/Winery Rd	0.18	From FM 1791 MP 4.5 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Privately constructed as Hannon Rd. Permit issued in 1967
2	FSR 208 (County Line Rd)	1.52	From FM 1791 Mp 3.71 to Derek Rd (FSR 208b)	Retain	Through access of Forest Service land to private residences	FS	Formerly County Line Rd when constructed by the CCC, was county maintenance jurisdiction until 1994 when USFS assumed responsibility
3	Derek Rd (FSR 208b)	1.04	From County Line Rd MP 1.52 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Constructed by the USFS, was initially given FSR designation of 208 B, given a Road name of Derek Rd in 1981 when county assumed maintenance responsibility
4	Ball Rd - Cotton Creek Cemetery Rd	1.56	From FM 1374 MP 12.7 to Hightower Cemetery	Modified	Through access to Forest Service land, Lone Star trail and private land	County	Constructed by County. Added to CoOp in 1977
5	Bath Ln	1.63	From Ball Rd MP 0.63 to Forest Service boundary	Retain	Through access to Forest Service land, Lone Star trail and private land	County	
6	Ida Olivia Rd	0.21	From US 190 to Forest Service boundary	Retain	Through access of private land to Forest Service land	County	
7	Thompson Rd	1.23	From Joe Novak Rd to Private land	Retain	Through access to private land and Forest Service land	County	Formerly FSR 241 when constructed by USFS, renamed Killam Rd and O'Bannon Rd from Special Use Permit issued in 1985. Renamed Thompson Rd sometime after 1994 when the two roads combined, with Forest Service assuming maintenance responsibility starting at milepoint 1.41
8	Joe Novak Rd	0.75	From US 190 to Forest Service boundary	Retain	Through access of Forest Service land to private residences	County	Formerly Novak Rd when constructed by the county, renamed Joe Novak between 1994 and 1999. From the USFS historical agreements with the county, the road was never FSR 257
9	Grant Cemetery Rd	1.70	From US 190 to Grant Colony Cemetery	Modified	Through access of Forest Service land to cemetery and private residence	County	
10	Schultz Rd	0.42	From FM 2821 (Fish Hatchery Rd) to private land	Modified	Through access of private land and Forest Service land to private land	County	
11	King Rd (FSR 2005)	0.53	From FM 2821 (Fish Hatchery Rd) to private land	Modified	Through access of private land and Forest Service land to private land and FSR 2005 spur road	FS	Given designation as logging road FSR 2005 when constructed by USFS, named King Rd with upgrade to maintenance level 3 in 1995.
12	Stubblefield Lake Rd (FSR 215)	2.24	From FM 1374 to Stubblefield Lake Bridge	Modified	Through access of Forest Service land to private residences	County	Formerly FSR 215 when constructed by USFS, given the road name Stubblefield Lake Rd prior to the county assuming maintenance responsibility in 1977. County maintenance responsibility from FM 1374 to Stubblefield Lake bridge
13	Pipken Rd	0.29	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land and private land to private residences	County	
14	Gus Randel Rd	0.75	From Stubblefield Lake Rd to private land	Retain	Through access of Forest Service land to private residences	County	
15	Sandel Dr	0.29	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
16	Fullers Dairy Rd	0.26	From FM 1374 to private land	Retain	Through access of Forest Service land to private residences	County	
17	Lost Meadows Rd	2.65	From FM 1374 to Lost Meadows Ranch	Retain	Through access of Forest Service land and private to private residences and FS land	County	Formerly FSR 214 when constructed by the USFS, named Lost Meadows Rd prior to the county assuming maintenance responsibility in 1977
18	Gilley Rd	0.44	From Lost Meadows Rd to private land	Retain	Through access of Forest Service land to private residences	County	
19	FSR 222	0.46	From Lost Meadows Rd to Hidden Mana Rd	Retain	Through access of Forest Service land to private residences	FS	
20	Hidden Manna Rd	0.17	From FSR 222 to private land	Retain	Through access of Forest Service land to private residences	County	No records USFS has showing Hidden Manna was FSR 222 D. Road wasn't added to CoOp until after 1994 as just Hidden Manna Rd
21	Little Loop Rd	0.50	From FM 1375 to private land	Retain	Through access of Forest Service land to private residences	County	
22	Mitchell Cemetery Rd (FSR 281)	0.15	From SH 75 to cemetery	Modified	Through access of Forest Service land to cemetery and FS 281	FS	
23	Evelyn Ln	2.23	From SH 75 to private land	Modified	Through access of private land to Forest Service land and Lone Star Hiking trailhead	County	Privately constructed road, road is under easement from 1977
24	Black Jack Rd - Black Jack Cemetery Rd	2.21	From FM 2296 through Forest Land to FS boundary	Retain	Through access of private land and Forest Service land to private land	County	
25	Four Notch Rd	6.82	From FM 2296 to Forest Service boundary east of Boswell Church	Modified	Through access of private land and Forest Service land to private land; FSR 200,213,223; and Lone Star Hiking trailhead	County	
26	JD Edwards Rd	0.55	From Four Notch Rd to private land	Retain	Through access of Forest Service land to private land	County	Special Use/Easment Rd under a CoOp from 1977
27	Ballew Rd (FSR 223)	0.39	From Four Notch Rd to FSR 223 intersection	Modified	Through access of Forest Service land to private land	FS	Special Use/Easment Rd under a CoOp from 1977. Beyond the FSR 223 intersection is Special Use permit road as A.R. Steely Rd from 1975. No documents found to reveal name change date
28	Elkins Rd	0.18	From FSR 269 to private land	Retain	Through access of Forest Service land to private land	County	Privately constructed road. Special Use/Easment Rd under a CoOp from 1960
29	FSR 207	1.77	From FSR 200 to FSR 246	Retain	Through access of Forest Service land to private residences and Forest Glen Camp site	FS	Constructed by USFS and CCC, named Dodge Rd sometime before 1974 when county constructed addition to the road to connect to FSR 200. Added to CoOp in 1981. Forest Service road from SH 190 to County line. County had assumed maintenance jurisdiction in 1981. Road is now split in maintenance jurisdictions according to FS INFRA data with county having maintenance responsibility from FS 207B to County line. Additionally, 3mi starting from SH 190 is gated off by private. Suggest a collaborative effort to research this road.

