



## 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, NOVEMBER 8, 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 October 25, 2021.
2. Approve minutes from Commissioners Court Special Session on November 1, 2021.
3. Approve Disbursement Report as of November 8, 2021.
4. Approve GLO and HUD reports, GrantWorks/CDBG GLO Hurricane Harvey Grant Contract 20-065-104-C279, for October 2021.
5. Receive financial information as of November 1, 2021 for the fiscal year ending September 30, 2022.
6. Receive financial information as of the Month Ended September 30, 2021, for the fiscal year ended September 30, 2021.
7. Receive overview of Road and Bridge General Invoice.
8. Receive Sheriff's Office Chapter 59 Asset Forfeiture Report for 2021.
9. Receive Treasurer Investment Report for September 2021.

### **STATUTORY AGENDA**

#### **Emergency Management**

10. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued October 25, 2021. – Butch Davis

#### **Purchasing**

11. Discuss and take action on New Waverly ISD to purchase surplus computer towers and computer related equipment. – Charlsa Dearwester
12. Discuss and take action to approve Interlocal Cooperative Purchasing Agreement with SAVVIK. – Charlsa Dearwester
13. Discuss and take action on selection of vendor for the IT Assessments and Planning Project, Statement of Work for Deliverables Based Information Technology Services. – Charlsa Dearwester

#### **Auditor**

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

#### **Planning and Development**

15. Public hearing concerning [Plat # 2020-048] Re-Plat of Lots 36 and 37 of the Prescott Estates Subdivision, Jose Maria De La Garza Survey, A-22 - Prescott Drive- Old Waverly Cemetery Road - Olson Road - Pct. 4 – Andy Isbell
16. Discuss and take action on [Plat # 2020-048] Re-Plat of Lots 36 and 37 of the Prescott Estates Subdivision, Jose Maria De La Garza Survey, A-22 - Prescott Drive- Old Waverly Cemetery Road - Olson Road - Pct. 4 – Andy Isbell
17. Public hearing concerning [Plat # 2021-063] Re-Plat of Lots 22 and 23, Section 3 of the Sam Houston Forest Estates Subdivision, G.W. Robinson Survey, A-454 - Magnolia Drive - Pct. 4 – Andy Isbell
18. Discuss and take action on [Plat # 2021-063] Re-Plat of Lots 22 and 23, Section 3 of the Sam Houston Forest Estates Subdivision, G.W. Robinson Survey, A-454 - Magnolia Drive - Pct. 4 – Andy Isbell
19. Discuss and take action on Michael Brennan request for a variance to Section 3.1 of the Walker County Subdivision Regulations regarding platting requirements for his property located in the Cyrus Wickson Survey, A-577 - Morgan Road / Birdwell Road - Pct. 2 - Andy Isbell

## **Walker County Commissioners Court – Regular Session – November 8, 2021 – Agenda (cont'd)**

20. Discuss and take action on Donna Jackson request for variance to On-Site Sewage Facility Regulations of Walker County in regards to Permit application P # 2021-0599 - Jenkins Drive - Pct. 2 – Andy Isbell
21. Discuss and take action on plans for roads and drainage for Royal Pines Subdivision (a private subdivision) Plat # 2021-028] E.C. Allender Survey, A- 63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US 190 – Pct. 4 – Andy Isbell
22. Discuss and take action on Engineer's Opinion of Cost for Royal Pines Subdivision [Plat # 2021-028] E.C. Allender Survey, A- 63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US190 - Pct. 4 – Andy Isbell
23. Discuss and take action on Performance Bond (Bond # CMS0336931) for Royal Pines Subdivision (Plat # 2021-028] E.C. Allender Survey, A- 63, Charles Bowman Survey, A-91, John Roark Survey, A-39 US190 - Pct. 4 – Andy Isbell
24. Discuss and take action on Royal Pines Subdivision final plat [Plat # 2021-028] E.C. Allender Survey, A- 63, Charles Bowman Survey, A-91, John Roark Survey, A-39 - US 190 - Pct. 4 – Andy Isbell
25. Discuss and take action on eligibility of plat submittal from Chris Wren for the proposed Peach Creek Forest Subdivision, Jose Marie De La Garza Survey, A-22 - SH 150 - Pct. 4 – Andy Isbell

### **Commissioners Court**

26. Discuss and take action on letter of support for Samuel Walker Houston Museum and Cultural center. – Commissioner White
27. Discuss and take action on approval of the Huntsville Downtown Farmers Market use of the annex parking lot starting 11/13/21 through 12/18/21. – Commissioner White
28. Discuss and take action on Re-Allocation of "Bridge Fund" to individual Precincts and dissolution of that fund. – Commissioner Daugette
29. Discuss and take action on receipt of \$20,000 grant from Houston Galveston Area Council for tire collection events at Precincts 3 & 4 in 2022 and 2023. – Commissioner Daugette
30. Discuss and take action of awarding engineering and design of Highland Drive bridge replacement to Goodwin Lasitor Strong in an amount not to exceed \$85,100. – Commissioner Daugette
31. Discuss and take action on appointment of Harvey Hughett to Board of Emergency Service District #1 effective January 18, 2022. – Commissioner Daugette
32. Discuss and take action on the establishment of an adult sexual assault response team (SART) as required by S.B. 476. – Judge Pierce
33. Discuss and take action on Huntsville Memorial Hospital's request for American Rescue Plan funding. – Judge Pierce
34. Discuss and take action on available surplus RAP material from the TxDOT Bryan District for FY 2022. – Judge Pierce
35. Discuss and take action on approval of completion (CTIF Certification Form 3), for Dana Drive, Hoke 2, Piney Woods, and Round Prairie projects. – Judge Pierce
36. Discuss and take action on ratifying the local match amount for the HGAC Hazard Mitigation Plan Grant from \$12,467.20 to \$14,472.57. – Judge Pierce
37. Discuss and take action on the continued use of videoconferencing via Zoom for meetings of the Commissioners Court. – Judge Pierce
38. Discuss and take action on Proclamation 2022-16, Home Care and Hospice Month. – Judge Pierce
39. Discuss and take action on Proclamation 2022-17, Polish Month. – Judge Pierce
40. Discuss and take action on Facility Request 2022-14, submitted by the Huntsville Downtown Business Alliance, for the use of the Courthouse Gazebo, on Saturday, November 27, 2021, from 8:00 a.m. – 5:00 p.m. for Small Business Saturday. – Judge Pierce

### **WORKSHOP**

- American Rescue Plan Funding and Projects

### **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

**Walker County Commissioners Court – Regular Session – November 8, 2021 – Agenda (cont'd)**

**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.

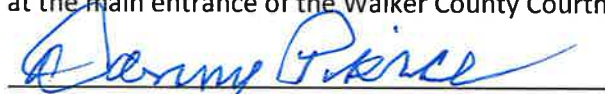
**Section 551.086** Deliberation regarding economic development negotiations.

**INFORMATION ITEMS**

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

**ADJOURN**

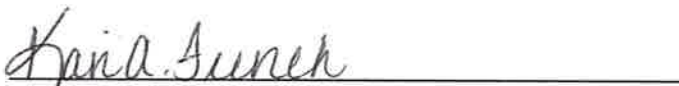
On this 4<sup>th</sup> day of November, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.



Danny Pierce, County Judge

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 4<sup>th</sup> day of November, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 4<sup>th</sup> day of November, 2021.



Kari A. French, County Clerk

**FILED FOR POSTING**  
At 4:30 o'clock P M

NOV 04 2021

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By K French Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, October 25, 2021, 9:00 a.m.**



**CALL TO ORDER**

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

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on October 12, 2021.
2. Approve Disbursement Report as of October 14, 2021.
3. Approve Order 2022-10, Treasurer Report for August 2021.
4. Approve Interlocal Agreement for participation in the Regional Public Defender for Capital Cases program.
5. Receive financial information as of October 20, 2021, for fiscal year end September 30, 2022.
6. Receive overview of Road and Bridge General Invoice.
7. Receive District Clerk monthly report for September 2021.
8. Receive County Clerk monthly report for September 2021.
9. Receive Walker County Appraisal District monthly tax collection report for September 2021.
10. Receive Planning and Development report for September 2021.
11. Receive Volunteer Fire Department Quarterly Reports, July – September 2021.

*Commissioner Kuykendall asked to pull item 11. There are some departments that did not turn in Reports. Missing all reports from Riverside VFD and Thomas Lake Road VFD. Missing call logs from Dodge VFD. Crabbs Prairie VFD had all reports turned in.*

**MOTION:** Made by Commissioner Kuykendall to **APPROVE** Consent Agenda with missing reports noted from item 11.  
**SECOND:** Made by Commissioner Daugette.  
**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

**Emergency Management**

12. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued October 12, 2021.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner Daugette to **APPROVE** Walker County COVID-19 Disaster Declaration Extension issued October 12, 2021 to the next Regular Session of Court.  
**SECOND:** Made by Commissioner White.  
**VOTE:** Motion carried unanimously.

13. Discuss and take action on applying for Hazard Mitigation Plan Grant with H-GAC.  
*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to **APPROVE** applying for Hazard Mitigation Plan Grant with H-GAC.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.



14. Discuss and take action on providing HMPG Commitment Letter for generators (Courthouse, DA, Annex, Annex III) county share \$174,733.  
*Butch Davis presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner Daugette to APPROVE providing HMPG Commitment Letter for generators (Courthouse, DA, Annex, Annex III) with a County share of \$ 174,733.00 to be paid from Project funds for the 25% match.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

15. Discuss and take action on providing HMPG Commitment Letter for generators (New Waverly City Hall, Fire Station 73, Fire Station 52) county share \$31,115.  
*Butch Davis presented information. There was discussion amount the Court.*

**MOTION:** Made by Commissioner Daugette to APPROVE providing HMPG Commitment Letter for generators, contingent upon the participants volunteering the following: (New Waverly City Hall - \$ 12,007.50, Fire Station 73 - \$ 10,357.50, Fire Station 52 – \$ 8,750.00) with a county share of \$ 31,115.00. The participants also agree that future maintenance is handled by the participant.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

#### **Emergency Medical Services**

16. Receive EMS department update.  
*Rachel Parker gave an update and also introduced Assistant Director, Chris Toman. Mr. Toman was welcomed by the Court.*

**ACTION:** Update received by the Court.

#### **Constable, Precinct 4**

17. Discuss and take action on Interlocal Cooperation Agreement for Deputy Constable, 2021-2022, between Walker County and the City of New Waverly.  
*Constable Bartee was absent, Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE Interlocal Cooperation Agreement for Deputy Constable, 2021-2022, between Walker County and the City of New Waverly, with the City of New Waverly become compliant with the Contract with payment to the County.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

18. Discuss and take action on Interlocal Cooperation Agreement #1 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$64,879.  
*Constable Bartee was absent, Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE on Interlocal Cooperation Agreement #1 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$ 64,879.00.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

19. Discuss and take action on Interlocal Cooperation Agreement #2 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$63,838.  
*Constable Bartee was absent, Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE Interlocal Cooperation Agreement #2 for School Resource Officer, 2021-2022, between Walker County and New Waverly ISD, in the amount of \$ 63,838.00.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

### Commissioners Court

34. Receive funding update from Rhonda Ellisor with SHSU Small Business Development Center.  
*Judge Pierce gave the floor to Mrs. Ellisor for her update presentation.*

**ACTION: Update was received by the Court.**

### Purchasing

20. Discuss and take action on price increases for stocking two back up EMS units to be compliant and response ready at all times.  
*Charlsa Dearwester presented information. There was discussion among the Court and with EMS Director, Rachel Parker.*

**MOTION: Made by Commissioner Daugette to APPROVE price increases for stocking two back up EMS units to be compliant and response ready at all times in an amount not to exceed \$ 81,000.00, to be paid from Rescue Funds.**

**SECOND: Made by Commissioner Henry.**

**VOTE: Motion carried unanimously.**

### Auditor

21. Discuss and take action on approving claims and invoices for payment.  
*Patricia Allen presented information. \$ 832,061.09 and \$ 1,192,782.48.*

**MOTION: Made by Commissioner Daugette to APPROVE claims and invoices.**

**SECOND: Made by Commissioner White.**

**VOTE: Motion carried unanimously.**

### Planning and Development

22. Public hearing concerning Plat # 2021-059, Re-Plat of Lots 22 and 23 of the Northdale Addition Subdivision, A.J. Beard Survey, A-67 - Oak Bend Drive/ SH 19 - Pct. 3.

**ACTION: Public hearing was opened at 9:59 a.m.**  
*Andy Isbell presented information.*

**ACTION: Public hearing was closed at 10:00 a.m.**

23. Discuss and take action on Plat # 2021-059, Re-Plat of Lots 22 and 23 of the Northdale Addition Subdivision, A.J. Beard Survey, A-67 - Oak Bend Drive/ SH 19 - Pct. 3.

**MOTION: Made by Commissioner Daugette to APPROVE Plat # 2021-059, Re-Plat.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

24. Public hearing concerning Plat # 2021-061, Re-Plat of Lots 20A and 20B of the Bobby J. and Thomas O'Bannon Lands Subdivision, A.D. Everett Survey, A-184 - McShane Lane - Pct. 1.

**ACTION: Public hearing was opened at 10:01 a.m.**  
*Andy Isbell presented information.*

**ACTION: Public hearing was closed at 10:03 a.m.**

25. Discuss and take action on Plat # 2021-061, Re-Plat of Lots 20A and 20B of the Bobby J. and Thomas O'Bannon Lands Subdivision, A.D. Everett Survey, A-184 - McShane Lane - Pct. 1.

**MOTION: Made by Commissioner Kuykendall to APPROVE Plat # 2021-061, Re-Plat.**

**SECOND: Made by Commissioner Daugette.**

**VOTE: Motion carried unanimously.**

26. Discuss and take action on Raymond and Ronda Starnes request for variance to Section(s) 3.1, 3.7, 3.24.3, and 3.24.4 of the Walker County Subdivision Regulations regarding the requirement to show the entire parent tract boundary for Plat # 2021-060, Raymond Starnes 12.82 Acre Tract Benjamin W. Robinson Survey, A-42 - Wire Road Loop - Pct. 2.  
*Andy Isbell presented information.*

**MOTION: Made by Commissioner White to APPROVE request for variance to Section(s) 3.1, 3.7, 3.24.3, and 3.24.4 of the Walker County Subdivision Regulations regarding the requirement to show the entire parent tract boundary for Plat # 2021-060.**

**SECOND: Made by Commissioner Kuykendall.**

**VOTE: Motion carried unanimously.**

27. Discuss and take action on Plat # 2021-060, Raymond Starnes 12.82 Acre Tract Benjamin W. Robinson Survey, A-42 - Wire Road Loop - Pct. 2.

**MOTION:** Made by Commissioner White to APPROVE Plat # 2021-060.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

28. Discuss and take action on preliminary approval of the Construction Plans for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, William Hodge Survey, A-26 - FM 3179. *Andy Isbell presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner White to preliminary Approve the Construction Plans for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, contingent upon the Application will not be considered complete until construction has taken place and comes back to the Court for Approval.

**SECOND:** Made by Commissioner Daugette.

**VOTE:** Motion carried unanimously.

29. Discuss and take action on preliminary approval of the Plat for Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, William Hodge Survey, A-26 - FM 3179 - Pct. 2. *Andy Isbell presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner White to APPROVE to preliminary Approve the Plat Republic Ridge Subdivision (a private subdivision) Plat # 2020-062, contingent upon the Application will not be considered complete until construction has taken place and comes back to the Court for Approval.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

30. Discuss and take action on approval of participation / letter of intent for H-GAC 2022 Aerial Imagery Cost Share Program.