SCHEDULE A

**Sam Houston
Walker**

National Forest
County, State of Texas

USFS Acquisition Number:

Eddie Taylor, Forest Supervisor

Date

Danny Pierce, County Judge

Date

					COUNTY ROW			USFS ROW		ROAD RESTRICTIONS	ROAD MAINTENANCE & SIGNING	
USFS Acquisition Number: 0					County has jurisdiction for law enforcement and authority to control and regulate use.			USFS has jurisdiction to control and regulate use. Both County and USFS have law enforcement jurisdiction.		Restrictions to traffic, including class of vehicle, weight, width, seasonal use restrictions, etc.	Insert Operating Maint. Level for all NFSR; X for County	
ROAD NAME	ROAD NUMBER		TERMINI	LENGTH	OWN	EASEMENT	CLAIMED (Jud. Dec. required)	OWN (USFS Land)	EASEMENT		ALL COUNTY	ALL USFS
	NFSR	COUNTY										
Dawson Lane/Winery Rd			FM 1791 to Forest Service Boundary	0.18							X	
County Line Rd	208		FM 1791 to Derek Rd	1.52				X				3
Derek Rd	208B		County Line Rd to Boundary	1.04		X		X				3
Ball Rd - Cotton Creek Cemetery Rd			FM 1374 to Hightower Cemetery	1.56	X						X	
Bath Ln			Ball Rd to Boundary	1.63	X						X	
Ida Olivia Rd			US 190 to Boundary	0.21	X						X	
Thompson Rd			Joe Novak Rd to Boundary	1.23		X					X	
Joe Novak Rd			US 190 to Boundary	0.75		X					X	
Grant Cemetery Rd			US 190 to Grant Colony Cemetery	1.70	X						X	
Schultz Rd			FM 2821 to Boundary	0.42	X						X	
King Rd	2005		FM 2821 to Boundary	0.53		X		X		Yes, open road, maintained for high clearance vehicle		2
Stubblefield Lake Rd	215		FM 1374 to Stubblefield bridge	2.24	X						X	
Pipken Rd			Stubblefield Lake Rd to Boundary	0.29		X					X	
Gus Randel Rd			Stubblefield Lake Rd to Boundary	0.75	X						X	
Sandel Dr			FM 1374 to Boundary	0.29	X						X	
Bucking Bull Rd (Fullers Dairy Rd)			FM 1374 to Boundary	0.26	X						X	
Lost Meadows Rd			FM 1374 to Lost Meadows Ranch	2.65	X						X	

Schedule A

					COUNTY ROW			USFS ROW		ROAD RESTRICTIONS	ROAD MAINTENANCE & SIGNING	
USFS Acquisition Number: 0					County has jurisdiction for law enforcement and authority to control and regulate use.			USFS has jurisdiction to control and regulate use. Both County and USFS have law enforcement jurisdiction.		Restrictions to traffic, including class of vehicle, weight, width, seasonal use restrictions, etc.	Insert Operating Maint. Level for all NFSR; X for County	
ROAD NAME	ROAD NUMBER		TERMINI	LENGTH	OWN	EASEMENT	CLAIMED (Jud. Dec. required)	OWN (USFS Land)	EASEMENT		ALL COUNTY	ALL USFS
Gilley Rd			Lost Meadows Rd to Boundary	0.44	X						X	
FSR 222	222		Lost Meadows Rd to Hidden Manna Rd	0.46				X				3
Hidden Manna Rd			FSR 222 to Boundary	0.17	X						X	
Little Loop Rd			FM 1375 to Boundary	0.50	X						X	
Mitchell Cemetery Rd	281		SH 75 to Cemetery	0.15		X		X				3
Evelyn Ln			SH 75 to Boundary	2.23		X					X	
Black Jack Rd - Black Jack Cemetery			FM 2296 to Boundary	2.21		X					X	
Four Notch			FM 2296 to Boundary	6.82	X						X	
JD Edwards Rd			Four Notch to Boundary	0.55		X					X	
Ballew Rd	223		Four Notch to FSR 223 intersection	0.39		X		X				3
Elkins Rd			FSR 269 to Boundary	0.18		X					X	
Dodge Rd	207		FSR 200 to FSR 246	1.77		X		X				3
Watergate Rd	246		FSR 207 to FSR 206	0.91				X				3
Phelps Rd	206		FSR 246 to Three Notch Rd	2.63				X				3
Three Notch Rd			FSR 206 to Watson Lake Rd	1.82	X						X	
Mathis Dairy Rd			FM 2296 to Three Notch Rd	1.79	X						X	
McFaddin Rd			SH 190 to Boundary	1.19		X					X	
FSR 233	233		FM 1375 to Gulf Coast Trades Center	0.93				X				4
Cleveland Cemetery Rd (Hunters Hill Rd)			Walker County/ San Jacinto County line to Boundary	1.15	X						X	
Old Phelps Rd			Boundary to MP 0.71	0.71	X						X	

RIGHT OF WAY EASEMENT

Deed found in Walker County **OR** Volume **122** Page **705**

Description of Property: Tract 11, Acres 22.62, Stotts G L Survey, A-505

Date of Document: August 16, 2021

Grantor: Aubie Lee & Myrtle Goffney

Address: 842 W Rittenhouse, Houston, TX 77091-2349

Grantee: Walker County, Texas

Address: 1100 University Ave., Huntsville, TX 77340

Known by all men by these presents that the undersigned, hereafter referred to as grantor, owning or having interest and authority to execute this document for land bordering on **Hardy Bottom Road** in the **Stotts G L Survey, A-505**, do hereby grant permission for the County of Walker to use approximately 30 feet of land from the center of the present road for rights of way purposes

Walker County agrees to construct a new 5-wire fence to an equal or better condition than existing fence along the new right of way line.

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to get to adjacent lands owned or controlled by grantor.

It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with present owner.

The grantor acknowledges that he is the owner of the above-described lands and that said lands are under his or her control at all times.

Aubie Lee Goffney
OWNER SIGNATURE

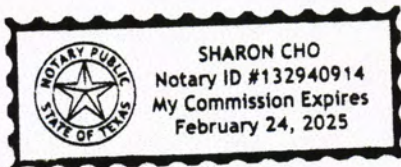
Aubie Lee Goffney
PRINT NAME

Mrs Myrtle B. Goffney
OWNER SIGNATURE

Myrtle Goffney
PRINT NAME

SUBSCRIBED AND SWORN THIS

19 DAY OF AUGUST, 2021
~~2017~~



[Signature]

NOTARY PUBLIC

The following information is to be filled out after filing in County Clerks Office for record.

ROW approved in Commissioners' Court (date) _____

RIGHT OF WAY ACQUISITION REPORT AMENDMENT

County replaces fence

Precinct: Four

Name of Road(s) for which ROW is being acquired: Hardy Bottom Road

Name of Property Owner Dedicating ROW: Aubie Lee & Myrtle Goffney

Approximate Acreage of Subject Tract: 22.62 Deed Call: Vol. 122 Pg. 705

Approximate length of Right of Way: 970 feet
(As estimated by field measurement of centerline alignment or deed call)

Proposed Agreements with Landowner: (Please check corresponding agreement)

- ☒ 1) Construct a fence to a standard listed in the current "Fencing Appendix" including any necessary gates, "water-gaps", and connections to cross-fencing.

NOTES: One entry way

- ☐ 2) Agree to construct fencing or portions of fencing not listed in the "Fencing Appendix" as long as the value of the project is less costly or substantially equivalent in value to the value of fencing projects which are listed in the fencing appendix.

DETAILS: _____

- ☐ 3) Agree to compensate the grantee of right-of-way at a rate not to exceed the price per linear foot shown in the current fencing appendix. *(If the commissioner wishes to provide materials, or other services in addition to the price per linear foot, then such additional provisions should be listed specifically in the "Right of Way Acquisition Report".)*

DETAILS: _____

- ☒ 4) Agree to perform clearing or maintenance work in the bounds of said right-of-way after the transfer of such, including, but no limited to, drainage work or drainage structure placement.

DETAILS: _____

- ☐ 5) Agree to conditions pertaining to the disposition of any timber or natural resource within the bounds of, or affecting said right-of-way.

DETAILS: _____

- ☐ 6) Agree to replace any existing fence, barrier, or gate with a structure of equal cost or quality.

DETAILS: _____

- 7) Other arrangements or conditions to be approved by Commissioners' Court.

DETAILS: County will pay Grantor \$3.00 per liner foot upon completion and review by Commissioner as per approved in Commissioners' Court.

NOTES AND DISCLAIMERS

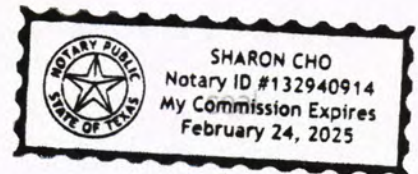
The approximated length of right-of-way represented in this report reflects rough field measurements only and shall not be construed to effect or alter the actual dedication. As with any rough or estimated measurements errors can and will occur and the measurements reflected in this report are subject to reasonable margins of error.

The proposed agreements with landowner and the following categories and details provided are included in this report for internal uses and are not intended to represent binding legal agreements. The proposed agreements and details are considered as general loose descriptions of possible work to be performed in the interest of delineation and collection of rights of ways; and the information supplied should not be taken to provide or limit the actual specifications of projects to be performed, if or when said projects are provided.

This document and the data contained herein are maintained in the interest of providing Walker County's internal departments and offices with data for uses deemed internally appropriate, **WALKER COUNTY does not guarantee the accuracy, or completeness. Use of this information is the sole responsibility of the user. Walker County assumes no liability for any errors, omissions, or inaccuracies in the information provided regardless of how caused or for any decision made or action taken by an person in reliance upon any information or data furnished herein.**

[Signature] /Date 1/9/19/21
Signature of Commissioner or Appointed Representative

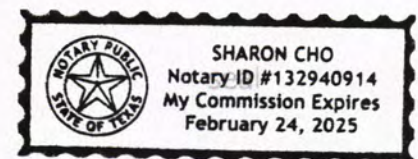
State of Texas / County of Walker
Subscribed and Sworn to before me this 19 day of 08 2021.



[Signature] / Notary Public Signature

Aubie Lee Goffney and Myrtle B. Goffney 18-19-21
Aubie Lee Goffney Myrtle Goffney
Signature of Owner(S) Date

State of Texas / County of Walker
Subscribed and Sworn to before me this 19 day of 08 2021.



[Signature] / Notary Public Signature

Parcel Owner: GOFFNEY AUBIE LEE & MYRTLE

[View More Property Information](#)

[Click Here for GIS Shapefile Data](#)

Property Information

Property ID: 20367

Legal Acreage: 22.62

GEO ID: 0505-250-0-01100

Legal Description: STOTTS G L (A-505), TRACT 11, ACRES 22.62

Tract or Lot: 11

Abstract Subdivision Code: 0505

Block:

Neighborhood Code: NW 10 - LND

School District: NI

Zoom to





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Conroe, Texas 77301
Phone (936) 441-7833
Fax (936) 760-3833

Engineer's Preliminary Opinion of Cost
Walker County Hurricane Harvey CDBG Roads - Precinct 1 (Base Bid)
BE Project No. 12631
June 24, 2021

Whippoorwill Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 15,600.00	\$ 15,600.00
2.	Traffic Control	LS	1	\$ 8,000.00	\$ 8,000.00
3.	Testing Lab Services	LS	1	\$ 3,000.00	\$ 3,000.00
4.	Remove existing crushed stone road (approximate 5" depth), incorporate and	CY	903	\$ 47.00	\$ 42,441.00
5.	Remove existing soils at low points and along sides	CY	240	\$ 15.00	\$ 3,600.00
6.	Provide lime for subgrade treatment	TON	113	\$ 180.00	\$ 20,340.00
7.	Provide fly ash for subgrade treatment	TON	10	\$ 160.00	\$ 1,600.00
8.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	6,894	\$ 5.00	\$ 34,470.00
9.	Provide lime-fly ash soil stabilization mixing (6" depth, 3% Lime/7% fly ash)	SY	638	\$ 5.00	\$ 3,190.00
10.	Provide and install crushed stone flexible base	CY	848	\$ 81.00	\$ 68,688.00
11.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	7,532	\$ 0.75	\$ 5,649.00
12.	Provide and install 2" Type D HMA	SY	6,780	\$ 17.50	\$ 118,650.00
13.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
14.	Hydromulch seeding	AC	0.75	\$ 3,000.00	\$ 2,250.00
				SUBTOTAL	\$325,228.00
				CONTINGENCY (12%)	\$39,027.36
				TOTAL COST	\$364,255.36

Oak Trail Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 7,900.00	\$ 7,900.00
2.	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00
3.	Testing Lab Services	LS	1	\$ 3,000.00	\$ 3,000.00
4.	Remove existing crushed stone road (approximate 5" depth), incorporate and	CY	389	\$ 47.00	\$ 18,283.00
5.	Remove existing soils at low points and along sides	CY	190	\$ 15.00	\$ 2,850.00
6.	Provide lime for subgrade treatment	TON	57	\$ 180.00	\$ 10,260.00
7.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	3,649	\$ 5.00	\$ 18,245.00
8.	Provide and install crushed stone flexible base	CY	464	\$ 81.00	\$ 37,584.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,649	\$ 0.75	\$ 2,736.75
10.	Provide and install 2" Type D HMA	SY	3,294	\$ 17.50	\$ 57,645.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.36	\$ 3,000.00	\$ 1,080.00
				SUBTOTAL	\$165,583.75
				CONTINGENCY (12%)	\$19,870.05
				TOTAL COST	\$185,453.80

Raintree Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 8,200.00	\$ 8,200.00
2.	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00
3.	Testing Lab Services	LS	1	\$ 3,000.00	\$ 3,000.00
4.	Remove existing crushed stone road (approximate 4.5" depth), incorporate and replace	CY	304	\$ 47.00	\$ 14,288.00
5.	Remove existing soils at low points and along sides	CY	210	\$ 15.00	\$ 3,150.00
6.	Provide lime for subgrade treatment	TON	52	\$ 180.00	\$ 9,360.00
7.	Provide fly ash for subgrade treatment	TON	11	\$ 160.00	\$ 1,760.00
8.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	3,019	\$ 5.00	\$ 15,095.00
9.	Provide lime-fly ash soil stabilization mixing (6" depth, 3% lime/7% fly ash)	SY	692	\$ 5.00	\$ 3,460.00



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10. Provide and install crushed stone flexible base	CY	573	\$	81.00	\$	46,413.00
11. Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,710	\$	0.75	\$	2,782.50
12. Provide and install 2" Type D HMA	SY	3,344	\$	17.50	\$	58,520.00
13. Temporary Erosion Control Measures	LS	1	\$	1,000.00	\$	1,000.00
14. Hydromulch seeding	AC	0.37	\$	3,000.00	\$	1,110.00
SUBTOTAL						\$173,138.50
CONTINGENCY (12%)						\$20,776.62
TOTAL COST						\$193,915.12