*Andy Isbell presented information. There was discussion among the Court.*

**MOTION:** Made by Commissioner Daugette to APPROVE the participation / letter of intent for H-GAC 2022 Aerial Imagery Cost Share Program and authorizing the County Judge to sign,

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

31. Discuss and take action on order requiring plat application P # 2021-028, Royal Pines Subdivision to have a statement relating to groundwater availability as required in Section 232.0032 (a) of the Texas Local Government Code.

*Andy Isbell presented information. There was discussion among the Court. Mr. Loren Dickey and Mr. Zach Holland spoke regarding the plat.*

**ACTION:** Pass with no action to be taken.

#### **Maintenance**

32. Discuss condition of the parking lot at Tam Road and possible cause of damage.

*Larry Whitener presented information.*

**ACTION:** Update received by the Court.

#### **Commissioners Court**

33. Discuss and take action on drainage problem in Riverside Harbor.

*Commissioner Daugette asked for an Executive Session. Assistance DA, stated at this time he needs to meet with the DA first.*

**ACTION:** PASS at this time.

35. Discuss and take action on the appointment of James Mabry to the Walker County Housing Authority Board of Commissioners.

*Judge Pierce presented information.*

**MOTION:** Made by Judge Pierce to APPROVE appointment of James Mabry to the Walker County Housing Authority Board of Commissioners.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

36. Discuss and action on the Ark Church of Huntsville's Facility Request 2022-03, for the use of the Annex Parking Lot on Saturday, November 20, 2021, from 8:00 a.m. – 1:00 p.m. for a Thanksgiving Grocery Giveaway.  
*Judge Pierce presented information.*

**MOTION:** Made by Commissioner White to APPROVE the Ark Church of Huntsville's Facility Request 2022-03, for the use of the Annex Parking Lot on Saturday, November 20, 2021, from 8:00 a.m. – 1:00 p.m. for a Thanksgiving Grocery Giveaway.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

Media asked for the status with the Burn Ban.

*County Judge Danny Pierce, took a recess at 10:42 a.m.*

*County Judge Danny Pierce, reconvened back to Regular Session 11:02 a.m.*

37. Discuss and take action on American Rescue Plan Projects.

*Judge Pierce presented information and began workshop.*

### **WORKSHOP**

GrantWorks Workshop - American Rescue Plan Projects.

**ACTION:** Workshop began at 11:04 a.m.

*Laurie Gehlsen presented information. There was discussion on the list that was submitted to the Court and Grant Works. There was discussion with the Departments requesting: Maintenance; Sherriff Department, patrol, detective, admin, jail division; Emergency Services; Dispatch; Precinct 3; Phelps Special Utility District; New Waverly Volunteer Fire Department; Huntsville Memorial Hospital; Sundale Senior Living (the old Lexington); Walker County Special Utility District; Riverside Special Utility District; Walker County Office of Emergency Management; District Attorney; Walker County District Judges and County Court at Law; Adult Probation and the Boys and Girls Club.*

**ACTION:** Workshop closed at 12:48 p.m.

**MOTION:** Made by Commissioner Daugette to APPROVE to direct those submitting Rescue Fund proposals, via email, to author their justification notices and get them back to the Court by Noon, Wednesday, November 3, 2021, to be considered. Also to direct Purchasing to pursue the acquisition to replace the chiller at the Storm Shelter.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

### **EXECUTIVE SESSION**

**ACTION:** County Judge, Danny Pierce called Executive Session under **Section 551.071** at 12:49 p.m.

**ACTION:** County Judge, Danny Pierce reconvened back in to Regular Session at 1:04 p.m.

### **PUBLIC PARTICIPATION**

**ACTION:** None

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 1:04 p.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on October 25, 2021.*

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Walker County Clerk, Kari A. French

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Walker County Judge, Danny Pierce

Date Minutes Approved by Commissioners Court



**MINUTES for Walker County Commissioners Court  
SPECIAL SESSION  
Monday, November 1, 2021, 2:00 p.m.**



**CALL TO ORDER**

Be it remembered, Commissioners Court of Walker County was called to order by County Judge, Danny Pierce at 2:00 p.m., in Commissioners Courtroom, 1<sup>st</sup> Floor, 1100 University Avenue, Huntsville Texas.

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

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

**GENERAL ITEMS**

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

**CONSENT AGENDA**

1. Approve renewal ITB 2018-012, Taylor County, Jail Pharmaceuticals.

**MOTION:** Made by Commissioner Daugette to **APPROVE** the renewal with ITB, 2018-012, Taylor County, Jail Pharmaceuticals.  
**SECOND:** Made by Commissioner Henry.  
**VOTE:** Motion carried unanimously.

**STATUTORY AGENDA**

Commissioners Court

2. Discuss and take action on Texas Subdivision Election and Release Form, and Resolution 2022-13 regarding opioid litigation.  
*Judge Pierce presented information.*

**EXECUTIVE SESSION**

**ACTION:** County Judge, Danny Pierce called Executive Session under **Section 551.071** at 2:02 p.m.

**ACTION:** County Judge, Danny Pierce reconvened back in to Regular Session at 2:22 p.m.

**MOTION:** Made by Commissioner Daugette to **APPROVE** the County Judge to sign the Texas Subdivision Election and Release Form, and Resolution 2022-13 regarding opioid litigation, as presented.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

**ADJOURN**

**ACTION:** County Judge, Danny Pierce adjourned the meeting at 2:28 p.m.

*I, Kari A. French, County Clerk of Walker County, Texas, do hereby certify that these Commissioners Court Minutes are a true and correct record of the proceedings from the Meeting on November 2, 2021.*

\_\_\_\_\_  
Walker County Clerk, Kari A. French

\_\_\_\_\_  
Walker County Judge, Danny Pierce

**Date Minutes Approved by Commissioners Court:**

## Disbursement Report 11/08/2021

Payment Journal 10/25/2021	984.50
Payment Journal 10/25/2021	751,345.00
DNP 10/26/2021	874,358.19
DNP 11/01/2021	208,254.42
Payment Journal 11/01/2021	6,644.00

### ACH PAYMENTS

Citibank 10/19/2021	37,146.57
FNB 10/26/2021	259,935.12
FNB TOT 10/26/2021	390.00

### Voided Checks:

Check register and eft/draft Total	2,139,057.80
Dynamics Total	(\$2,139,057.80)
- difference -**	-
<b>Total Disbursement</b>	<b>\$ 2,139,057.80</b>



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
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**30030-12th Judicial District Court**

10178 - Smither, Martin & Henderson, PC

10/1/2021	C0004	\$ 250.00	10/25/2021	243471	Cause # Unindicted
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10629 - Bennett Law Office PC

10/8/2021	29,888	\$ 500.00	10/25/2021	243375	Cause # 29,888
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10/12/2021	29,982	\$ 500.00	10/25/2021	243375	Cause # 29,982
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11811 - Law Office of Joseph W Krippel

9/13/2021	29,920	\$ 500.00	10/25/2021	243428	Cause # 29,920
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12922 - Grier, Christopher

10/12/2021	30,098	\$ 500.00	10/25/2021	243409	Cause # 30,098
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13655 - Riley, Michael

10/4/2021	21,698	\$ 500.00	10/25/2021	243459	Cause # 21,698
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**12th Judicial District Court - Totals** **\$ 2,750.00**

**30040-278th Judicial District Court**

10178 - Smither, Martin & Henderson, PC

10/1/2021	30,107	\$ 500.00	10/25/2021	243471	Cause # 30,107
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11066 - Canon Solutions America, Inc.

9/30/2021	4037660071	\$ 23.54	10/25/2021	243382	Maintenance - Copier Usage - 09/03/21-10/02/21
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13594 - Rockett, PhD, PLLC, Jennifer

10/11/2021	Flores-Laienez 001	\$ 750.00	10/25/2021	243462	Srv Rendered/Competency Evaluation - 10/11/21
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**278th Judicial District Court - Totals** **\$ 1,273.54**

**50130-Adult Basic Supervision**

10160 - Pitney Bowes Global Financial Services, LLC

8/31/2021	3314458163	\$ 30.47	10/25/2021	243452	Postage Machine Lease/Centerville-8/7-31/21
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**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/3/2021	3314458163.	\$ 60.94	10/25/2021	243452	Postage Machine Lease/Centerville-9/01/21-11/6/21
8/31/2021	3314458338	\$ 30.47	10/25/2021	243452	Postage Machine Lease/Madisonville-8/07-31/21
10/3/2021	3314458338.	\$ 60.94	10/25/2021	243452	Postage Machine Lease/Madisonville-9/01/21-11/6/21
<u>10212 - Thomson Reuters - West</u>					
10/1/2021	845157951	\$ 95.86	10/25/2021	243488	Acct #1003932603 - 10/1-31/21
<u>10227 - Verizon Wireless</u>					
10/10/2021	9890423451	\$ 444.97	10/25/2021	243497	Monthly Service-09/11/21-10/10/21
<u>10245 - Corrections Software Solutions, LP</u>					
10/1/2021	50777	\$ 750.00	10/25/2021	243391	Computer Services - November 2021
<u>10282 - Department of Information Resources</u>					
10/20/2021	22090905N	\$ 1,540.07	10/25/2021	243396	T1, DS1, Cir Lns, Long Distance 09/01-30/21
<u>10455 - SuddenLink Communications</u>					
10/12/2021	7086315011.2110	\$ 264.00	10/25/2021	243474	Monthly Service-10/12/21-11/11/21
<u>10458 - Windstream</u>					
10/15/2021	536-2579.101521	\$ 55.20	10/25/2021	243504	Monthly Service-10/13/21-11/12/21
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0119.	\$ 341.55	10/19/2021	000000000005042	Hunter-Lodging/Galveston 9/26-29/21
9/30/2021	10-21-0606	\$ 341.55	10/19/2021	000000000005042	Hugo-Lodging/Galveston-9/26-28/21
9/30/2021	10-21-9888	\$ 14.99	10/19/2021	000000000005042	Gifaldi-Zoom 9/6/21-10/5/21
<u>11518 - Tipton, Jeremy</u>					
8/12/2021	272	\$ 250.00	10/25/2021	243489	CSTS Contract Services - August 2021
10/13/2021	274	\$ 250.00	10/25/2021	243489	CSTS Contract Services - October 2021
<u>13623 - AT&amp;T Corp</u>					
10/11/2021	5476205606	\$ 536.75	10/25/2021	243372	Monthly Service - 10/11/21-11/10/21
10/11/2021	5757674603	\$ 1,745.21	10/25/2021	243372	Monthly Service - 10/11/21-11/10/21
<b>Adult Basic Supervision - Totals</b>		<b>\$ 6,812.97</b>			
<b>50150-Adult Court Services</b>					
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0119.	\$ 319.99	10/19/2021	000000000005042	Hunter-28 Mace Pouches PQ 26811
<b>Adult Court Services - Totals</b>		<b>\$ 319.99</b>			





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
50110-Adult Probation Support- General Fund					
10245 - Corrections Software Solutions, LP					
10/1/2021	50777	\$ 2,235.00	10/25/2021	243391	Computer Services - November 2021
11009 - City of Huntsville					
10/15/2021	26234300.2110	\$ 195.02	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-705 FM 2821
Adult Probation Support- General Fund - Totals		\$ 2,430.02			
50170-Adult Substance Abuse Services					
10232 - Psychological Services Center					
8/31/2021	40043	\$ 1,833.33	10/25/2021	243456	Student Hours -07/1-31/21
8/31/2021	40044	\$ 1,833.33	10/25/2021	243456	Student Hours -08/1-31/21
10/1/2021	40045	\$ 1,833.34	10/25/2021	243456	Student Hours -09/1-30/21
12032 - Smartox					
10/4/2021	20880	\$ 58.00	10/25/2021	243470	Drug Screens
12996 - Gifaldi, Heather					
10/12/2021	C0010	\$ 128.00	10/25/2021	243407	Chemical Dependency License Renewal Reimb
Adult Substance Abuse Services - Totals		\$ 5,686.00			
10000-Balance Sheet Accounts					
10024 - Colonial Life & Accident Insurance Company					
10/22/2021	9797036-1027	\$ 318.16	10/25/2021	243389	October 2021 Premiums
10051 - Dearborn National Life Insurance Co					
10/22/2021	FD102021	\$ 126.50	10/25/2021	243395	October 2021 Premiums
10129 - Texas County & District Retirement System					
10/21/2021	pr11438	\$ 341,287.03	10/26/2021	ACH Payment	September 21 retirement contribution
10165 - Texas State Comptroller-DNP					
10/18/2021	Civil.10/31/21	\$ 1,468.74	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 2,370.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 12.50	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 84.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 31.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 1,653.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/18/2021	Civil.10/31/21	\$ 1,411.61	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 6,919.09	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 152.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 640.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 358.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 4,565.85	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 1,059.65	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 11,862.08	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 1,450.00	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
10/18/2021	Civil.10/31/21	\$ 1,273.22	10/26/2021	ACH Payment	State Civil Costs and Fees_Q3 end 09/30/21
	Invoice Total	\$ 35,310.74			
10/18/2021	Criminal.10/31/21	\$ 55,490.08	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 4,981.50	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 1,858.29	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 1,582.34	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 14,600.10	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 537.64	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 317.87	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 960.12	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 4.37	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 27.86	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 133.66	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 213.04	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 2,986.43	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 490.47	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 140.07	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 682.05	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
10/18/2021	Criminal.10/31/21	\$ 11,564.50	10/26/2021	ACH Payment	State Criminal Costs and Fees_Q3 end 09/30/2021
	Invoice Total	\$ 96,570.39			
10/18/2021	CSS&SBV.10/31/21	\$ 3,606.40	10/26/2021	ACH Payment	Child Safety Seat & Seat Belt Violation.FY2021
10/18/2021	CSS&SBV.10/31/21	\$ 1.05	10/26/2021	ACH Payment	Child Safety Seat & Seat Belt Violation.FY2021
	Invoice Total	\$ 3,607.45			
10/18/2021	EFS.10/31/21	\$ 12,433.25	10/26/2021	ACH Payment	Electronic Filing System Q3_end 09/30/2021
10/18/2021	EFS.10/31/21	\$ 121.79	10/26/2021	ACH Payment	Electronic Filing System Q3_end 09/30/2021
	Invoice Total	\$ 12,555.04			
10/18/2021	SpecCrtProg.10/31/	\$ 402.33	10/26/2021	ACH Payment	Specialty Court Program. Q3_end 09/30/2021