Roark Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 10,800.00	\$ 10,800.00
2.	Traffic Control	LS	1	\$ 6,000.00	\$ 6,000.00
3.	Testing Lab Services	LS	1	\$ 3,000.00	\$ 3,000.00
4.	Remove existing crushed stone road (approximate 4" depth), incorporate and	CY	504	\$ 47.00	\$ 23,688.00
5.	Remove existing soils at low points and along sides	CY	260	\$ 15.00	\$ 3,900.00
6.	Provide lime for subgrade treatment	TON	79	\$ 180.00	\$ 14,220.00
7.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	5,046	\$ 5.00	\$ 25,230.00
8.	Provide and install crushed stone flexible base	CY	680	\$ 81.00	\$ 55,080.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	5,046	\$ 0.75	\$ 3,784.50
10.	Provide and install 2" Type D HMA	SY	4,542	\$ 17.50	\$ 79,485.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.52	\$ 3,000.00	\$ 1,560.00
				SUBTOTAL	\$227,747.50
				CONTINGENCY (12%)	\$27,329.70
				TOTAL COST	\$255,077.20

TOTAL PROJECT COST (BASE BID)

SUBTOTAL (ALL ROADS)	\$891,697.75
CONTINGENCY (12%)	\$107,003.73
TOTAL COST (ALL ROADS)	\$998,701.48

Notes:

1. The prices included in this estimate are current as of the estimate date.
2. Estimate does not include any offsite cost.
3. Estimate does not include landscaping, lighting, environmental, or any other items/cost not explicitly listed in the table above.
4. This estimate represents my best judgment as a design professional familiar with the construction industry. Bleyl Engineering has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Therefore, we cannot and do not guarantee that bids will not vary from this cost estimate.





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Engineer's Preliminary Opinion of Cost
Walker County Hurricane Harvey CDBG Roads - Precinct 1 (Alternate)
BE Project No. 12631
June 25, 2021

Whippoorwill Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 14,900.00	\$ 14,900.00
2.	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing crushed stone road at low points (approximate 5" depth), incorporate and replace	CY	161	\$ 47.00	\$ 7,567.00
5.	Remove existing soils at low points and along sides	CY	270	\$ 15.00	\$ 4,050.00
6.	Provide cement for treatment of crushed stone base	TON	136	\$ 170.00	\$ 23,120.00
7.	Provide cement stabilization puvlamixing of crushed stone base (5" depth, 8% cement)	SY	7,532	\$ 6.00	\$ 45,192.00
8.	Provide and install 4" crushed stone flexible base	CY	996	\$ 81.00	\$ 80,676.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	7,532	\$ 0.75	\$ 5,649.00
10.	Provide and install 2" Type D HMA	SY	6,780	\$ 17.50	\$ 118,650.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.75	\$ 3,000.00	\$ 2,250.00
SUBTOTAL					\$309,304.00
CONTINGENCY (12%)					\$37,116.48
TOTAL COST					\$346,420.48

Oak Trail Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 7,700.00	\$ 7,700.00
2.	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing crushed stone road at low points (approximate 5" depth), incorporate and replace	CY	106	\$ 47.00	\$ 4,982.00
5.	Remove existing soils at low points and along sides	CY	210	\$ 15.00	\$ 3,150.00
6.	Provide cement for treatment of crushed stone base	TON	66	\$ 170.00	\$ 11,220.00
7.	Provide cement stabilization puvlamixing of crushed stone base (5" depth, 8% cement)	SY	3,649	\$ 6.00	\$ 21,894.00
8.	Provide and install 4" crushed stone flexible base	CY	534	\$ 81.00	\$ 43,254.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,649	\$ 0.75	\$ 2,736.75
10.	Provide and install 2" Type D HMA	SY	3,294	\$ 17.50	\$ 57,645.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.36	\$ 3,000.00	\$ 1,080.00
SUBTOTAL					\$161,161.75
CONTINGENCY (12%)					\$19,339.41
TOTAL COST					\$180,501.16

Raintree Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 7,700.00	\$ 7,700.00
2.	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing crushed stone road at low points (approximate 4.5" depth), incorporate and replace	CY	52	\$ 47.00	\$ 2,444.00
5.	Remove existing soils at low points and along sides	CY	220	\$ 15.00	\$ 3,300.00
6.	Provide cement for treatment of crushed stone base	TON	60	\$ 170.00	\$ 10,200.00
7.	Provide cement stabilization puvlamixing of crushed stone base (4.5" depth, 8% cement)	SY	3,710	\$ 6.00	\$ 22,260.00



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8. Provide and install 4" crushed stone flexible base	CY	577	\$	81.00	\$	46,737.00
9. Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,710	\$	0.75	\$	2,782.50
10. Provide and install 2" Type D HMA	SY	3,344	\$	17.50	\$	58,520.00
11. Temporary Erosion Control Measures	LS	1	\$	1,000.00	\$	1,000.00
12. Hydromulch seeding	AC	0.37	\$	3,000.00	\$	1,110.00
SUBTOTAL						\$162,553.50
CONTINGENCY (12%)						\$19,506.42
TOTAL COST						\$182,059.92

Roark Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 10,100.00	\$ 10,100.00
2.	Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing crushed stone road at low points (approximate 4" depth), incorporate and replace	CY	182	\$ 47.00	\$ 8,554.00
5.	Remove existing soils at low points and along sides	CY	260	\$ 15.00	\$ 3,900.00
6.	Provide cement for treatment of crushed stone base	TON	82	\$ 170.00	\$ 13,940.00
7.	Provide cement stabilization puvlamixing of crushed stone base (4" depth, 8% cement)	SY	5,046	\$ 6.00	\$ 30,276.00
8.	Provide and install 4" crushed stone flexible base	CY	636	\$ 81.00	\$ 51,516.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	5,046	\$ 0.75	\$ 3,784.50
10.	Provide and install 2" Type D HMAc	SY	4,542	\$ 17.50	\$ 79,485.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.52	\$ 3,000.00	\$ 1,560.00
				SUBTOTAL	\$211,615.50
				CONTINGENCY (12%)	\$25,393.86
				TOTAL COST	\$237,009.36

TOTAL PROJECT COST (ALTERNATE)

SUBTOTAL (ALL ROADS)	\$844,634.75
CONTINGENCY (12%)	\$101,356.17
TOTAL COSTS (ALL ROADS)	\$945,990.92

Notes:

1. The prices included in this estimate are current as of the estimate date.
2. Estimate does not include any offsite cost.
3. Estimate does not include landscaping, lighting, environmental, or any other items/cost not explicitly listed in the table above.
4. This estimate represents my best judgment as a design professional familiar with the construction industry. Bleyl Engineering has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Therefore, we cannot and do not guarantee that bids will not vary from this cost estimate.



Jonny Green
6/25/21



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Engineer's Preliminary Opinion of Cost
Walker County Hurricane Harvey CDBG Roads - Precinct 2 (Base Bid)
BE Project No. 12631
June 25, 2021

Wire Road Loop

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 28,100.00	\$ 28,100.00
2.	Traffic Control	LS	1	\$ 12,500.00	\$ 12,500.00
3.	Testing Lab Services	LS	1	\$ 6,500.00	\$ 6,500.00
4.	Remove existing crushed stone road (approximate 5.5" depth), incorporate and replace	CY	1,700	\$ 47.00	\$ 79,900.00
5.	Remove existing soils at low points and along sides	CY	630	\$ 15.00	\$ 9,450.00
6.	Provide lime for subgrade treatment	TON	232	\$ 180.00	\$ 41,702.85
7.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	14,710	\$ 6.00	\$ 88,260.00
8.	Provide and install crushed stone flexible base	CY	930	\$ 81.00	\$ 75,330.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	14,710	\$ 0.75	\$ 11,032.50
10.	Provide and install 2" Type D HMAC	SY	13,270	\$ 17.50	\$ 232,225.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	1.5	\$ 3,000.00	\$ 4,500.00
SUBTOTAL					\$585,000.35
CONTINGENCY (10%)					\$58,500.04
TOTAL COST					\$643,500.39

Williams Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 7,200.00	\$ 7,200.00
2.	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing stone concrete road (approximate 6" depth), incorporate and replace	CY	445	\$ 47.00	\$ 20,915.00
5.	Remove existing soils at low points and along sides	CY	165	\$ 15.00	\$ 2,475.00
6.	Provide lime for subgrade treatment	TON	57	\$ 180.00	\$ 10,260.00
7.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	3,620	\$ 6.00	\$ 21,720.00
8.	Provide and install crushed stone flexible base	CY	205	\$ 81.00	\$ 16,605.00
9.	Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,620	\$ 0.75	\$ 2,715.00
10.	Provide and install 2" Type D HMAC	SY	3,220	\$ 17.50	\$ 56,350.00
11.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
12.	Hydromulch seeding	AC	0.5	\$ 3,000.00	\$ 1,500.00
SUBTOTAL					\$150,240.00
CONTINGENCY (10%)					\$15,024.00
TOTAL COST					\$165,264.00

M Williams Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 7,700.00	\$ 7,700.00
2.	Traffic Control	LS	1	\$ 7,000.00	\$ 7,000.00
3.	Testing Lab Services	LS	1	\$ 2,500.00	\$ 2,500.00
4.	Remove existing crushed stone road (approximate 5" depth), incorporate and	CY	500	\$ 47.00	\$ 23,500.00
5.	Remove existing soils at low points and along sides	CY	60	\$ 15.00	\$ 900.00
6.	Provide lime for subgrade treatment	TON	51	\$ 180.00	\$ 9,180.00
7.	Provide fly ash for subgrade treatment	TON	19	\$ 180.00	\$ 3,420.00
8.	Provide lime soil stabilization mixing (6" depth, 7% lime)	SY	2,720	\$ 6.00	\$ 16,320.00



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9. Provide lime-fly ash soil stabilization mixing (6" depth, 3% lime/7% fly ash)	SY	1,200	\$	6.00	\$	7,200.00
10. Provide and install crushed stone flexible base	CY	210	\$	81.00	\$	17,010.00
11. Provide and install prime coat (MC-30 or AE-P) (0.20 gal/SY)	SY	3,920	\$	0.75	\$	2,940.00
12. Provide and install 2" Type D HMA	SY	3,490	\$	17.50	\$	61,075.00
13. Temporary Erosion Control Measures	LS	1	\$	1,000.00	\$	1,000.00
14. Hydromulch seeding	AC	0.5	\$	3,000.00	\$	1,500.00
SUBTOTAL						\$161,245.00
CONTINGENCY (10%)						\$16,124.50
TOTAL COST						\$177,369.50

TOTAL PROJECT COST (BASE BID)

SUBTOTAL (ALL ROADS)	\$896,485.35
CONTINGENCY (10%)	\$89,648.54
TOTAL COST (ALL ROADS)	\$986,133.89

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Walker County Hurricane Harvey CDBG Roads - Precinct 2 (Alternate)
BE Project No. 12631
June 25, 2021

Wire Road Loop

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 24,300.00	\$ 24,300.00
2.	Traffic Control	LS	1	\$ 10,000.00	\$ 10,000.00
3.	Testing Lab Services	LS	1	\$ 5,000.00	\$ 5,000.00
4.	Remove existing crushed stone road at low points (approximate 5.5" depth), incorporate and replace	CY	195	\$ 47.00	\$ 9,165.00
5.	Remove existing soils at low points and along sides	CY	630	\$ 15.00	\$ 9,450.00
6.	Provide cement for treatment of crushed stone base	TON	318	\$ 170.00	\$ 54,060.00
7.	Provide cement stabilization puvlamixing of crushed stone base (6" depth, 8% cement)	SY	14,710	\$ 6.00	\$ 88,260.00
8.	Provide and install crushed stone flexible base	CY	760	\$ 81.00	\$ 61,560.00
9.	Provide and install 2" Type D HMAc, including prime coat	SY	13,270	\$ 18.25	\$ 242,177.50
10.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
11.	Hydromulch seeding	AC	1.5	\$ 3,000.00	\$ 4,500.00
SUBTOTAL					\$503,972.50
CONTINGENCY (10%)					\$50,397.25
TOTAL COST					\$554,369.75

Williams Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 6,100.00	\$ 6,100.00
2.	Traffic Control	LS	1	\$ 6,000.00	\$ 6,000.00
3.	Testing Lab Services	LS	1	\$ 2,000.00	\$ 2,000.00
4.	Remove existing crushed stone road at low points (approximate 6" depth), incorporate and replace	CY	65	\$ 47.00	\$ 3,055.00
5.	Remove existing soils at low points and along sides	CY	165	\$ 15.00	\$ 2,475.00
6.	Provide cement for treatment of crushed stone base	TON	78	\$ 170.00	\$ 13,260.00
7.	Provide cement stabilization puvlamixing of crushed stone base (6" depth, 8% cement)	SY	3,620	\$ 6.00	\$ 21,720.00
8.	Provide and install crushed stone flexible base	CY	160	\$ 81.00	\$ 12,960.00
9.	Provide and install 2" Type D HMAc, including prime coat	SY	3,216	\$ 18.25	\$ 58,692.00
10.	Temporary Erosion Control Measures	LS	1	\$ 1,000.00	\$ 1,000.00
11.	Hydromulch seeding	AC	0.5	\$ 3,000.00	\$ 1,500.00
SUBTOTAL					\$128,762.00
CONTINGENCY (10%)					\$12,876.20
TOTAL COST					\$141,638.20

M Williams Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Mobilization (5% max)	LS	1	\$ 6,300.00	\$ 6,300.00
2.	Traffic Control	LS	1	\$ 6,000.00	\$ 6,000.00
3.	Testing Lab Services	LS	1	\$ 2,000.00	\$ 2,000.00
4.	Remove existing crushed stone road at low points (approximate 5" depth), incorporate and replace	CY	12	\$ 47.00	\$ 564.00
5.	Remove existing soils at low points and along sides	CY	57	\$ 15.00	\$ 855.00
6.	Provide cement for treatment of crushed stone base	TON	85	\$ 170.00	\$ 14,450.00
7.	Provide cement stabilization puvlamixing of crushed stone base (6" depth, 8% cement)	SY	3,920	\$ 6.00	\$ 23,520.00