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/25/2021	pr11446	\$ 1,275.50	10/25/2021	243442	ppe101621pd102921
<u>10200 - Texas Bureau of Vital Statistics CAR Fund</u>					
10/18/2021	CAR Fees.10/31/21	\$ 210.00	10/25/2021	243480	Central Adoption Registry Fees. FY2021
<u>10270 - Texas Association of Counties HEBP</u>					
10/25/2021	1021BCBS	\$ 4,506.00	10/25/2021	243479	October - Employee Portion
10/25/2021	1021BCBS	\$ 63,239.24	10/25/2021	243479	October - Employee Portion
	Invoice Total	\$ 67,745.24			
10/25/2021	BCBS1021	\$ 260,798.79	10/25/2021	243479	October - County Portion
<u>10303 - Internal Revenue Service</u>					
10/1/2021	pr11437	\$ 95,275.86	10/26/2021	ACH Payment	ppe 09/18/21 pd 10/01/21
10/1/2021	pr11437	\$ 22,282.24	10/26/2021	ACH Payment	ppe 09/18/21 pd 10/01/21
10/1/2021	pr11437	\$ 71,090.10	10/26/2021	ACH Payment	ppe 09/18/21 pd 10/01/21
	Invoice Total	\$ 188,648.20			
10/15/2021	pr11443	\$ 94,661.24	10/26/2021	ACH Payment	ppe 10/02/21 pd 10/15/21
10/15/2021	pr11443	\$ 22,138.22	10/26/2021	ACH Payment	ppe 10/02/21 pd 10/15/21
10/15/2021	pr11443	\$ 70,660.39	10/26/2021	ACH Payment	ppe 10/02/21 pd 10/15/21
	Invoice Total	\$ 187,459.85			
10/29/2021	pr11449	\$ 102,752.46	11/1/2021	ACH Payment	ppe101621pd102921
10/29/2021	pr11449	\$ 24,030.76	11/1/2021	ACH Payment	ppe101621pd102921
10/29/2021	pr11449	\$ 79,228.53	11/1/2021	ACH Payment	ppe101621pd102921
	Invoice Total	\$ 206,011.75			
<u>10311 - The Productivity Center, Inc.</u>					
9/30/2021	WCDA00592021	\$ 330.00	10/25/2021	243487	TCLEDDS Subscription Renewal-Oct 2021-Oct 2022
<u>10337 - TDCJ-CJAD</u>					
10/13/2021	pr11444	\$ 4,892.70	10/26/2021	ACH Payment	October CSCD Insurance
<u>10376 - Texas Parks &amp; Wildlife</u>					
9/23/2021	9009	\$ 133.45	10/25/2021	243509	JP3 Citations/#21-92425/Casey, S. -9/23/21
9/30/2021	9010	\$ 112.20	10/25/2021	243510	JP3 Citations/#21-92445/Carlson, L. -9/30/21
9/30/2021	9011	\$ 133.45	10/25/2021	243511	JP3 Citations/#21-91942/Henderson, J. -9/30/21
10/14/2021	9019	\$ 154.70	10/25/2021	243512	JP2 Citations/#2210192/Mendez, N. - 10/4/21
10/14/2021	9020	\$ 57.00	10/25/2021	243513	JP2 Citations/#2210169 /Miller, W. - 10/4/21
10/18/2021	9022	\$ 133.45	10/25/2021	243514	JP2 Citations/#2210157/Winters, T. - 10/13/21
<u>10383 - OmniBase Services of Texas</u>					



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	321-001236	\$ 690.00	10/25/2021	243448	JP1 Failure to Appear - 07/01/21-09/30/21
9/30/2021	321-002236	\$ 133.92	10/25/2021	243448	JP2 Failure to Appear - 07/01/21-09/30/21
9/30/2021	321-003236	\$ 114.00	10/25/2021	243448	JP3 Failure to Appear - 07/01/21-09/30/21
9/30/2021	321-004236	\$ 543.12	10/25/2021	243448	JP4 Failure to Appear - 07/01/21-09/30/21
<u>10384 - Security Benefit Group</u>					
10/25/2021	pr11445	\$ 125.00	10/25/2021	243466	ppe101621pd102921
<u>10407 - Priority Dispatch Corporation</u>					
8/16/2021	SIN289285	\$ 6,000.00	10/25/2021	243455	ProQA ESP (P) M Renewal, License, Service - 9/30/21-
<u>10454 - Southern Tire Mart, LLC</u>					
10/1/2021	4590060502	\$ 1,750.00	10/25/2021	243472	GAL299694 - 17.5R25 GAL LDSR E3/L3
<u>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</u>					
10/4/2021	IVC00061608	\$ 2,139.21	10/25/2021	243450	JP1 Fines and Fees - September 2021
10/4/2021	IVC00061609	\$ 429.90	10/25/2021	243450	JP 3 Fines and Fees - September 2021
10/4/2021	IVC00061610	\$ 539.67	10/25/2021	243450	JP 2 Fines and Fees - September 2021
10/4/2021	IVC00061611	\$ 1,632.60	10/25/2021	243450	JP 4 Fines and Fees - September 2021
<u>10582 - Iron Works Health Club</u>					
10/1/2021	IW100121	\$ 733.96	10/25/2021	243421	October 2021 Premiums
<u>10597 - Integrated Computer Systems, Inc.</u>					
9/30/2021	ICSI2268	\$ 30,767.77	10/25/2021	243420	Annual Level III Support 10/1/21-9/30/22
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0291	(\$ 350.00)	10/19/2021	000000000005042	Fletcher-TDCAA Refund
9/30/2021	10-21-2420	(\$ 16.18)	10/19/2021	000000000005042	Matlak-Refund Hotel for Internet
9/30/2021	10-21-4717	\$ 160.00	10/19/2021	000000000005042	Bartee-TMPA Training - 4 Employees
9/30/2021	10-21-7405	\$ 156.96	10/19/2021	000000000005042	English-Valet Parking to be refunded
9/30/2021	10-21-7529	(\$ 325.00)	10/19/2021	000000000005042	Moorman-Refund 2021 Annual Conference
9/30/2021	10-21-8668.	(\$ 670.23)	10/19/2021	000000000005042	Wells-Hotel Charge Refund
9/30/2021	10-21-9558.	\$ 31.65	10/19/2021	000000000005042	Kolb-Malak-Employee Reimb for meal
9/30/2021	10-21-9798	\$ 8.01	10/19/2021	000000000005042	Jones-Due from Employee Reimb Meals
<u>10704 - Texas Juvenile Justice Department</u>					
10/15/2021	9016	\$ 8,801.93	10/25/2021	243482	Grant Unexpended Funds FY 21 - BPS
10/15/2021	9016	\$ 13,783.47	10/25/2021	243482	Grant Unexpended Funds FY 21 - CD
10/15/2021	9016	\$ 139.84	10/25/2021	243482	Grant Unexpended Funds FY 21 - CP
10/15/2021	9016	\$ 348.73	10/25/2021	243482	Grant Unexpended Funds FY 21 - MHS
	Invoice Total	\$ 23,073.97			
<u>10759 - Cummins-Allison Corporation</u>					
9/30/2021	1401758	\$ 528.00	10/25/2021	243394	Maintenance Contract - 11/01/21 - 10/31/22
<u>10823 - Connell, Joseph</u>					
10/5/2021	9-21	\$ 1,000.00	10/25/2021	243390	CERT Services - 9/1-30/21
<u>12006 - Texas State Disbursement Unit</u>					
10/1/2021	pr11436	\$ 1,812.09	10/26/2021	ACH Payment	ppe 09/18/21 pd 10/01/21



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/15/2021	pr11442	\$ 1,812.09	10/26/2021	ACH Payment	ppe 10/02/21 pd 10/15/21
10/29/2021	pr11448	\$ 2,242.67	11/1/2021	ACH Payment	ppe101621pd102921
<u>12477 - Texas Top Cop Shop, Inc.</u>					
10/2/2021	66019	\$ 85.00	10/25/2021	243484	M370TXA - Mcso-Nickel Badge/Ref PO #31456
<u>12699 - Cleveland, Mervin</u>					
10/15/2021	0000048	\$ 390.00	10/26/2021	000000000005063	Srv Rnd-9/7-22/21,PID#3025, 3078, 3128, 3157
<u>13096 - Tough Shirts</u>					
10/5/2021	12998	\$ 418.75	10/25/2021	243491	Civil rights & federal fire arms - Civil Rights and the
10/5/2021	12998	\$ 418.75	10/25/2021	243491	Travel permit - Travel permit form for CSCD, black ink,
	Invoice Total	\$ 837.50			

13571 - Impact Promotional Services, LLC

10/7/2021	INV16375	\$ 629.66	10/25/2021	243419	MK-95OC HV Vapor (x2), Dark Navy Pant (x2), Dark
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13661 - Transworld Systems Inc

10/25/2021	pr11447	\$ 166.25	10/25/2021	243493	ppe101621pd102921
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13662 - Fort Bend Medical Examiner

10/1/2021	1052	\$ 10,400.00	10/25/2021	243404	Autopsy/Rawlinson, B.-6/14/21, Penrod, T.-7/20/21,
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13678 - Garay, Wilbert

10/13/2021	9017	\$ 80.00	10/25/2021	243507	Refund for Overpayment - # 21-0561
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**Balance Sheet Accounts - Totals** **\$ 1,495,925.51**

**19010-Centralized Costs**

10024 - Colonial Life & Accident Insurance Company

10/22/2021	9797036-1027	(\$ 0.04)	10/25/2021	243389	October 2021 Premiums
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10051 - Dearborn National Life Insurance Co

10/22/2021	FD102021	(\$ 0.03)	10/25/2021	243395	October 2021 Premiums
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**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10065 - The Huntsville Item</u>					
9/30/2021	240	\$ 1,263.55	10/25/2021	243486	Monthly Service - 9/4-28/21
<u>10129 - Texas County &amp; District Retirement System</u>					
10/21/2021	pr11438	\$ 0.37	10/26/2021	ACH Payment	September 21 retirement contribution
<u>10269 - AT&amp;T</u>					
10/1/2021	435-2474.100121	\$ 836.18	10/25/2021	243371	Monthly Service - 10/01/21-10/31/21
10/1/2021	435-8700.100121	\$ 1,011.98	10/25/2021	243371	Monthly Service - 10/01/21-10/31/21
10/9/2021	436-4900.100921	\$ 1,326.16	10/25/2021	243371	Monthly Service - 10/09/21-11/08/21
<u>10270 - Texas Association of Counties HEBP</u>					
10/25/2021	BCBS1021	\$ 14,731.08	10/25/2021	243479	October - County Portion
<u>10282 - Department of Information Resources</u>					
10/20/2021	22090905N	\$ 537.28	10/25/2021	243396	T1, DS1, Cir Lns, Long Distance 09/01-30/21
10/20/2021	22090905N	\$ 202.56	10/25/2021	243396	T1, DS1, Cir Lns, Long Distance 09/01-30/21
	Invoice Total	\$ 739.84			
<u>10337 - TDCJ-CJAD</u>					
10/13/2021	pr11444	(\$ 0.09)	10/26/2021	ACH Payment	October CSCD Insurance
<u>10356 - Sam Houston Memorial Funeral Home</u>					
9/30/2021	21-0207	\$ 744.00	10/25/2021	243464	Transport/Case#21-0207/Gyekye, I.
9/30/2021	21-0242	\$ 916.00	10/25/2021	243464	Transport/Case#21-0242/Robinson, J.
9/30/2021	21-0247	\$ 767.50	10/25/2021	243464	Transport/Case#21-0247/Wozniak, K.



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	21-0293	\$ 767.50	10/25/2021	243464	Transport/Case#21-0293/Williams, C.
9/4/2021	21-0300	\$ 450.00	10/25/2021	243464	Transport/Case#21-0300/Shearn, R.
9/28/2021	21-0329	\$ 620.00	10/25/2021	243464	Transport/Case#21-0329/Lewis, J.
<u>10455 - SuddenLink Communications</u>					
10/12/2021	7086315011.2110	\$ 808.00	10/25/2021	243474	Monthly Service-10/12/21-11/11/21
<u>10582 - Iron Works Health Club</u>					
10/1/2021	IW100121	(\$ 0.03)	10/25/2021	243421	October 2021 Premiums
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-5566.	\$ 7.69	10/19/2021	000000000005042	WC Registration FAS 10436
<u>10732 - Quadient Leasing USA, Inc.</u>					
10/1/2021	16502176	\$ 180.25	10/25/2021	243508	Mail Machine Supplies- 10/1/21-9/30/22
<u>11024 - Wage Works</u>					
9/30/2021	INV3111288	\$ 344.00	10/25/2021	243499	Acct#2053970/September 2021 Monthly Fees
<u>12203 - Frontier Communications of Texas</u>					
10/13/2021	344-2255.101321	\$ 127.41	10/25/2021	243405	Monthly Service - 10/13/21-11/12/21
<b>Centralized Costs - Totals</b>		<b>\$ 25,641.32</b>			
<b>15040-Commissioners Court</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	194224664001	\$ 1,008.16	10/25/2021	243447	36" File Cabinet x 2, 42" File Cabinet/Ref PO #30976



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	194224664001	\$ 491.81	10/25/2021	243447	36" File Cabinet x 2, 42" File Cabinet/Within 25% Ref
	Invoice Total	\$ 1,499.97			
9/30/2021	194225492001	\$ 93.56	10/25/2021	243447	Standard Box Pk (x3), Pen Dz (x2)/Within 25% Ref PO
9/30/2021	194225493001	\$ 31.58	10/25/2021	243447	Labels Pk (x2)/Within 25% Ref PO #30976
9/30/2021	194225498001	\$ 43.69	10/25/2021	243447	23 Gal Trash Can/Within 25% Ref PO #30976
<b>Commissioners Court - Totals</b>		<b>\$ 1,668.80</b>			
<b>44010-Constable Precinct 1</b>					
<u>10043 - GT Distributors, Inc.</u>					
9/30/2021	INV0866679	\$ 115.50	10/25/2021	243410	Uniforms - Uniforms per quote QTE0142228 - 511
<b>Constable Precinct 1 - Totals</b>		<b>\$ 115.50</b>			
<b>44030-Constable Precinct 3</b>					
<u>10454 - Southern Tire Mart, LLC</u>					
9/30/2021	4590059720	\$ 995.20	10/25/2021	243472	Tires per quote 265/60 R17 (x8)/FAS#12638,
<u>13571 - Impact Promotional Services, LLC</u>					
9/30/2021	INV14937	\$ 720.17	10/25/2021	243419	MK-3OC MK-3 (x3)Dark Navy Pant (x4), Dark Navy
<b>Constable Precinct 3 - Totals</b>		<b>\$ 1,715.37</b>			
<b>20010-County Auditor</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	189375429001	\$ 91.24	10/25/2021	243447	Manila Folder Bx (x4)/Ref PA #1410
9/30/2021	202230283001	\$ 59.62	10/25/2021	243447	Wireless Keyboard x 2/Ref PA# 1410
<u>11066 - Canon Solutions America, Inc.</u>					
9/30/2021	4037563523	\$ 33.80	10/25/2021	243382	Maintenance - Copier Usage - 08/31/21-09/29/21





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
County Auditor - Totals		\$ 184.66			
15050-County Clerk					
10172 - Scott Merriman, Inc.					
9/30/2021	067978	\$ 1,090.50	10/25/2021	243465	Blue Probate Case Binders x 500/Ref PO # 31224
9/30/2021	067978	\$ 890.50	10/25/2021	243465	Manila Civil Case Binders x 450/Within 25% Ref PO #
	Invoice Total	\$ 1,981.00			
10284 - LexisNexis Risk Data Management, Inc.					
9/30/2021	1125970-20210930	\$ 33.00	10/25/2021	243431	Acct#1125970 - 9/1-30/21
10343 - Office Depot Business Services Division					
9/30/2021	193725978001	\$ 42.91	10/25/2021	243447	Binder x 3, Coil Cord x 4, Envelope Bx (x3), Copy Paper
9/30/2021	193725978001	\$ 528.11	10/25/2021	243447	Binder x 3, Coil Cord x 4, Envelope Bx (x3), Copy Paper
	Invoice Total	\$ 571.02			
County Clerk - Totals		\$ 2,585.02			
30020-County Court at Law					
10629 - Bennett Law Office PC					
9/30/2021	21-0078	\$ 300.00	10/25/2021	243375	Cause # 21-0078
10636 - Citibank (South Dakota), NA					
9/30/2021	10-21-5196	(\$ 275.00)	10/19/2021	000000000005042	Sorensen-Refund Annual Conference
11811 - Law Office of Joseph W Krippel					
10/8/2021	19-0337	\$ 300.00	10/25/2021	243428	Cause # 19-0337
10/8/2021	21-0030	\$ 300.00	10/25/2021	243428	Cause # 21-0030
10/8/2021	21-0271	\$ 300.00	10/25/2021	243428	Cause # 21-0271