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8. Provide and install crushed stone flexible base	CY	160	\$	81.00	\$	12,960.00
9. Provide and install 2" Type D HMAAC, including prime coat	SY	3,490	\$	18.25	\$	63,692.50
10. Temporary Erosion Control Measures	LS	1	\$	1,000.00	\$	1,000.00
11. Hydromulch seeding	AC	0.5	\$	3,000.00	\$	1,500.00
SUBTOTAL						\$132,841.50
CONTINGENCY (10%)						\$13,284.15
TOTAL COST						\$146,125.65

TOTAL PROJECT COST (ALTERNATE)

TOTAL COST (ALL ROADS)	\$765,576.00
CONTINGENCY (10%)	\$76,557.60
TOTAL COST	\$842,133.60

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Walker County Hurricane Harvey CDBG Roads - Precinct 3
BE Project No. 12631
June 25, 2021

BASE:

Koonce Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	2,671	\$ 34.00	\$ 90,814.00
2.	Provide CSS-1h Asphalt Emulsion for base stabilization	GAL	35,205	\$ 4.00	\$ 140,820.00
3.	Provide CSS-1h Asphalt Emulsion for tack coat	GAL	1,584	\$ 4.00	\$ 6,336.00
4.	Provide Asphalt Type D HMAC (PG 64-22 minimum)	TON	2,153	\$ 115.00	\$ 247,595.00
MATERIALS SUBTOTAL					\$485,565.00
CONTINGENCY (12%)					\$58,267.80
TOTAL MATERIALS COST					\$543,832.80

Plantation Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	1,513	\$ 34.00	\$ 51,442.00
2.	Provide CSS-1h Asphalt Emulsion for base stabilization	GAL	20,300	\$ 4.00	\$ 81,200.00
3.	Provide CSS-1h Asphalt Emulsion for tack coat	GAL	914	\$ 4.00	\$ 3,656.00
4.	Provide Asphalt Type D HMAC (PG 64-22 minimum)	TON	1,242	\$ 115.00	\$ 142,830.00
MATERIALS SUBTOTAL					\$279,128.00
CONTINGENCY (12%)					\$33,495.36
TOTAL MATERIALS COST					\$312,623.36

TOTAL PROJECT COST (BASE BID)

MATERIALS SUBTOTAL ALL ROADS	\$764,693.00
LABOR & EQUIPMENT (FORCE ACCOUNT)	\$140,307.00
CONSTRUCTION SUBTOTAL	\$905,000.00
CONTINGENCY (12%)	\$108,600.00
TOTAL COST ALL ROADS	\$1,013,600.00

ALTERNATE:

Koonce Road (Alternate)

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide P2 Emulsion Road Stabilizer for base stabilization in lieu of CSS-1h	GAL	24,644	\$ 4.00	\$ 98,576.00
MATERIALS SUBTOTAL (ALTERNATE)					\$443,321.00
CONTINGENCY (12%)					\$53,198.52
TOTAL MATERIALS COST (ALTERNATE)					\$496,519.52

Plantation Road (Alternate)

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide P2 Emulsion Road Stabilizer for base stabilization in lieu of CSS-1h	GAL	14,210	\$ 4.00	\$ 56,840.00
MATERIALS SUBTOTAL (ALTERNATE)					\$254,768.00
CONTINGENCY (12%)					\$30,572.16
TOTAL MATERIALS COST (ALTERNATE)					\$285,340.16

TOTAL PROJECT COST (ALTERNATE)

MATERIALS SUBTOTAL ALL ROADS	\$698,089.00
LABOR & EQUIPMENT (FORCE ACCOUNT)	\$206,911.00
CONSTRUCTION SUBTOTAL	\$905,000.00
CONTINGENCY (12%)	\$108,600.00
TOTAL COST ALL ROADS	\$1,013,600.00

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Walker County Hurricane Harvey CDBG Roads - Precinct 4 (Base Bid)
BE Project No. 12631
August 6, 2021

Harding Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide lime	TON	42	\$ 180.00	\$ 7,560.00
2.	Provide fly ash	TON	55	\$ 140.00	\$ 7,700.00
3.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	355	\$ 34.00	\$ 12,070.00
4.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	455	\$ 115.00	\$ 52,325.00
5.	Provide Prime Coat, AE-P or MC-30	GAL	930	\$ 4.00	\$ 3,720.00
MATERIALS SUBTOTAL					\$83,375.00
CONTINGENCY (12%)					\$10,005.00
TOTAL MATERIALS COST					\$93,380.00

Phelps Creek Drive

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide lime	TON	19	\$ 180.00	\$ 3,420.00
2.	Provide fly ash	TON	10	\$ 140.00	\$ 1,400.00
3.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	128	\$ 34.00	\$ 4,352.00
4.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	148	\$ 115.00	\$ 17,020.00
5.	Provide Prime Coat, AE-P or MC-30	GAL	304	\$ 4.00	\$ 1,216.00
MATERIALS SUBTOTAL					\$27,408.00
CONTINGENCY (12%)					\$3,288.96
TOTAL MATERIALS COST					\$30,696.96

Southwood Drive

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide lime	TON	275	\$ 180.00	\$ 49,500.00
2.	Provide fly ash	TON	277	\$ 140.00	\$ 38,780.00
3.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	3,594	\$ 34.00	\$ 122,196.00
4.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	2,068	\$ 115.00	\$ 237,820.00
5.	Provide Prime Coat, AE-P or MC-30	GAL	2,766	\$ 4.00	\$ 11,064.00
MATERIALS SUBTOTAL					\$459,360.00
CONTINGENCY (12%)					\$55,123.20
TOTAL MATERIALS COST					\$514,483.20

Mike Slott Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide lime	TON	44	\$ 180.00	\$ 7,920.00
2.	Provide fly ash	TON	10	\$ 140.00	\$ 1,400.00
3.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	270	\$ 34.00	\$ 9,180.00
4.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	302	\$ 115.00	\$ 34,730.00
5.	Provide Prime Coat, AE-P or MC-30	GAL	621	\$ 4.00	\$ 2,484.00
MATERIALS SUBTOTAL					\$55,714.00
CONTINGENCY (12%)					\$6,685.68
TOTAL MATERIALS COST					\$62,399.68

Phelps Slab Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide lime	TON	179	\$ 180.00	\$ 32,220.00
2.	Provide fly ash	TON	76	\$ 140.00	\$ 10,640.00
3.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	736	\$ 34.00	\$ 25,024.00
4.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	1,466	\$ 115.00	\$ 168,590.00
5.	Provide Prime Coat, AE-P or MC-30	GAL	1,953	\$ 4.00	\$ 7,812.00
MATERIALS SUBTOTAL					\$244,286.00
CONTINGENCY (12%)					\$29,314.32
TOTAL MATERIALS COST					\$273,600.32



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TOTAL PROJECT COST (BASE BID)

MATERIALS SUBTOTAL ALL ROADS	\$870,143.00
LABOR & EQUIPMENT (FORCE ACCOUNT)	\$34,857.00
CONSTRUCTION SUBTOTAL	\$905,000.00
CONTINGENCY (12%)	\$108,600.00
TOTAL MATERIALS COST ALL ROADS	\$1,013,600.00

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BE Project No. 12631
August 6, 2021

Harding Street

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide cement	TON	100	\$ 170.00	\$ 17,000.00
2.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	310	\$ 34.00	\$ 10,540.00
3.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	450	\$ 115.00	\$ 51,750.00
4.	Provide Tack Coat, CSS-1h or PG 64-22	GAL	830	\$ 4.00	\$ 3,320.00
SUBTOTAL					\$82,610.00
CONTINGENCY (12%)					\$9,913.20
TOTAL COST					\$92,523.20

Phelps Creek Drive

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide cement	TON	33	\$ 170.00	\$ 5,610.00
2.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	128	\$ 34.00	\$ 4,352.00
3.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	148	\$ 115.00	\$ 17,020.00
4.	Provide Prime Coat, AE-P or MC-30	GAL	271	\$ 4.00	\$ 1,084.00
SUBTOTAL					\$28,066.00
CONTINGENCY (12%)					\$3,367.92
TOTAL COST					\$31,433.92

Southwood Drive

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide cement	TON	432	\$ 170.00	\$ 73,440.00
2.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	2,349	\$ 34.00	\$ 79,866.00
3.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	2,068	\$ 115.00	\$ 237,820.00
4.	Provide Prime Coat, AE-P or MC-30	GAL	2,535	\$ 4.00	\$ 10,140.00
SUBTOTAL					\$401,266.00
CONTINGENCY (12%)					\$48,151.92
TOTAL COST					\$449,417.92

Mike Slott Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide cement	TON	67	\$ 170.00	\$ 11,390.00
2.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	270	\$ 34.00	\$ 9,180.00
3.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	302	\$ 115.00	\$ 34,730.00
4.	Provide Prime Coat, AE-P or MC-30	GAL	554	\$ 4.00	\$ 2,216.00
SUBTOTAL					\$57,516.00
CONTINGENCY (12%)					\$6,901.92
TOTAL COST					\$64,417.92

Phelps Slab Road

No.	DESCRIPTION	UNIT	QUANTITY	UNIT COST	COST
1.	Provide cement	TON	381	\$ 170.00	\$ 64,770.00
2.	Provide crushed stone flexible base (Type A or B, Grade 2 or better)	TON	2,526	\$ 34.00	\$ 85,884.00
3.	Provide Asphalt Type D HMA (PG 64-22 minimum)	TON	1,466	\$ 115.00	\$ 168,590.00
4.	Provide Prime Coat, AE-P or MC-30	GAL	1,797	\$ 4.00	\$ 7,188.00
SUBTOTAL					\$326,432.00
CONTINGENCY (12%)					\$39,171.84
TOTAL COST					\$365,603.84



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TOTAL PROJECT COST (ALTERNATE)

SUBTOTAL ALL ROADS	\$895,890.00
LABOR & EQUIPMENT (FORCE ACCOUNT)	\$9,110.00
CONSTRUCTION SUBTOTAL	\$905,000.00
CONTINGENCY (12%)	\$108,600.00
TOTAL COST ALL ROADS	\$1,013,600.00

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GLO Community Development and Revitalization Subrecipient Monthly Activity Status Report

Subrecipient: Walker County
Contract #: 20-065-104-C279
Preparer Name: John Groberg
Contact Information: (512) 420-0303 ext324

Reporting Month/Year: Aug-21

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	Authority to Use Grant Funds	Next Milestone: 100% Design Approval	9/30/2021	No reportable income.
Precinct 2	Authority to Use Grant Funds	Next Milestone: 100% Design Approval	9/30/2021	No reportable income.
Precinct 3	Authority to Use Grant Funds	Next Milestone: 100% Design Approval	9/30/2021	No reportable income.
Precinct 4	Authority to Use Grant Funds	Next Milestone: 100% Design Approval	9/30/2021	No reportable income.

Overall Grant Status Summary

ADMINISTRATION: Currently tracking Environmental and Design schedules and monitoring budget. Grant expenditures to increase in frequency and monetary amount once construction is allowed to begin. Draw 6 with milestone billing related to the issuance of the AUGF has been submitted for County Approval.

ENVIRONMENTAL: UPDATE. AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21, thereby signaling the approval of the Environmental Review. The project is now clear to move forward with soliciting bids for construction.

ENGINEERING:

- Project Engineer (Bleyl) and Grant Administrator (GrantWorks) met with GLO personnel on 7/30/21 to discuss gaining approval for the use of "non-competitive" procurement for the Bedias Flood Gauge. That meeting resulted in the directive for Project Engineer to submit an independent cost estimate to GLO to support this request.
- Engineer is awaiting approval from TxDot for the installation of said flood gauge.
- Minor changes to bid packages are being made by Engineer to include additional federal provisions and adjust certain material quantities. Final bid packages to be presented to County in early September. Once County approves of bid packages, Bleyl Engineering - in conjunction with GrantWorks - will arrange to solicit construction bids for the project.
- Train traffic control will now be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

CONSTRUCTION: Anticipated to begin late Quarter 3 of 2021

POTENTIAL AMENDMENTS:

- 1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.
- 2) Due to Environmental review delays a 1 year state contract extension will be submitted to GLO

OTHER ITEMS of NOTE: Precincts 3 & 4 have elected to use Force account option. Presentation of the County's obligations to fulfill force account is being prepared and will be presented to PCT 3 & 4 Commissioners as we approach bid solicitation phase.

Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$126,124.00	\$114,124.00	52%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$301,558.14	\$241,789.86	56%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTALS:	\$4,445,805.00	\$454,182.14	\$3,991,622.86	10%

Grantee:	Walker County
Grant Number:	20-065-104-C279
Date Updated:	8/31/2021

[illegible]

*See Instructions tab for additional guidance on template elements.

ORDER NO. 2021-90

**AN ORDER DESIGNATING THE DAY OF WEEK ON WHICH
WALKER COUNTY COMMISSIONERS' COURT SHALL CONVENE
IN A REGULAR TERM**

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

- SECTION 1: LGC §81.005 states: "at the last regular term of each fiscal year of the county, the Commissioners' Court by order shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year".
- SECTION 2: The Walker County Commissioners' Court hereby designates Monday as the day of the week in which the court shall convene in a regular term each month during the fiscal year October 1, 2021, through September 30, 2022.
- SECTION 3: A regular term meeting will be held on alternate Mondays of each month unless that Monday is a designated holiday, in which case the regular term meeting will be held the Tuesday following the regular term meeting date.
- SECTION 4: Additional scheduled special meetings will be posted as necessary according to the Open Meetings Act.
- SECTION 5: For the fiscal year beginning October 1, 2021, through September 30, 2022, regular term meetings are scheduled as follows:

Tuesday, October 12, 2021	Monday, April 11, 2022
Monday, October 25, 2021	Monday, April 25, 2022
Monday, November 8, 2021	Monday, May 9, 2022
Monday, November 22, 2021	Monday, May 23, 2022
Monday, December 6, 2021	Monday, June 6, 2022
Monday, December 20, 2021	Monday, June 20, 2022
Monday, January 3, 2022	Tuesday, July 5, 2022
Tuesday, January 18, 2022	Monday, July 18, 2022
Monday, January 31, 2022	Monday, August 1, 2022
Monday, February 14, 2022	Monday, August 15, 2022
Monday, February 28, 2022	Monday, August 29, 2022
Monday, March 14, 2022	Monday, September 12, 2022
Monday, March 28, 2022	Monday, September 26, 2022

SO ORDERED this _____ day of _____ 2021.