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/8/2021	21-0407	\$ 300.00	10/25/2021	243428	Cause # 21-0407
10/8/2021	21-0561	\$ 300.00	10/25/2021	243428	Cause # 21-0561
10/8/2021	21-0679	\$ 300.00	10/25/2021	243428	Cause # 21-0679
10/8/2021	C0006	\$ 400.00	10/25/2021	243428	Cause # 21-0596, 21-0597
10/8/2021	C0007	\$ 400.00	10/25/2021	243428	Cause # 21-0687, 21-0688
10/4/2021	C0008	\$ 300.00	10/25/2021	243428	Cause # Unfiled
<u>11888 - USA Certified Interpreters, LLC</u>					
10/8/2021	2108	\$ 400.00	10/25/2021	243496	Srv Rendered/Cause #D2118324 - 10/06/21
<u>12531 - James, Reynolds &amp; Spiegelhauer</u>					
10/7/2021	21-0310	\$ 300.00	10/25/2021	243422	Cause # 21-0310
10/7/2021	21-0599	\$ 300.00	10/25/2021	243422	Cause # 21-0599
10/6/2021	C0005	\$ 400.00	10/25/2021	243422	Cause # 20-0522, 20-0404
<u>13289 - Cain Law, PLLC</u>					
10/7/2021	20-026	\$ 300.00	10/25/2021	243381	Cause # 20-026
10/7/2021	21-0502	\$ 300.00	10/25/2021	243381	Cause # 21-0502
10/7/2021	21-0648	\$ 300.00	10/25/2021	243381	Cause # 21-0648
10/7/2021	21-0655	\$ 300.00	10/25/2021	243381	Cause # 21-0655
<u>13346 - Texas Security Shredding</u>					
9/30/2021	0049805	\$ 25.00	10/25/2021	243483	Shredding Service - 9/29/21
<b>County Court at Law - Totals</b>		<b>\$ 5,550.00</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>17010-County Facilities</b>					
<u>10036 - CenterPoint Energy</u>					
10/15/2021	26067850.2110	\$ 41.48	10/25/2021	243383	Mo Svc 09/13/21-10/12/21 - 1301 Sam Houston Ave
10/15/2021	73707291.2110	\$ 41.48	10/25/2021	243383	Mo Svc 09/13/21-10/12/21 - 1313 University Ave
<u>10071 - Johnson Supply &amp; Equipment Corp.</u>					
10/5/2021	11202816	\$ 72.93	10/25/2021	243423	Pleated Filters x 13
<u>10143 - Walker County Hardware</u>					
10/5/2021	104083	\$ 39.98	10/26/2021	000000000005047	Building Repair: Led Bulb 6Pk x 2/Janitorial Supplies:
10/5/2021	104083	\$ 5.59	10/26/2021	000000000005047	Building Repair: Led Bulb 6Pk x 2/Janitorial Supplies:
	Invoice Total	\$ 45.57			
10/5/2021	104097	\$ 8.31	10/26/2021	000000000005044	Key x 6
<u>10317 - Home Depot</u>					
10/8/2021	1622913	\$ 202.19	10/25/2021	243414	Hose x 4, Remnant Hose, Scotts Bermuda x 2, Hose
10/1/2021	8612725	\$ 229.84	10/25/2021	243414	Sandless Sandbags 6PK (x2), 10' Flood Barrier (x6)
10/1/2021	8612731	\$ 14.30	10/25/2021	243414	Building Repair: Flange Repair Ring, Wax Ring
10/1/2021	8612731	\$ 14.01	10/25/2021	243414	Building Repair: Flange Repair Ring, Wax Ring
	Invoice Total	\$ 28.31			
<u>10441 - Elliott Electric Supply</u>					
9/30/2021	10-01630-01	\$ 39.01	10/25/2021	243400	42W 4 Pin Triple Tube/Ref PO #31283
9/30/2021	10-01738-01	\$ 204.62	10/25/2021	243400	50W Led Wallpack 5K x 2/Ref PO #31283
9/30/2021	10-01777-01	\$ 102.31	10/25/2021	243400	50W Led Wallpack 5K/Ref PO #31283



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10757 - A+ Locksmith</u>					
10/4/2021	4170	\$ 55.00	10/25/2021	243367	Lock & Key Services- 10/1/21-9/30/22
<u>10836 - Dude Solutions</u>					
10/1/2021	INV-95468	\$ 1,593.52	10/26/2021	000000000005058	Inventory Edge Renewal - 10/1/21-9/30/22
<u>11009 - City of Huntsville</u>					
10/15/2021	18035001.2110	\$ 57.56	10/25/2021	243386	Mo Svc 09/09/21-10/07/21-1313 University
10/15/2021	18036001.2110	\$ 383.16	10/25/2021	243386	Mo Svc 09/09/21-10/07/21-1301 Sam Houston
10/15/2021	18144000.2110	\$ 555.22	10/25/2021	243386	Mo Svc 09/09/21-10/07/21-1100 University Ave
10/15/2021	26234500.2110	\$ 185.85	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-717 FM 2821
10/15/2021	26243000.2110	\$ 87.67	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-340 Hwy 75N A
10/15/2021	26247000.2110	\$ 178.95	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-340 Hwy 75N D
<u>12085 - Staples Advantage</u>					
9/30/2021	3487620453	\$ 77.58	10/25/2021	243473	12 Oz Foam Cup 1000 Ct x 2/Ref PA #1419
<u>12243 - Magnum Air, Inc.</u>					
10/8/2021	21-134	\$ 970.00	10/25/2021	243434	Labor, Controls Contractor, Truck Charge.
9/30/2021	21-136	\$ 2,273.00	10/25/2021	243434	Install new UPS & Control Repairs to Chiller at the
<u>12959 - LJ Power, Inc.</u>					
9/30/2021	0256992-IN	\$ 1,001.50	10/25/2021	243433	Labor, Removed both block heater lines and installed
<u>13614 - Auto Parts of Huntsville, Inc</u>					



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/5/2021	428953	\$ 41.63	10/25/2021	243373	Oil Filter, 5W20 5Qt, 5W20 1Qt,
10/5/2021	429076	\$ 28.19	10/25/2021	243373	Oil Filter, 5W20 x 6
<b>County Facilities - Totals</b>		<b>\$ 8,504.88</b>			

**50010-County Jail**

10143 - Walker County Hardware

10/6/2021	104153	\$ 38.97	10/26/2021	000000000005049	Syn Grease Cartridge x 3
10/7/2021	104270	\$ 16.27	10/26/2021	000000000005056	Brush Deck x 2, Brazing Rod for Key Rings Cop Coat

10434 - McKesson Medical-Surgical Government Solutions, LLC

9/30/2021	18602566	\$ 34.42	10/25/2021	243438	Hernia Belt, Fuel Surcharge, Freight/Ref PA #1428
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10454 - Southern Tire Mart, LLC

9/24/2021	4590058026	\$ 446.80	10/25/2021	243472	235/55R17 FireHawk PRST F011687 - Tires x 4 for
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10636 - Citibank (South Dakota), NA

9/30/2021	10-21-4417.	\$ 970.14	10/19/2021	000000000005042	Smith-Airfare & Car Rental/Buffalo, NY
9/30/2021	10-21-4417.	\$ 8.97	10/19/2021	000000000005042	Smith-Inmate Meals
9/30/2021	10-21-4417.	\$ 171.95	10/19/2021	000000000005042	Smith-Lodging & Parking/Buffalo, NY 9/16/21
	Invoice Total	\$ 1,151.06			
9/30/2021	10-21-6118	(\$ 765.00)	10/19/2021	000000000005042	DeHart-Respirator Rentals Refund
9/30/2021	10-21-6636.	\$ 527.13	10/19/2021	000000000005042	Lewman-6 Internal Hard Drives PQ 25437
9/30/2021	10-21-6636.	\$ 17.94	10/19/2021	000000000005042	Lewman-6 Pair Socks PQ 25437
	Invoice Total	\$ 545.07			
9/30/2021	10-21-9912	\$ 180.00	10/19/2021	000000000005042	WC Medical-Pre-Employment Physical Taylor &

12085 - Staples Advantage

9/30/2021	3489698097	\$ 152.50	10/25/2021	243473	Chair x 3/Ref PA #1429
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**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	3489698097	\$ 360.50	10/25/2021	243473	Chair x 3/Within 25% Ref PA #1429
	Invoice Total	\$ 513.00			

13258 - Summit Food Service, LLC

10/4/2021	INV2000123828	\$ 280.50	10/26/2021	000000000005061	Covid Trays - 9/25/21-10/1/21
10/4/2021	INV2000123828	\$ 6,094.03	10/26/2021	000000000005061	Inmate Meals - 9/25/21-10/1/21
	Invoice Total	\$ 6,374.53			
10/11/2021	INV2000124564	\$ 533.12	10/26/2021	000000000005062	Covid Trays - 10/2-8/21
10/11/2021	INV2000124564	\$ 6,367.81	10/26/2021	000000000005062	Inmate Meals - 10/2-8/21
	Invoice Total	\$ 6,900.93			

13346 - Texas Security Shredding

9/30/2021	0049805	\$ 37.00	10/25/2021	243483	Shredding Service - 9/29/21
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13614 - Auto Parts of Huntsville, Inc

9/30/2021	423807	\$ 40.40	10/25/2021	243373	Oil Filter, Coupler, Toggle , 5W20 Oil x 5/Ref PO
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**County Jail - Totals** **\$ 15,513.45**

**50020-County Jail Inmate Medical Cost Center**

10434 - McKesson Medical-Surgical Government Solutions, LLC

10/4/2021	18614293	\$ 328.59	10/25/2021	243438	Medical Supplies- 10/01/21-9/30/22
10/5/2021	18615401	\$ 233.30	10/25/2021	243438	Medical Supplies- 10/01/21-9/30/22
10/7/2021	18626854	\$ 43.86	10/25/2021	243438	Medical Supplies- 10/01/21-9/30/22

10436 - Clinical Pathology Laboratories, Inc.

9/30/2021	78026-202109-0	\$ 346.34	10/25/2021	243387	CPL Labwork - 9/1-29/21
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13502 - Antwi, Stephen



**Walker County Claims Paid  
10/19/2021- 11/01/2021**

Invoice date		Invoice	Amount	Paid	Check #	Description
9/30/2021	09-2021		\$ 8,500.00	10/25/2021	243370	Physician Services/Jail - 9/01-30/21
<u>13681 - Avery Eye Clinic</u>						
9/30/2021	AEC.100421		\$ 106.02	10/25/2021	243374	Comprehensive Exam/Johnson, A. - 6/10/21
<b>County Jail Inmate Medical Cost Center - Totals</b>			<b>\$ 9,558.11</b>			
<b>15030-County Judge - IT Hardware/Software</b>						
<u>10243 - SHI Government Solutions</u>						
9/30/2021	GB00430114		\$ 747.31	10/25/2021	243468	Azure SQLDB ShrdSvr ALNG Fee - 8/1-31/21
<u>10636 - Citibank (South Dakota), NA</u>						
9/30/2021	10-21-8848.		\$ 66.95	10/19/2021	000000000005042	Early-Efax & Jungle Disk
9/30/2021	10-21-8848.		\$ 14.99	10/19/2021	000000000005042	Early-Zoom 9/26/21-10/25/21
	Invoice Total		\$ 81.94			
<b>County Judge - IT Hardware/Software - Totals</b>			<b>\$ 829.25</b>			
<b>20020-County Treasurer</b>						
<u>10343 - Office Depot Business Services Division</u>						
9/30/2021	192687246001		\$ 343.87	10/25/2021	243447	#9603067 - versa desk - versa desk power pro corner
<u>10636 - Citibank (South Dakota), NA</u>						
9/30/2021	10-21-5158		\$ 94.72	10/19/2021	000000000005042	Klawinsky-JABRA Speaker PQ 25779
<b>County Treasurer - Totals</b>			<b>\$ 438.59</b>			
<b>20030-County Treasurer - Collections</b>						
<u>10284 - LexisNexis Risk Data Management, Inc.</u>						
9/30/2021	1125970-20210930		\$ 188.90	10/25/2021	243431	Acct#1125970 - 9/1-30/21
<b>County Treasurer - Collections - Totals</b>			<b>\$ 188.90</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

	Invoice date	Invoice	Amount	Paid	Check #	Description
30010-Courts-Central Costs						
<u>10693 - Law Office of Patti J. Hightower</u>						
	10/8/2021	13-26,358	\$ 421.50	10/25/2021	243429	Cause # 13-26,358
	10/8/2021	18-28,815	\$ 217.50	10/25/2021	243429	Cause # 18-28,815
	10/8/2021	20-18,106	\$ 817.00	10/25/2021	243429	Cause # 20-18,106
	10/8/2021	21-18,250	\$ 153.00	10/25/2021	243429	Cause # 21-18,250
	10/8/2021	21-18,429	\$ 292.50	10/25/2021	243429	Cause # 21-18,429
	10/8/2021	21-18,493	\$ 181.50	10/25/2021	243429	Cause # 21-18,493
<u>11811 - Law Office of Joseph W Krippe</u>						
	10/8/2021	19-29,218	\$ 1,239.00	10/25/2021	243428	Cause # 19-29,218
Courts-Central Costs - Totals			\$ 3,322.00			
30050-Courts-Pretrial Bond Supervision						
<u>10636 - Citibank (South Dakota), NA</u>						
	9/30/2021	10-21-0119.	\$ 99.95	10/19/2021	000000000005042	Hunter-Camera PQ 26811
<u>11776 - GTS Technology Solutions, Inc.</u>						
	8/31/2021	INV0053098	\$ 1,400.09	10/25/2021	243411	210-AYVL - OptiPlex 7090 Small Form Factor, 210-
Courts-Pretrial Bond Supervision - Totals			\$ 1,500.04			
32010-Criminal District Attorney						
<u>10077 - Lexis-Nexis</u>						
	9/30/2021	3093470046	\$ 855.00	10/25/2021	243430	Acct#4254HQXM9 Online Searches - 9/1-30/21
<u>10343 - Office Depot Business Services Division</u>						





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	192631824001	\$ 356.03	10/25/2021	243447	Chair/Ref PA #1405
9/30/2021	192633070001	\$ 757.05	10/25/2021	243447	Chairs x 3/Ref PA #1405
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0564	\$ 135.00	10/19/2021	000000000005042	Glisson-TX Jury Charges PQ 25676
9/30/2021	10-21-7407	\$ 160.76	10/19/2021	000000000005042	Durham-Fuel 9/2, 16, & 24/21 PQ 25670
9/30/2021	10-21-7407	\$ 387.00	10/19/2021	000000000005042	Durham-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 547.76			
<u>11009 - City of Huntsville</u>					
10/15/2021	18157500.2110	\$ 66.78	10/25/2021	243386	Mo Svc 09/09/21-10/07/21-1036 11th Street
<u>12831 - Collins, David</u>					
10/12/2021	C0011	\$ 177.19	10/25/2021	243388	Reimb for clothing/ toiletries for Witness-Coral, E.
<u>13664 - McNeil, Steven</u>					
9/30/2021	9023	\$ 140.00	10/25/2021	243439	Per Diem/Rockwall - 8/9-12/21
<b>Criminal District Attorney - Totals</b>		<b>\$ 3,034.81</b>			
<b>92020-Debt-Voter Equipment</b>					
<u>13247 - Nationwide Capital, LLC</u>					
10/8/2021	1311	\$ 228,188.64	10/26/2021	000000000005060	Annual Installment-Lease of Election Equipment
<b>Debt-Voter Equipment - Totals</b>		<b>\$ 228,188.64</b>			
<b>32020-District Attorney Forfeiture</b>					
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-7310	\$ 393.92	10/19/2021	000000000005042	Hernandez-400 Stadium Cups PQ 25670



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-7310.	\$ 79.75	10/19/2021	000000000005042	Hernandez-Coffee & Snacks Training & KAT Safety
	Invoice Total	\$ 473.67			

9/30/2021	10-21-8433.	(\$ 49.98)	10/19/2021	000000000005042	McNeil-Return Frames
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**District Attorney Forfeiture - Totals** **\$ 423.69**

**32030-District Attorney Hot Check Fees**

10636 - Citibank (South Dakota), NA

9/30/2021	10-21-2918	\$ 77.35	10/19/2021	000000000005042	Zella-Filters, Oil, Washer Fluid PQ 25670
9/30/2021	10-21-2918	\$ 30.12	10/19/2021	000000000005042	Zella-Fuel 9/24/21 PQ 25670
	Invoice Total	\$ 107.47			
9/30/2021	10-21-8433.	\$ 68.02	10/19/2021	000000000005042	McNeil-Fuel 9/16/21 PQ 25670

**District Attorney Hot Check Fees - Totals** **\$ 175.49**

**32040-District Attorney Supplement**

10636 - Citibank (South Dakota), NA

9/30/2021	10-21-3045	\$ 387.00	10/19/2021	000000000005042	Carley-Lodging/Galveston-9/21-23/21
9/30/2021	10-21-4514	\$ 421.83	10/19/2021	000000000005042	Etienne-Lodging/Galveston-9/21-23/21
9/30/2021	10-21-4652	\$ 387.00	10/19/2021	000000000005042	Carter-Lodging/Galveston-9/21-23/21
9/30/2021	10-21-7423.	\$ 387.00	10/19/2021	000000000005042	Hughes-Lodging/Galveston - Guerrero 9/21-23/21
9/30/2021	10-21-7423.	\$ 466.24	10/19/2021	000000000005042	Hughes-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 853.24			
9/30/2021	10-21-7654	\$ 421.83	10/19/2021	000000000005042	Little-Lodging/Galveston-09/21-23/21
9/30/2021	10-21-9540	\$ 421.83	10/19/2021	000000000005042	Jenkins-Lodging/Galveston-9/21-23/21
9/30/2021	10-21-9558.	\$ 421.83	10/19/2021	000000000005042	Kolb-Malak-Lodging/Galveston 9/21-24/21

**District Attorney Supplement - Totals** **\$ 3,314.56**

**31010-District Clerk**

10636 - Citibank (South Dakota), NA



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-0515.	\$ 128.95	10/19/2021	000000000005042	Flowers-7 Calendars, Calculator Ribbons, Tabs PQ
9/30/2021	10-21-0515.	\$ 23.99	10/19/2021	000000000005042	Flowers-Juror Supplies PQ 25647
9/30/2021	10-21-0515.	\$ 474.92	10/19/2021	000000000005042	Flowers-Lodging/Round Rock 9/8-9/21
	Invoice Total	\$ 627.86			

11066 - Canon Solutions America, Inc.

9/30/2021	4037540239	\$ 5.84	10/25/2021	243382	Maintenance - Copier Usage - 08/28/21-09/27/21
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13346 - Texas Security Shredding

9/30/2021	0049805	\$ 74.00	10/25/2021	243483	Shredding Service - 9/29/21
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**District Clerk - Totals** **\$ 707.70**

**16020-Elections**

10636 - Citibank (South Dakota), NA

9/30/2021	10-21-2828	\$ 179.88	10/19/2021	000000000005042	Cooper-Acrobat Pro PQ 25893
9/30/2021	10-21-9483	\$ 2,684.98	10/19/2021	000000000005042	McRae-2 Laptops PQ 26837

**Elections - Totals** **\$ 2,864.86**

**46010-Emergency Operations**

10269 - AT&T

10/1/2021	435-2474.100121	\$ 361.53	10/25/2021	243371	Monthly Service - 10/01/21-10/31/21
10/9/2021	436-4900.100921	\$ 102.15	10/25/2021	243371	Monthly Service - 10/09/21-11/08/21

10636 - Citibank (South Dakota), NA

9/30/2021	10-21-0622.	\$ 72.62	10/19/2021	000000000005042	Pegoda-2 Cases Trash Liners PQ 25778
9/30/2021	10-21-0622.	\$ 379.98	10/19/2021	000000000005042	Pegoda-2 Truck Dolly's PQ 25778
9/30/2021	10-21-0622.	\$ 39.51	10/19/2021	000000000005042	Pegoda-Screws & Boards PQ 25778
9/30/2021	10-21-0622.	\$ 212.59	10/19/2021	000000000005042	Pegoda-Trailer Jack PQ 25778
	Invoice Total	\$ 704.70			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-2007	\$ 208.36	10/19/2021	000000000005042	Tennant-Food for Vaccine Clinics PQ 25778
9/30/2021	10-21-2007	\$ 3,566.68	10/19/2021	000000000005042	Tennant-Gloves & Masks for COVID PQ 25778
	Invoice Total	\$ 3,775.04			
<u>11009 - City of Huntsville</u>					
10/15/2021	26830000.2110	\$ 161.11	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-455 Hwy 75N
<u>11780 - NI Government Services, Inc.</u>					
9/30/2021	21093229681	\$ 73.73	10/25/2021	243446	Satellite Phone Service - 09/1-30/21
<u>13676 - DirecTV LLC</u>					
10/11/2021	039643069.211011	\$ 125.02	10/25/2021	243397	Monthly Service - 10/10/21-11/09/21
10/11/2021	075669314.211011	\$ 75.64	10/25/2021	243397	Monthly Service - 10/10/21-11/09/21
<b>Emergency Operations - Totals</b>		<b>\$ 5,378.92</b>			
<b>17020-Facilities-Justice Center Municipal Allocation</b>					
<u>11009 - City of Huntsville</u>					
10/15/2021	26234500.2110	\$ 45.21	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-717 FM 2821
<b>Facilities-Justice Center Municipal Allocation -</b>		<b>\$ 45.21</b>			
<b>29990-Financial Projects</b>					
<u>12351 - Net@Work, Inc.</u>					
9/30/2021	SVU21-08764	\$ 281.25	10/25/2021	243444	SAGE HRMS Consulting Support-9/23/21/Ref PO
<u>12819 - Mazik Global Inc.</u>					
9/30/2021	Mazik-0000171	\$ 16,204.50	10/26/2021	000000000005059	Time and Materials Services- Dynamics 365 to
<b>Financial Projects - Totals</b>		<b>\$ 16,485.75</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date		Invoice	Amount	Paid	Check #	Description
19990-General Government Projects						
13641 - TCS Flooring and Design, LLC						
9/30/2021	TCO11728	\$ 10,955.62	10/25/2021	243476	Replaced flooring in courthouse-flooring removal and	
General Government Projects - Totals		\$ 10,955.62				
69940-Health and Human Services - Governmental/Services Cont						
10137 - Tri County MHMR						
11/1/2021	TC211101	\$ 2,394.00	11/1/2021	243520	Service Contract - 11/21	
10225 - Senior Center of Walker County						
10/14/2021	9007	\$ 12,500.00	10/25/2021	243467	2021-2022 Partnership Agreement	
11/1/2021	SC211101	\$ 1,040.00	11/1/2021	243518	Service Contract - 11/21	
10574 - YMCA Teen Center						
10/14/2021	9006	\$ 15,000.00	10/25/2021	243505	2021-2022 Partnership Agreement	
Health and Human Services -		\$ 30,934.00				
70010-Historical Commission						
10343 - Office Depot Business Services Division						
9/30/2021	175674016001	\$ 199.99	10/25/2021	243447	Printer HP M234 - HP Laser Jet MFP #M234-	
10636 - Citibank (South Dakota), NA						
9/30/2021	10-21-0101	\$ 17.99	10/19/2021	000000000005042	Rerich-.Org Renewal 09/21/21-09/21/22 Historical	
Historical Commission - Totals		\$ 217.98				
33010-Justice of Peace Precinct 1						



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
9/30/2021	1125970-20210930	\$ 0.75	10/25/2021	243431	Acct#1125970 - 9/1-30/21
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	193874210001	\$ 256.27	10/25/2021	243447	Folder Bx (x4), Staple Remover,
9/30/2021	193874210001	\$ 95.47	10/25/2021	243447	Folder Bx (x4), Staple Remover, Staple x 4, HP Inkjet,
	Invoice Total	\$ 351.74			
9/30/2021	193881174001	\$ 822.33	10/25/2021	243447	Magic Tape Pk x 2, Correction Tape Pk x 2, File Jacket
<u>13680 - Miller, Glenn</u>					
10/19/2021	9021	\$ 10.00	10/25/2021	243440	Subpoena Fee - Case#1215020
<b>Justice of Peace Precinct 1 - Totals</b>		<b>\$ 1,184.82</b>			
<b>33020-Justice of Peace Precinct 2</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	193730793001	\$ 265.30	10/25/2021	243447	Copy Paper Ca x 5, Color Fast Bx (x3), Finger
9/30/2021	193730793001	\$ 142.51	10/25/2021	243447	Copy Paper Ca x 5, Color Fast Bx (x3), Finger
	Invoice Total	\$ 407.81			
9/30/2021	193732090001	\$ 26.07	10/25/2021	243447	Replacement Pad x 3/Within 25% Ref PO #31080
9/30/2021	193732090002	\$ 29.07	10/25/2021	243447	Replacement Pad x 3/Within 25% Ref PO #31080
<b>Justice of Peace Precinct 2 - Totals</b>		<b>\$ 462.95</b>			
<b>33030-Justice of Peace Precinct 3</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	192897637001	\$ 17.56	10/25/2021	243447	Desk Pad X 2, Folder Bx/Ref PO #31236
9/30/2021	192899362001	\$ 106.39	10/25/2021	243447	Printing Calculator/Ref PO #31236
<b>Justice of Peace Precinct 3 - Totals</b>		<b>\$ 123.95</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
33040-Justice of Peace Precinct 4					
10343 - Office Depot Business Services Division					
9/30/2021	192985331001	\$ 7.69	10/25/2021	243447	Pre-Ink Stamp/Ref PO #31156
9/30/2021	192986771001	\$ 53.79	10/25/2021	243447	Deskpad, Asst Color HFF Bx (x2), File Folders Pk (x2),
9/30/2021	192986772001	\$ 34.99	10/25/2021	243447	File Letter Box/Ref PO #31156
9/30/2021	192986775001	\$ 90.98	10/25/2021	243447	Dater, OD Stamp/Ref PO #31156
10636 - Citibank (South Dakota), NA					
9/30/2021	10-21-1516	\$ 50.50	10/19/2021	000000000005042	Bohack-2 Boxes Gloves PQ 25841
9/30/2021	10-21-9727	\$ 199.00	10/19/2021	000000000005042	Dearwester-Digital Camera-JP4 PQ 25841
Justice of Peace Precinct 4 - Totals		\$ 436.95			
36010-Juvenile Probation Support - General Fund					
10269 - AT&T					
10/1/2021	435-2474.100121	\$ 80.34	10/25/2021	243371	Monthly Service - 10/01/21-10/31/21
10343 - Office Depot Business Services Division					
9/30/2021	192483092001	\$ 424.77	10/25/2021	243447	Paper Cs (x5), Pressboard Bx (x3) Deskpad (x4),
10636 - Citibank (South Dakota), NA					
9/30/2021	10-21-9913	\$ 450.00	10/19/2021	000000000005042	Saumell-Instructor Recertification-Payne, A
10645 - Pegasus Schools Inc.					
9/16/2021	19264	\$ 5,930.70	10/25/2021	243449	Detention/PID#3032 - September
11009 - City of Huntsville					



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/15/2021	18154000.2110	\$ 246.23	10/25/2021	243386	Mo Svc 09/09/21-10/07/21-1021 University Ave
<u>11663 - Life Investment Counseling</u>					
9/30/2021	1297	\$ 240.00	10/25/2021	243432	Srv Rnd-9/1-21/21-PID#3130
9/30/2021	1298	\$ 160.00	10/25/2021	243432	Srv Rnd-9/8-15/21-PID#3111
9/30/2021	1299	\$ 240.00	10/25/2021	243432	Srv Rnd-9/2-23/21-PID#3140
9/30/2021	1300	\$ 80.00	10/25/2021	243432	Srv Rnd-9/15/21-PID#3152
9/30/2021	1301	\$ 80.00	10/25/2021	243432	Srv Rnd-9/29/21-PID#3167
<u>11789 - Walker County Juvenile Services</u>					
10/18/2021	3098.4462	\$ 400.00	10/25/2021	243501	Restitution Fees/PID# 3098/Rcpt# 4662
10/18/2021	3099.4663	\$ 400.00	10/25/2021	243501	Restitution Fees/PID# 3099/Rcpt# 4663
<u>12193 - Angelina County, Texas</u>					
9/30/2021	21-09-9907002	\$ 1,500.00	10/25/2021	243369	Detention/PID#3133 - 09/13-27/21
<u>13270 - New Horizons Mental Wellness Counseling</u>					
9/30/2021	1048	\$ 1,725.00	10/25/2021	243445	Srvs Rend/PID #3108, #3087, #3136, #3139, #2934,
<b>Juvenile Probation Support - General Fund - Totals</b>		<b>\$ 11,957.04</b>			
<b>36030-Juvenile Title IV-E</b>					
<u>10455 - SuddenLink Communications</u>					
10/12/2021	7086315011.2110	\$ 72.00	10/25/2021	243474	Monthly Service-10/12/21-11/11/21
<b>Juvenile Title IV-E - Totals</b>		<b>\$ 72.00</b>			
<b>34030-Law Library</b>					





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10077 - Lexis-Nexis</u>					
9/30/2021	3093471011	\$ 417.00	10/25/2021	243430	Acct#4254LKZT3 Online Searches - 9/1-30/21
9/30/2021	3093471607	\$ 140.00	10/25/2021	243430	Acct#4254NTQMV Online Searches - 9/1-30/21
<u>10212 - Thomson Reuters - West</u>					
10/4/2021	845220686	\$ 171.70	10/25/2021	243488	Acct#1005229398 - 10/1-31/21
<b>Law Library - Totals</b>		<b>\$ 728.70</b>			
<b>61050-Litter Control - General Fund</b>					
<u>11009 - City of Huntsville</u>					
10/15/2021	24411100.2110	\$ 477.75	10/25/2021	243386	Mo Svc 09/08/21-10/08/21-Litter Control
<b>Litter Control - General Fund - Totals</b>		<b>\$ 477.75</b>			
<b>61020-Planning and Development</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	193817443001	\$ 28.81	10/25/2021	243447	File Storage Box Pk, Delivery/Ref PO #31067
9/30/2021	194218592001	\$ 47.83	10/25/2021	243447	HP Toner/Ref PO #31067
9/30/2021	194219028001	\$ 225.38	10/25/2021	243447	HP Toner x 3, Received Stamp, Perf Pad Pk, Steno Dz,
9/30/2021	194219028002	\$ 104.97	10/25/2021	243447	Copy Paper Ca (x3)/Ref PO #31067
9/30/2021	194219030001	\$ 71.18	10/25/2021	243447	Desk Organizer x 2/PO 31067
<u>10454 - Southern Tire Mart, LLC</u>					
9/30/2021	4590058304	\$ 591.52	10/25/2021	243472	F000187 BuyBoard 553-18 - LT265/70R17/10
9/30/2021	4590058304	\$ 266.52	10/25/2021	243472	F005371 - DESTINATION LE 3 OWL
Invoice Total		\$ 858.04			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

	Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10636 - Citibank (South Dakota), NA</u>						
	9/30/2021	10-21-5566.	\$ 7.69	10/19/2021	000000000005042	WC Registration FAS 10383
	9/30/2021	10-21-7956.	\$ 304.95	10/19/2021	000000000005042	Henderson-Ammunition PQ 26886
	9/30/2021	10-21-7956.	\$ 929.10	10/19/2021	000000000005042	Henderson-Body Cam & Charger PQ 26885
	9/30/2021	10-21-7956.	\$ 761.40	10/19/2021	000000000005042	Henderson-Uniforms PQ 26886
		Invoice Total	\$ 1,995.45			
 <u>11724 - TransUnion Risk and Alternative Data Solution,Inc.</u>						
	9/30/2021	473750-202109-1	\$ 75.00	10/25/2021	243492	Information Svcs/Acct#473750 - 9/1-30/21
<b>Planning and Development - Totals</b>			<b>\$ 3,414.35</b>			
 <b>49940-Public Safety Governmental/Services Contracts</b>						
 <u>10017 - Thomas Lake Road Volunteer Fire Department</u>						
	11/1/2021	TL211101	\$ 600.00	11/1/2021	243519	Fire Protection - 11/21
 <u>10029 - Crabbs Prairie Fire Department</u>						
	11/1/2021	CP211101	\$ 1,000.00	11/1/2021	243515	Fire Protection - 11/21
	11/1/2021	CPPP211101	\$ 1,000.00	11/1/2021	243515	Fire Protection - 11/21
 <u>10182 - Dodge Volunteer Fire Department</u>						
	11/1/2021	D211101.	\$ 600.00	11/1/2021	243516	Fire Protection - 11/21
<b>Public Safety Governmental/Services Contracts -</b>			<b>\$ 3,200.00</b>			
 <b>11801-Revenues-Sheriff Commissary</b>						
 <u>13503 - NCIC Inmate Communications</u>						
	9/30/2021	0018596-IN	\$ 3,279.92	10/25/2021	243443	Commissary Sales/Phone Card/Video/Messaging - 9/1-
<b>Revenues-Sheriff Commissary - Totals</b>			<b>\$ 3,279.92</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

	Invoice date	Invoice	Amount	Paid	Check #	Description
82200-Road and Bridge General						
<u>10103 - Ringo Tire &amp; Service Center</u>						
	9/30/2021	163379	\$ 7.00	10/25/2021	243460	Equip Insp.-FAS#10292 RBG
	9/30/2021	163379	\$ 7.00	10/25/2021	243460	Vehicle Insp.-FAS#10388 RBG
		Invoice Total	\$ 14.00			
<u>10594 - P2 Emulsions</u>						
	10/25/2021	21558	\$ 14,593.46			Road Materials- 10/1/21-9/30/22.
<u>10636 - Citibank (South Dakota), NA</u>						
	9/30/2021	10-21-5566.	\$ 15.37	10/19/2021	000000000005042	WC Registration FAS 10292 & 10388
	9/30/2021	10-21-9912	\$ 370.00	10/19/2021	000000000005042	WC Medical-Random Drug Tests
Road and Bridge General - Totals			\$ 14,992.83			
82210-Road and Bridge Precinct 1						
<u>10098 - Reliable Parts Co.</u>						
	10/5/2021	002017191	\$ 88.59	10/25/2021	243458	Equipment repairs, parts and supplies- 10/1/21-
<u>10103 - Ringo Tire &amp; Service Center</u>						
	9/30/2021	163379	\$ 14.00	10/25/2021	243460	Vehicle Insp.-FAS#10303,#12290
<u>10143 - Walker County Hardware</u>						
	10/4/2021	104021	\$ 6.45	10/26/2021	000000000005043	Equipment repairs, parts and supplies- 10/1/21-
<u>10429 - W.C. Tractor-Navasota</u>						
	9/30/2021	21-1035664	\$ 472.50	10/25/2021	243498	04-TW600x9 Large TA x 3/FAS#10288/Ref PO #30840



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

	Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10636 - Citibank (South Dakota), NA</u>						
	9/30/2021	10-21-5566.	\$ 15.38	10/19/2021	000000000005042	WC Registration FAS 10303 & 12290
<u>10734 - A &amp; A Fence Company</u>						
	10/12/2021	00431	\$ 475.00	10/25/2021	243366	Walk Through Gate, RB1 - Install 39"x6' walk through
<u>11009 - City of Huntsville</u>						
	10/15/2021	26241000.2110	\$ 200.38	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-340 Hwy 75N
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>						
	9/30/2021	139914	\$ 125.00	10/25/2021	243416	Service Charge Old Midway Rd, Tire Repair/Ref PO
	10/4/2021	41959	\$ 150.00	10/25/2021	243416	Equipment repairs, parts and supplies- 10/1/21-
<u>11390 - Ellis D. Walker Trucking, LLC</u>						
	10/4/2021	1435	\$ 1,006.22	10/25/2021	243401	Road Materials- 10/1/21-9/30/22
	10/5/2021	1442	\$ 2,774.38	10/25/2021	243401	Road Materials- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>						
	9/30/2021	427996	\$ 7.58	10/25/2021	243373	12 P LG/Com Wren/Ref PO #31523
	10/4/2021	428667	\$ 3.60	10/25/2021	243373	Operating Supplies- 10/1/21-9/30/22
<b>Road and Bridge Precinct 1 - Totals</b>			<b>\$ 5,339.08</b>			
<b>82220-Road and Bridge Precinct 2</b>						
<u>10614 - Doggett Machinery Services</u>						
	9/30/2021	X38410	\$ 1,636.58	10/25/2021	243399	Muffler, Seal x 2, Idler, Bolt x 4,



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-5566.	\$ 7.69	10/19/2021	000000000005042	WC Registration FAS 11508
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/5/2021	1441	\$ 2,463.72	10/25/2021	243401	Road Materials- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
10/1/2021	091621	\$ 200.00	10/25/2021	243424	Towing Service- 10/1/21-9/30/22.
<u>13156 - Ernst, Rhonda</u>					
11/1/2021	E211101	\$ 10.00	11/1/2021	243517	Parking Area Lease - 11/21
<u>13257 - Sun Coast Resources, Inc.</u>					
9/30/2021	96220951	\$ 3,555.88	10/25/2021	243475	2,460.00 Gals Clear Diesel #2/Ref PO #30877
9/30/2021	96220951	\$ 2,897.93	10/25/2021	243475	2,460.00 Gals Clear Diesel #2/Within 25% Ref PO
	Invoice Total	\$ 6,453.81			
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/30/2021	415806	\$ 65.88	10/25/2021	243373	WD40 Spray x 12/Ref PO #31527
9/30/2021	416301	\$ 79.44	10/25/2021	243373	Tub O Towels x 2, Non-Chlor Brake Clnr x 12, Toggle
9/30/2021	416313	\$ 63.84	10/25/2021	243373	Freon Dye, R-134A Wstop Lek x 2, Oil High Vis. x 2/Ref
9/30/2021	420948	\$ 3.76	10/25/2021	243373	Flasher-Thermal/Ref PO #31527
9/30/2021	423255	\$ 32.48	10/25/2021	243373	4Mxtxreel x 4.10, Hyd Hose Fitting x 2/Ref PO #31527
9/30/2021	426918	\$ 76.15	10/25/2021	243373	Switch x 3/Ref PO #31527
9/30/2021	428003	\$ 13.31	10/25/2021	243373	Anti- Seize, Screw x 3, Washer x 3/Ref PO #31527
<b>Road and Bridge Precinct 2 - Totals</b>		<b>\$ 11,106.66</b>			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<b>82230-Road and Bridge Precinct 3</b>					
<u>10036 - CenterPoint Energy</u>					
10/15/2021	31986573.2110	\$ 42.20	10/25/2021	243383	Mo Svc 09/13/21-10/12/21 - 2986 SH 19 B
<u>10103 - Ringo Tire &amp; Service Center</u>					
10/7/2021	162389	\$ 7.00	10/25/2021	243460	Vehicle Inspection/FAS#13003
<u>10105 - Riverside SUD</u>					
10/22/2021	550.2110	\$ 55.21	10/25/2021	243461	Monthly Service Thru 10/18/21
<u>10143 - Walker County Hardware</u>					
10/5/2021	104072	\$ 99.31	10/26/2021	000000000005046	Operating Supplies- 10/1/21-9/30/22
10/5/2021	104124	\$ 17.98	10/26/2021	000000000005045	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104147	\$ 85.55	10/26/2021	000000000005048	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104186	\$ 35.76	10/26/2021	000000000005050	Operating Supplies- 10/1/21-9/30/22
10/7/2021	104230	\$ 147.95	10/26/2021	000000000005055	Operating Supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
10/4/2021	50010426341	\$ 499.54	10/25/2021	243451	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10454 - Southern Tire Mart, LLC</u>					
9/24/2021	4590057054	\$ 138.36	10/25/2021	243472	Fetygov Yokohama (x4)/FAS#10345/Ref Inv #
9/24/2021	4590057054	(\$ 1,534.36)	10/25/2021	243472	Y120102394 - 11R24.5/H YOK RY023 AP (x4), FAS#
	Invoice Total	(\$ 1,396.00)			
9/24/2021	4590058307	\$ 266.52	10/25/2021	243472	F005371-255/70R17 DEST LE3 OWL x 2-



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10496 - Burton Auto Supply</u>					
9/30/2021	799413	\$ 514.30	10/25/2021	243380	Battery x 2, Core Deposit x 2, Environmental Fee x 2,
10/7/2021	799584	\$ 83.48	10/25/2021	243380	Vehicle parts and supplies- 10/1/21-9/30/22
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-5566.	\$ 7.69	10/19/2021	000000000005042	WC Registration FAS 10310
9/30/2021	10-21-7379.	\$ 78.34	10/19/2021	000000000005042	Daugette-Element FAS 13003 PQ 25359
9/30/2021	10-21-7379.	\$ 119.88	10/19/2021	000000000005042	Daugette-Paving Lunch 9/7/21 PQ 25359
	Invoice Total	\$ 198.22			
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
9/30/2021	41603	\$ 45.00	10/25/2021	243416	Mount and Balance Tires x 2, Shop Supplies/Ref PO
9/30/2021	41913	\$ 205.00	10/25/2021	243416	Dismount/Mount Tires x 4, Tire Rotation x 4, Shop
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
9/30/2021	1421	\$ 2,101.61	10/25/2021	243401	85.78 Tons Limestone Road Base /Ref PO # 30896
10/4/2021	1436	\$ 1,206.14	10/25/2021	243401	Road Materials- 10/1/21-9/30/22
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
10/6/2021	5627	\$ 24.75	10/25/2021	243417	Operating Supplies- 10/1/21-9/30/22
10/6/2021	5627	\$ 69.98	10/25/2021	243417	Vehicle parts and supplies- 10/1/21-9/30/22
	Invoice Total	\$ 94.73			
10/14/2021	5637	\$ 490.89	10/25/2021	243417	Equipment parts and supplies- 10/1/21-9/30/22
<u>11446 - Johnson Wrecker Service</u>					
10/1/2021	092121	\$ 200.00	10/25/2021	243424	Towing Service- 10/1/21-9/30/22.



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/1/2021	092221	\$ 872.00	10/25/2021	243424	Towing Service- 10/1/21-9/30/22.
9/30/2021	302333	\$ 75.00	10/25/2021	243424	Towing Services - From Hwy 19 Riverside Tx to PCT 3
9/30/2021	302396	\$ 200.00	10/25/2021	243424	Towing Services - From Hwy 19 to PCT 3

12085 - Staples Advantage

9/30/2021	3489132828	\$ 121.47	10/25/2021	243473	File Box, Crate (x2), Hanging Folder Bx (x2)/Ref PO
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12490 - Cintas Corporation #2

9/30/2021	4096972909	\$ 5.21	10/25/2021	243385	Mat Rentals/Ref PO #30891
9/30/2021	4096972909	\$ 322.53	10/25/2021	243385	Uniform Services/Ref PO # 30891
	Invoice Total	\$ 327.74			
10/4/2021	4097660877	\$ 5.21	10/25/2021	243385	Miscellaneous repairs, parts and supplies- 10/1/21-
10/4/2021	4097660877	\$ 114.69	10/25/2021	243385	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 119.90			
10/11/2021	4098338861	\$ 5.21	10/25/2021	243385	Miscellaneous repairs, parts and supplies- 10/1/21-
10/11/2021	4098338861	\$ 117.79	10/25/2021	243385	Uniforms - 10/1/21-9/30/22
	Invoice Total	\$ 123.00			

13257 - Sun Coast Resources, Inc.

10/5/2021	96230707	\$ 11,611.77	10/25/2021	243475	Fuel- 10/1/21-9/30/22
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13614 - Auto Parts of Huntsville, Inc

9/30/2021	422029	\$ 67.64	10/25/2021	243373	8Mxtxreel x 9, Hyd Hose Fitting x 2/Ref PO #31522
10/4/2021	428787	\$ 20.32	10/25/2021	243373	Vehicle parts and supplies- 10/1/21-9/30/22
10/5/2021	428898	\$ 117.49	10/25/2021	243373	Vehicle parts and supplies- 10/1/21-9/30/22
10/5/2021	428899	\$ 162.99	10/25/2021	243373	Operating Supplies- 10/1/21-9/30/22.
10/5/2021	429009	\$ 134.87	10/25/2021	243373	Operating Supplies- 10/1/21-9/30/22.





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/6/2021	429270	\$ 90.07	10/25/2021	243373	Vehicle parts and supplies- 10/1/21-9/30/22
13666 - Crafc0, Inc.					
10/6/2021	9402575674	\$ 1,170.00	10/25/2021	243392	34521-3-TX12- Polyflex Type 3
10/6/2021	9402575674	\$ 211.59	10/25/2021	243392	Freight
	Invoice Total	\$ 1,381.59			
10/6/2021	9402575693	\$ 1,170.00	10/25/2021	243392	34521-3-TX12- Polyflex Type 3
10/6/2021	9402575693	\$ 450.00	10/25/2021	243392	Delivery
10/6/2021	9402575693	\$ 225.62	10/25/2021	243392	Freight
10/6/2021	9402575693	\$ 5,500.00	10/25/2021	243392	MONTHLY- SS125DC- Polyflex Paving Machine
	Invoice Total	\$ 7,345.62			
Road and Bridge Precinct 3 - Totals		\$ 27,779.55			
82240-Road and Bridge Precinct 4					
10078 - McCoy's Building Supply Center					
9/30/2021	4343114	\$ 1,802.86	10/25/2021	243436	Chainlink Fence 50' (x5), Top Rail10'6" (x25), Linepost
9/30/2021	4343114	\$ 56.61	10/25/2021	243436	Leather Gloves x 2, Pliers/Ref PO #30944
	Invoice Total	\$ 1,859.47			
10092 - Powers Auto Supply					
10/7/2021	104111	\$ 17.38	10/25/2021	243453	HP Gear Oil x 2
10154 - Ranchers Supply					
9/30/2021	44051	\$ 225.00	10/25/2021	243457	Corral Gate/Ref PO #30938
10295 - Klawinsky, Stan					
10/3/2021	SKC100321	\$ 3,680.00	10/25/2021	243427	Construct 6 Strand Barbwire Fence With Entry Way -
10323 - Mason's, Inc.					
9/30/2021	211809	\$ 123.33	10/25/2021	243435	Rake, Shovel, Marking String x 7, Marking Paint x 4,



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	211810	\$ 218.85	10/25/2021	243435	Rope x 3, Washers x 8, Chain x 30', Cable x 4', Cable
9/30/2021	211810	\$ 301.32	10/25/2021	243435	Rope x 3, Washers x 8, Chain x 30', Cable x 4', Cable
	Invoice Total	\$ 520.17			
9/30/2021	211811	\$ 70.14	10/25/2021	243435	Fan, Paint Pail, Paint Brush x 3, Cap Screw x 2, Nuts x
9/30/2021	211812	\$ 69.98	10/25/2021	243435	Mower Tire x 2/Within 25% Ref PO #30945
<u>10454 - Southern Tire Mart, LLC</u>					
9/29/2021	4590058305	\$ 400.00	10/25/2021	243472	900 - 10.00-16 Sampson F-2A track 4 10P (x2), FAS#
<u>10547 - Mustang Cat</u>					
9/30/2021	PART5700589	\$ 14.10	10/25/2021	243441	Tee/Ref PO #30942
9/30/2021	PART5701921	\$ 110.09	10/25/2021	243441	Indicator, Tee, Lever/Ref PO # 30942
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-2007	(\$ 199.49)	10/19/2021	000000000005042	Tenant-Cancelled Reservation
9/30/2021	10-21-4835.	\$ 118.49	10/19/2021	000000000005042	Decker-Radiator & Inner PR FAS 10255 PQ 25529
9/30/2021	10-21-4835.	\$ 12.50	10/19/2021	000000000005042	Decker-Weighing FAS 13084
	Invoice Total	\$ 130.99			
9/30/2021	10-21-5566.	\$ 30.75	10/19/2021	000000000005042	WC Registration FAS 10379, 12586, 10387 & 12429
<u>11427 - Husky Trailer &amp; Parts Mfg.</u>					
9/30/2021	5610	\$ 97.94	10/25/2021	243417	3/4" Hose, 1" Hose, Slip Hook x 2, Grab Hook x 2/Ref
<u>12063 - K &amp; K Construction, Inc.</u>					
9/30/2021	21-7226	\$ 430.92	10/25/2021	243426	25.02 Tons 2.0 Sack Stabilized Sand/Ref PO #30946
<u>12974 - Century Asphalt, LTD</u>					



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	224504	\$ 1,438.20	10/25/2021	243384	79.90 Tons Crushed Concrete Base/Ref PO #30954
9/30/2021	224835	\$ 837.18	10/25/2021	243384	46.51 Tons Crushed Concrete Base/Ref PO #30954
9/30/2021	225473	\$ 791.64	10/25/2021	243384	43.98 Tons Crushed Concrete Base/Ref PO #30954

13257 - Sun Coast Resources, Inc.

9/30/2021	96219358	\$ 3,475.68	10/25/2021	243475	1,143.60 Gals Diesel #2/198.10 Gals Unleaded
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13554 - UniFirst Holdings, Inc.

9/30/2021	844 0959239	\$ 5.76	10/25/2021	243494	Mat Rentals/Ref PO #31305
9/30/2021	844 0959239	\$ 112.67	10/25/2021	243494	Uniform Services/Ref PO #31305
	Invoice Total	\$ 118.43			
9/30/2021	844 0960143	\$ 5.76	10/25/2021	243494	Mat Rentals /Ref PO #31305
9/30/2021	844 0960143	\$ 112.67	10/25/2021	243494	Uniform Services/Ref PO #31350
	Invoice Total	\$ 118.43			
10/5/2021	844 0968232	\$ 127.54	10/25/2021	243494	Uniform Services- 10/1/21-9/30/22
10/5/2021	844 0968232	\$ 5.76	10/25/2021	243494	Uniform Services- 10/1/21-9/30/22
	Invoice Total	\$ 133.30			

**Road and Bridge Precinct 4 - Totals** **\$ 14,493.63**

**41010-Sheriff**

10008 - Able Glass & Mirror Company, Inc.

9/30/2021	059227591	\$ 383.00	10/25/2021	243368	Labor Auto Glass, Back Glass, Glass Shop Fee/Ref PQ
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10408 - Galls, LLC

10/8/2021	019476391	\$ 106.13	10/25/2021	243406	Uniforms- 10/1/21-9/30/22
10/8/2021	019477795	\$ 61.61	10/25/2021	243406	Uniforms- 10/1/21-9/30/22

10636 - Citibank (South Dakota), NA



**Walker County Claims Paid**  
**10/19/2021 - 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-0174.	\$ 95.00	10/19/2021	000000000005042	Buck-Online Training - The Right Stuff
9/30/2021	10-21-0174.	\$ 10.17	10/19/2021	000000000005042	Buck-Postage 9/27/21
	Invoice Total	\$ 105.17			
9/30/2021	10-21-1555	\$ 35.72	10/19/2021	000000000005042	Phelps-Postage 9/20&29/21
9/30/2021	10-21-3435	\$ 152.10	10/19/2021	000000000005042	Welter-Lodging/San Marcos-9/26/21
9/30/2021	10-21-4034	\$ 768.88	10/19/2021	000000000005042	Whitworth-Lodging/San Antonio-8/29/21-9/2/21
9/30/2021	10-21-4572	\$ 89.95	10/19/2021	000000000005042	Fullwood-Constant Hosting 9/1/21-10/1/21
9/30/2021	10-21-5566.	\$ 7.69	10/19/2021	000000000005042	WC Registration FAS 11712
9/30/2021	10-21-6273	\$ 32.48	10/19/2021	000000000005042	Smith-Meal for Officers working scene
9/30/2021	10-21-8668.	\$ 19.00	10/19/2021	000000000005042	Wells-Log Me In 10/8/21-11/7/21
9/30/2021	10-21-9830.	\$ 212.00	10/19/2021	000000000005042	Sullivan-26 Uniform Bars PQ 25684
9/30/2021	10-21-9830.	\$ 200.00	10/19/2021	000000000005042	Sullivan-De-Escalation Technique Training 5
9/30/2021	10-21-9830.	\$ 95.00	10/19/2021	000000000005042	Sullivan-Online Training - The Right Stuff
	Invoice Total	\$ 507.00			

12711 - Hawk Analytics, Inc.

10/18/2021	INV24542	\$ 4,995.00	10/25/2021	243412	CellHawk Subscription - 11/1/21-10/31/22
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**Sheriff - Totals** **\$ 7,263.73**

**50040-Sheriff Commissary Operations**

10069 - ICS Jail Supplies, Inc.

9/30/2021	W4747400	\$ 114.21	10/25/2021	243418	Blanket (x20)/Ref PO #31030
9/30/2021	W4747400	\$ 5.79	10/25/2021	243418	Blanket (x20)/Within 25% Ref PO #31030
	Invoice Total	\$ 120.00			

**Sheriff Commissary Operations - Totals** **\$ 120.00**

**35020-SPU Criminal**

10270 - Texas Association of Counties HEBP



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date		Invoice	Amount	Paid	Check #	Description
10/25/2021	BCBS1021		\$ 921.72	10/25/2021	243479	October - County Portion
SPU Criminal - Totals			\$ 921.72			
35030-SPU - State General Allocation						
10038 - Federal Express Corporation						
10/14/2021	7-517-36983		\$ 40.91	10/25/2021	243402	Acct#1273-1435-7/Shipping thru - 9/20-21/21
10/7/2021	7-525-08326		\$ 28.34	10/25/2021	243402	Acct#1273-1435-7/Shipping - 9/30/21
10181 - First National Bank of Huntsville						
10/14/2021	9012		\$ 14,624.45	10/25/2021	243403	Rent Suites 415, 505 & 520 - 10/16/21-10/15/22
10212 - Thomson Reuters - West						
10/17/2021	845122641		\$ 180.67	10/25/2021	243488	Acct#1003634771 - 9/1-30/21
10284 - LexisNexis Risk Data Management, Inc.						
9/30/2021	1020409-20210930		\$ 150.00	10/25/2021	243431	Acct#1020409 - 9/1-30/21
10636 - Citibank (South Dakota), NA						
9/30/2021	10-21-0150		\$ 350.00	10/19/2021	000000000005042	Yosko-2020 Makeup Cnference - Choate, J
9/30/2021	10-21-0150		\$ 100.00	10/19/2021	000000000005042	Yosko-Zoom 9/15/21-10/14/21
	Invoice Total		\$ 450.00			
9/30/2021	10-21-0164		\$ 593.40	10/19/2021	000000000005042	Greer-Lodging/Galveston 9/20-23/21
9/30/2021	10-21-0325		\$ 148.35	10/19/2021	000000000005042	McLin-Late Cancellation-Brooks, K
9/30/2021	10-21-0537		\$ 88.39	10/19/2021	000000000005042	English-Fuel 9/17&24/21 PQ 26812 Line 1
9/30/2021	10-21-0537		(\$ 350.00)	10/19/2021	000000000005042	English-Refund TDCAA Conference
9/30/2021	10-21-0537		(\$ 209.11)	10/19/2021	000000000005042	English-Refund Windshield Repair
	Invoice Total		(\$ 470.72)			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-0592	\$ 72.50	10/19/2021	000000000005042	Chason-Fuel 9/21&24/21 PQ 26812 Line 1
9/30/2021	10-21-0592	\$ 445.05	10/19/2021	000000000005042	Chason-Lodging/Galveston 9/21-23/24
9/30/2021	10-21-0592	\$ 2.52	10/19/2021	000000000005042	Chason-Postage 9/9/21
	Invoice Total	\$ 520.07			
9/30/2021	10-21-0747	\$ 320.00	10/19/2021	000000000005042	Monjaras-EZ Tag Payment
9/30/2021	10-21-0747	\$ 11.69	10/19/2021	000000000005042	Monjaras-Octane Booster FAS 12406 PQ 26812 Line 1
	Invoice Total	\$ 331.69			
9/30/2021	10-21-1043	\$ 296.70	10/19/2021	000000000005042	Bridges-Lodging/Galveston 9/22-23/21
9/30/2021	10-21-1565	\$ 31.32	10/19/2021	000000000005042	Phillips-Fuel 9/21/21 PQ 26812 Line 1
9/30/2021	10-21-1565	\$ 296.70	10/19/2021	000000000005042	Phillips-Lodging/Galveston 9/22-23/21
	Invoice Total	\$ 328.02			
9/30/2021	10-21-1811	\$ 39.59	10/19/2021	000000000005042	Risinger-Fuel 9/22/21 PQ 26812 Line 1
9/30/2021	10-21-1811	\$ 296.70	10/19/2021	000000000005042	Risinger-Lodging/Galveston 9/22-23/21
	Invoice Total	\$ 336.29			
9/30/2021	10-21-3164	\$ 90.64	10/19/2021	000000000005042	McGuire-Fuel 9/8/21 PQ 26812 Line 1
9/30/2021	10-21-3164	\$ 445.05	10/19/2021	000000000005042	McGuire-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-3164	\$ 216.96	10/19/2021	000000000005042	McGuire-Lodging/Witness 9/7-8/21
	Invoice Total	\$ 752.65			
9/30/2021	10-21-3192	\$ 37.00	10/19/2021	000000000005042	Breaux-Fuel 9/8/21 PQ 26812 Line 1
9/30/2021	10-21-3192	\$ 135.00	10/19/2021	000000000005042	Breaux-Webcast-Ethics
	Invoice Total	\$ 172.00			
9/30/2021	10-21-3584	\$ 72.55	10/19/2021	000000000005042	Knight-Fuel 9/16&24/21 PQ 26812 Line 1
9/30/2021	10-21-3584	\$ 445.05	10/19/2021	000000000005042	Knight-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 517.60			
9/30/2021	10-21-3936	\$ 41.79	10/19/2021	000000000005042	Johnson-Fuel 9/20/21 PQ 26812 Line 1
9/30/2021	10-21-3936	\$ 445.05	10/19/2021	000000000005042	Johnson-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 486.84			
9/30/2021	10-21-5566.	\$ 17.17	10/19/2021	000000000005042	WC Registration FAS 13096
9/30/2021	10-21-5647	\$ 296.70	10/19/2021	000000000005042	Jordan-Lodging/Galveston 9/22-23/21
9/30/2021	10-21-6797	\$ 8.25	10/19/2021	000000000005042	Barger-Postage 9/15/21
9/30/2021	10-21-7405	\$ 175.59	10/19/2021	000000000005042	English-Fuel 9/3-24/21 PQ 26812 Line 1
9/30/2021	10-21-7405	\$ 593.40	10/19/2021	000000000005042	English-Lodging/Galveston 9/20-24/21



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
	Invoice Total	\$ 768.99			
9/30/2021	10-21-7776	\$ 104.25	10/19/2021	000000000005042	Whitley-Fuel 9/9,22&29/21 PQ 26812 Line 1
9/30/2021	10-21-7776	\$ 148.66	10/19/2021	000000000005042	Whitley-Vehicle Repairs FAS 12499 PQ 26812 Line 1
	Invoice Total	\$ 252.91			
9/30/2021	10-21-8620	\$ 421.83	10/19/2021	000000000005042	Dictson-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-8620	\$ 15.80	10/19/2021	000000000005042	Dictson-Postage 9/9/21
	Invoice Total	\$ 437.63			
9/30/2021	10-21-9182	\$ 342.70	10/19/2021	000000000005042	Morris-Lodging/Galveston 9/22-23/21
9/30/2021	10-21-9912	\$ 90.00	10/19/2021	000000000005042	WC Medical-Pre-Employment Physical-Ramirez
<u>10815 - Brionez, Jay</u>					
10/13/2021	C0013	\$ 197.00	10/25/2021	243379	Per Diem/Hondo-10/10-13/21
<u>11009 - City of Huntsville</u>					
10/15/2021	26245000.2110	\$ 67.42	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-340 Hwy 75N
<u>12512 - SADA Systems, Inc.</u>					
9/30/2021	INV143749	\$ 2,333.00	10/25/2021	243463	Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746
<u>13152 - Breaux, Charles</u>					
8/31/2021	9015	\$ 40.00	10/25/2021	243378	Per Diem/New Boston - 4/22-23/21
<u>13346 - Texas Security Shredding</u>					
9/30/2021	0049805	\$ 37.00	10/25/2021	243483	Shredding Service - 9/29/21
<b>SPU - State General Allocation - Totals</b>		<b>\$ 24,376.03</b>			

35040-SPU Civil Division

10038 - Federal Express Corporation



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/7/2021	7-525-13961	\$ 6.75	10/25/2021	243402	Acct#2517-1650-1/Shipping - 9/29/21
<u>10181 - First National Bank of Huntsville</u>					
10/14/2021	9012	\$ 67,505.00	10/25/2021	243403	Rent Suites 415, 505 & 520 - 10/16/21-10/15/22
<u>10212 - Thomson Reuters - West</u>					
10/17/2021	845122641	\$ 180.67	10/25/2021	243488	Acct#1003634771 - 9/1-30/21
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
9/30/2021	1474540-20210930	\$ 94.25	10/25/2021	243431	Acct#1474540 - 9/1-30/21
<u>10363 - Price, Proctor &amp; Associates, LLP</u>					
10/12/2021	5974	\$ 1,875.00	10/25/2021	243454	Srv Rendered/Cause#CV2170009/Johnson, W. - 9/9-
<u>10415 - McGarrahan PhD., Antoinette R.</u>					
10/14/2021	1792	\$ 3,300.00	10/25/2021	243437	Srv Rendered/Foster, M. - 9/9-29/21
<u>10552 - ZA &amp; Associates</u>					
9/30/2021	1	\$ 3,675.00	10/25/2021	243506	Srv Rendered/Inv#1/Byrum, M. - 09/6-16/21
9/30/2021	2	\$ 700.00	10/25/2021	243506	Srv Rendered/Inv#2/Salazar, J. - 9/15/21
9/30/2021	3	\$ 12,564.29	10/25/2021	243506	Srv Rendered/Inv#3/Gagliardo, D. - 9/16/21-10/6/21
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0025	\$ 445.05	10/19/2021	000000000005042	Mullin-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-0025	\$ 6.00	10/19/2021	000000000005042	Mullin-Parking/Dallas 9/29/21
	Invoice Total	\$ 451.05			





**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-0091	\$ 445.05	10/19/2021	000000000005042	Hickman-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-0091	(\$ 296.00)	10/19/2021	000000000005042	Hickman-Refund Airfare
	Invoice Total	\$ 149.05			
9/30/2021	10-21-0309	\$ 38.65	10/19/2021	000000000005042	Valenzuela-Fuel 9/22/21 PQ 26812 Line 2
9/30/2021	10-21-0325	\$ 296.70	10/19/2021	000000000005042	McLin-Lodging/Galveston 9/22-23/21
9/30/2021	10-21-0572	\$ 315.87	10/19/2021	000000000005042	Neiderhiser-Efile
9/30/2021	10-21-0572	\$ 342.70	10/19/2021	000000000005042	Neiderhiser-Lodging/Galveston 9/22-23/21
	Invoice Total	\$ 658.57			
9/30/2021	10-21-0747	\$ 617.60	10/19/2021	000000000005042	Monjaras-Airfare 9/27-29/21
9/30/2021	10-21-0836	\$ 100.57	10/19/2021	000000000005042	Waller-Lodging/Floresville 9/12/21
9/30/2021	10-21-0836	\$ 445.05	10/19/2021	000000000005042	Walls-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 545.62			
9/30/2021	10-21-1167	\$ 445.05	10/19/2021	000000000005042	Whittmore-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-2300	\$ 157.14	10/19/2021	000000000005042	Rattay-Postage 09/07-30/21
9/30/2021	10-21-5404	\$ 31.22	10/19/2021	000000000005042	Janis-Fuel 9/28/21 PQ 26812 Line 2
9/30/2021	10-21-5404	\$ 445.05	10/19/2021	000000000005042	Janis-Lodging/Galveston 9/21/23/21
	Invoice Total	\$ 476.27			
9/30/2021	10-21-6757	\$ 56.70	10/19/2021	000000000005042	Thayer-Fuel 9/12-13/21 PQ 26812 Line 2
9/30/2021	10-21-6757	\$ 445.05	10/19/2021	000000000005042	Thayer-Lodging/Galveston 9/21-23/24
9/30/2021	10-21-6757	\$ 100.57	10/19/2021	000000000005042	Thayer-Lodging/Wilson County 9/12/21
	Invoice Total	\$ 602.32			
9/30/2021	10-21-9382	\$ 445.05	10/19/2021	000000000005042	Gault-Lodging/Galveston 9/21-23/21
9/30/2021	10-21-9442	\$ 296.70	10/19/2021	000000000005042	Porter-Lodging/Galveston 9/22-23/21
9/30/2021	10-21-9442	\$ 30.15	10/19/2021	000000000005042	Porter-Postage 9/3&10/21
	Invoice Total	\$ 326.85			
9/30/2021	10-21-9582	\$ 99.45	10/19/2021	000000000005042	Faseler-Fuel 10/14&21/21 PQ 26812 Line 2
9/30/2021	10-21-9582	\$ 514.05	10/19/2021	000000000005042	Faseler-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 613.50			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	4037557667	\$ 26.82	10/25/2021	243382	Maintenance - Copier Usage - 07/01/21-09/30/21
<u>12171 - SLS Litigation Services, LLC</u>					
10/11/2021	17997	\$ 1,107.00	10/25/2021	243469	Srv Rendered/Cause#199-00764-2021/Adams, D. -
10/13/2021	18024	\$ 837.50	10/25/2021	243469	Srv Rendered/Cause#D-1-GN-20-007813/Dyer, G. -
<u>12188 - Hickman, Kelly</u>					
10/6/2021	C0015	\$ 158.00	10/25/2021	243413	Per Diem/Smith Co-10/3-6/21
<u>12512 - SADA Systems, Inc.</u>					
9/30/2021	INV143749	\$ 2,333.00	10/25/2021	243463	Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746
<u>12644 - Waller, Sarah</u>					
10/15/2021	C0018	\$ 109.00	10/25/2021	243502	Per Diem/Dallas-10/13-15/21
<u>12906 - Thayer, Olivia</u>					
10/11/2021	C0014	\$ 40.00	10/25/2021	243485	Per Diem/Wilson Co-10/10-11/21
10/6/2021	C0016	\$ 303.60	10/25/2021	243485	Per Diem, Miles-260/Smith Co-10/3-6/21
10/15/2021	C0017	\$ 109.00	10/25/2021	243485	Per Diem/Dallas Co-10/13-15/21
<u>13346 - Texas Security Shredding</u>					
9/30/2021	0049805	\$ 37.00	10/25/2021	243483	Shredding Service - 9/29/21
<b>SPU Civil Division - Totals</b>		<b>\$ 100,785.30</b>			

**35050-SPU Juvenile Division**

10181 - First National Bank of Huntsville



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/14/2021	9012	\$ 5,925.00	10/25/2021	243403	Rent Suites 415, 505 & 520 - 10/16/21-10/15/22
<u>10212 - Thomson Reuters - West</u>					
10/17/2021	845122641	\$ 178.86	10/25/2021	243488	Acct#1003634771 - 9/1-30/21
<u>10284 - LexisNexis Risk Data Management, Inc.</u>					
9/30/2021	1474450-20210930	\$ 50.00	10/25/2021	243431	Acct#1474450 - 9/1-30/21
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-0150	\$ 350.75	10/19/2021	000000000005042	Yosko-Lodging/Galveston - Choate 9/21/21
9/30/2021	10-21-0216	\$ 31.70	10/19/2021	000000000005042	Choate-Fuel 9/20/21 PQ 26812 Line 3
9/30/2021	10-21-0216	\$ 345.15	10/19/2021	000000000005042	Choate-Lodging/Austin 9/14&15/21
9/30/2021	10-21-0216	\$ 148.35	10/19/2021	000000000005042	Choate-Lodging/Galveston 9/23/21
9/30/2021	10-21-0216	\$ 13.34	10/19/2021	000000000005042	Choate-Parking/Austin 9/14/21
	Invoice Total	\$ 538.54			
9/30/2021	10-21-0747	\$ 62.60	10/19/2021	000000000005042	Monjaras-Fuel 9/21&24/21 PQ 26812 Line 3
9/30/2021	10-21-0747	\$ 190.76	10/19/2021	000000000005042	Monjaras-Lodging & Parking/McAllen 9/27/21
9/30/2021	10-21-0747	\$ 445.05	10/19/2021	000000000005042	Monjaras-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 698.41			
9/30/2021	10-21-0796	\$ 30.44	10/19/2021	000000000005042	Miller-Fuel 9/7/21 PQ 26812 Line 3
9/30/2021	10-21-4530	\$ 5.44	10/19/2021	000000000005042	Rolland-Postage 9/15&30/21
9/30/2021	10-21-7776	\$ 28.90	10/19/2021	000000000005042	Whitley-Fuel 9/7/21 PQ 26812 Line 3
9/30/2021	10-21-7881	\$ 38.82	10/19/2021	000000000005042	Ramirez-Fuel 9/24/21 PQ 26812 Line 3
9/30/2021	10-21-7881	\$ 445.05	10/19/2021	000000000005042	Ramirez-Lodging/Galveston 9/21-23/21
	Invoice Total	\$ 483.87			
9/30/2021	10-21-9723	\$ 246.44	10/19/2021	000000000005042	Brionez, Fuel 9/8-29/21 PQ 26812 Line 3
9/30/2021	10-21-9723	\$ 1,096.93	10/19/2021	000000000005042	Brionez-Lodging/Hidalgo, Huntsville, Galveston
9/30/2021	10-21-9723	\$ 216.96	10/19/2021	000000000005042	Brionez-Lodging/Hidalgo-Yosko, L
	Invoice Total	\$ 1,560.33			
9/30/2021	10-21-9798	\$ 317.44	10/19/2021	000000000005042	Jones-Car Rental/Galveston



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
9/30/2021	10-21-9798	\$ 14.00	10/19/2021	000000000005042	Jones-Car Wash FAS 13089
9/30/2021	10-21-9798	\$ 69.32	10/19/2021	000000000005042	Jones-Fuel 9/7&9/21 PQ 26812 Line 3
9/30/2021	10-21-9798	\$ 515.47	10/19/2021	000000000005042	Jones-Lodging Austin & Brownwood 9/13-15/21
9/30/2021	10-21-9798	\$ 148.35	10/19/2021	000000000005042	Jones-Lodging/Galveston 9/24/21
9/30/2021	10-21-9798	\$ 219.84	10/19/2021	000000000005042	Jones-Lodging/Huntsville 9/7-8/21
9/30/2021	10-21-9798	\$ 329.76	10/19/2021	000000000005042	Jones-Lodging/Huntsville-Ramirez 9/6-8/21
9/30/2021	10-21-9798	\$ 58.00	10/19/2021	000000000005042	Jones-Parking/Dallas
	Invoice Total	\$ 1,672.18			

11009 - City of Huntsville

10/15/2021	26244000.2110	\$ 61.42	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-340 Hwy 75N C
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12512 - SADA Systems, Inc.

9/30/2021	INV143749	\$ 2,333.00	10/25/2021	243463	Virtu Enterprise Plus -9/16/21-9/15/22/Ref PO #31746
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**SPU Juvenile Division - Totals**

**\$ 13,917.14**

**70020-Texas AgriLife Extension Service**

10321 - Texas A&M AgriLife Extension Service

10/7/2021	2022-16	\$ 200.00	10/25/2021	243478	2022 TCAAA Membership Dues/Titzman,K., Lepley, R. -
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10636 - Citibank (South Dakota), NA

9/30/2021	10-21-6320	\$ 32.98	10/19/2021	000000000005042	Street-2 Power Outlets PQ 25744
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10867 - Titzman, Kristy K

9/28/2021	9008	\$ 35.00	10/25/2021	243490	2021 Epsilon Sigma Phi State Virtual Conference
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10868 - Cryer, Meredith Henry

9/30/2021	8943	\$ 87.36	10/25/2021	243393	Miles-156.0/Cypress -9/24/21
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11009 - City of Huntsville



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/15/2021	24180000.2110	\$ 94.55	10/25/2021	243386	Mo Svc 09/08/21-10/08/21-102 Tam Road
<u>13674 - Walker County 4-H Club</u>					
9/30/2021	9013	\$ 265.00	10/25/2021	243500	District 9 4-H Leadership Lab/Titzman, K.
<b>Texas AgriLife Extension Service - Totals</b>		<b>\$ 714.89</b>			
<b>21010-Vehicle Registration</b>					
<u>10343 - Office Depot Business Services Division</u>					
9/30/2021	192923721001	\$ 167.19	10/25/2021	243447	Copy Paper x 15, Scissors Pk (x2), Correction Tape Pk
9/30/2021	192926041001	\$ 1.52	10/25/2021	243447	Staple Remover Pk/Ref PO #31152
9/30/2021	192926043001	\$ 26.00	10/25/2021	243447	Pen Chain Replacement x 10/Ref PO #31152
9/30/2021	192926045001	\$ 12.79	10/25/2021	243447	Highlighter Pk/Ref PO #31152
9/30/2021	192957953001	\$ 49.98	10/25/2021	243447	Bookbound Deposits Bx (x2)/Ref PO #31152
9/30/2021	192959126001	\$ 49.98	10/25/2021	243447	Bookbound Deposits Bx (x2)/Ref PO #31152
<b>Vehicle Registration - Totals</b>		<b>\$ 307.46</b>			
<b>46500-Walker County Central Dispatch Services</b>					
<u>10204 - Texas Communications</u>					
10/14/2021	35016	\$ 3,600.00	10/25/2021	243481	Annual Maintenance Contract - 10/1/21-9/30/22
<u>10269 - AT&amp;T</u>					
10/9/2021	436-4900.100921	\$ 40.05	10/25/2021	243371	Monthly Service - 10/09/21-11/08/21
<u>10270 - Texas Association of Counties HEBP</u>					
10/25/2021	BCBS1021	\$ 775.32	10/25/2021	243479	October - County Portion



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>10455 - SuddenLink Communications</u>					
10/12/2021	7086315011.2110	\$ 895.00	10/25/2021	243474	Monthly Service-10/12/21-11/11/21
<u>11009 - City of Huntsville</u>					
10/15/2021	26234500.2110	\$ 20.09	10/25/2021	243386	Mo Svc 09/11/21-10/07/21-717 FM 2821
<u>11599 - Gilbert, Deborah</u>					
10/18/2021	C0009	\$ 115.00	10/25/2021	243408	Advance Per Diem/New Braunfels - 11/2-5/21
<u>12497 - Johnson, Darryl</u>					
10/8/2021	1370	\$ 200.00	10/25/2021	243425	Psychological Testing/Blasingime, L. - 10/08/21
<b>Walker County Central Dispatch Services - Totals</b>		<b>\$ 5,645.46</b>			
<b>46100-Walker County EMS - Emergency Services</b>					
<u>10141 - US Medical Disposal, Inc.</u>					
9/30/2021	13133	\$ 1,825.00	10/25/2021	243495	Medical Waste Disposal x 21 Containers
<u>10143 - Walker County Hardware</u>					
10/6/2021	104165	\$ 129.07	10/26/2021	000000000005051	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104177	\$ 10.98	10/26/2021	000000000005052	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104180	\$ 1.28	10/26/2021	000000000005053	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104180	(\$ 9.99)	10/26/2021	000000000005053	USB Port 6' Even Exchange/Ref Inv #104180, PO
10/6/2021	104180	\$ 9.99	10/26/2021	000000000005053	USB Port 6'/Ref CM Inv # 104182, PO # 40154
	Invoice Total	\$ 1.28			
10/6/2021	104182	\$ 19.99	10/26/2021	000000000005054	Operating Supplies- 10/1/21-9/30/22
10/6/2021	104182	(\$ 9.99)	10/26/2021	000000000005054	USB Port 6'/CM Ref Inv #104180, PO #40154
	Invoice Total	\$ 10.00			



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
10/8/2021	104311	\$ 19.55	10/26/2021	000000000005057	Operating Supplies- 10/1/21-9/30/22
<u>10269 - AT&amp;T</u>					
10/1/2021	435-2474.100121	\$ 131.51	10/25/2021	243371	Monthly Service - 10/01/21-10/31/21
10/9/2021	436-4900.100921	\$ 34.05	10/25/2021	243371	Monthly Service - 10/09/21-11/08/21
<u>10345 - Bill Fick Ford</u>					
10/6/2021	31509FOW	\$ 15.50	10/25/2021	243376	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/7/2021	31534FOW	\$ 173.24	10/25/2021	243376	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/9/2021	31560FOW	\$ 6.40	10/25/2021	243376	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/4/2021	FOCS337981	\$ 113.26	10/25/2021	243376	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/8/2021	FOCS338292	\$ 107.26	10/25/2021	243376	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10361 - Bound Tree Medical, LLC</u>					
10/1/2021	84234307	\$ 194.04	10/25/2021	243377	IV Solution Sodium Chloride CS (x7)
<u>10455 - SuddenLink Communications</u>					
10/12/2021	7086315011.2110	\$ 646.00	10/25/2021	243474	Monthly Service-10/12/21-11/11/21
<u>10636 - Citibank (South Dakota), NA</u>					
9/30/2021	10-21-1452.	\$ 166.00	10/19/2021	000000000005042	Parker-P O Box 1602 Rental Renewal
9/30/2021	10-21-1452.	\$ 42.95	10/19/2021	000000000005042	Parker-Postage 9/3/21
	Invoice Total	\$ 208.95			
9/30/2021	10-21-4941	\$ 71.84	10/19/2021	000000000005042	Coronis-