Danny Pierce
County Judge

Danny Kuykendall
Commissioner, Precinct 1

Ronnie White
Commissioners, Precinct 2

Bill Daugette
Commissioner, Precinct 3

Jimmy D. Henry
Commissioner, Precinct 4

Attest: Kari French
County Clerk

Approved as to form: Will Durham
District Attorney

**WALKER COUNTY & BOYS AND GIRLS CLUB OF WALKER COUNTY
PARTNERSHIP AGREEMENT**

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

This agreement, entered into this 13th day of September 2021, by and between Walker County, hereinafter called the "County", and Boys and Girls Club of Walker County, hereinafter called "Club".

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions herein contained, the parties hereto mutually agree:

TERMS OF AGREEMENT:

Walker County agrees to bestow a one time payment of \$15,000 to the Boys & Girls Club. The term of this agreement shall for a period of approximately one year beginning on October 1, 2021 and terminating on September 30, 2022, at which time the agreement will be reviewed, subject to satisfactory operation under this agreement and mutual agreement of both parties.

INFORMATION FURNISHED BY THE CLUB:

The Club shall furnish to the County Auditor, at a minimum, documentation indicating the use of funds received from the County. The County Auditor may require the recipient to provide information necessary for the Auditor to properly account for all funds expended or received by the Club.

PURPOSE:

The purpose of the County shall be to provide opportunities for youth to grow as productive citizens of our communities.

INTRODUCTION:

The Club conducts youth programming and activities within Walker County.

THEREFORE:

Both the County and Club enter into this cooperative agreement to maximize the effectiveness of their common goal and show good stewardship of citizen's dollars and donations.

WALKER COUNTY

BOYS & GIRLS CLUB OF WALKER COUNTY

By: _____

By: _____

Title

Title

Date

Date

**YMCA TEEN CENTER OF WALKER COUNTY
PARTNERSHIP AGREEMENT**

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

This agreement, entered into this 13th day of September 2021, by and between Walker County, hereinafter called the "County", and YMCA Teen Center of Walker County, hereinafter called "Teen Center".

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions herein contained, the parties hereto mutually agree:

TERMS OF AGREEMENT:

Walker County agrees to bestow a one time payment of \$15,000 to the YMCA Teen Center. The term of this agreement shall be for a period of approximately one year beginning on October 1, 2021 and terminating on September 30, 2022 at which time the agreement will be reviewed, subject to satisfactory operation under this agreement and mutual agreement of both parties.

INFORMATION FURNISHED BY THE TEEN CENTER:

The Teen Center shall furnish to the County Auditor, at a minimum, documentation indicating the use of funds received from the County. The County Auditor may require the recipient to provide information necessary for the Auditor to properly account for all funds expended or received by the Teen Center.

PURPOSE:

The purpose of the County shall be to provide opportunities for youth to grow as productive citizens of our communities.

INTRODUCTION:

The Teen Center conducts youth programming and activities within Walker County.

THEREFORE:

Both the County and Teen Center enter into this cooperative agreement to maximize the effectiveness of their common goal and show good stewardship of citizen's dollars and donations.

WALKER COUNTY

YMCA TEEN CENTER OF WALKER COUNTY

By: _____

By: _____

Title

Title

Date

Date

STATE OF TEXAS §

Agreement for Operation of Senior Center

COUNTY OF WALKER §

This is an agreement between Walker County, Texas, and the Senior Center of Walker County, a Texas not for profit corporation, 340F Highway 75 North, Huntsville, Texas 77320.

1. Senior Center of Walker County agrees to provide a meal program and operate a center for residents of Walker County that complies with the general requirements of 42 U.S.C. 3030f and 3030g, home delivered nutrition services, under the federal Programs for Older Americans Act. Senior Center of Walker County agrees to comply with the federal program requirements and to permit the County to audit records produced by it following those requirements.
2. Walker County agrees to pay Senior Center of Walker County \$12,500 for providing this service and to provide a facility for its operation.
3. The Senior Center of Walker County agrees that the performance of the services described in this agreement shall be in the capacity of an independent contractor and not as an officer, agent, or employee of the County, and in this regard, Senior Center of Walker County agrees to hold the County harmless from all damages to property or injury to persons arising out of the acts or omissions of the Senior Center of Walker County or its officers, agents, or employees.
4. This agreement is for the period October 1, 2021 through September 30, 2022.

Executed this _____ day of _____.

WALKER COUNTY

SENIOR CENTER OF WALKER COUNTY

By: _____

Danny Pierce

County Judge

Date: _____

By: _____

Stacey Loll

Director

Date: _____

SECOND CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)

Contract No. 20212244900-516-01

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 Walker County, TX as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. 20192044900-516-01 under which VENDOR would provide SAVNS to Walker County, TX (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the Walker County, TX 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 Walker County, TX 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.

Walker County, TX by:

Signature

Date

Name

Title

Acknowledged by Appriss Inc.



Signature

8/23/2021

Date

Brian Matthews

Name

President, Appriss Insights

Title

LETTER OF AGREEMENT

Walker County agrees to present a check in the amount of \$24,981.47 to the Sam Houston State University Small Business Development Center for the purpose of promoting Economic Development of minority owned businesses in Walker County.

Sam Houston State University's Small Business Development Center agrees to disperse the funds accordingly with Chapter 381.004 of the Local Government Code which specifies the law that governs what this money can be used for. A financial report reflecting the accountability of the funds received will be provided to Commissioners Court annually.

Both parties agree that the monies received from the electric cooperative corporations for the above program and purpose is not a guaranteed amount or even a guaranteed annual payment.

Approved in Commissioners' Court the _____ day of _____.

Danny Pierce, County Judge

Danny Kuykendall
Commissioner Precinct 1

Ronnie White
Commissioner Precinct 2

Bill Daugette
Commissioner Precinct 3

Jimmy D. Henry
Commissioner Precinct 4

Attest: Kari A. French
County Clerk

Rhonda Ellisor, Director
Sam Houston State University
Small Business Development Center

REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-91

Facility Requested: **Courthouse Gazebo**

Date Requested: **October 2, 2021**

Time(s): **8:00 a.m. – 5:30 p.m.**

The facility will be used for the following purpose(s):

To promote Walker County Historical Commission during Fair on the Square

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Walker County Historical Commissioner

Signed by: James P. Patton

Printed Name: _____

Phone: 435-2497

Address: 1301 - San Houston Ave # 218

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:
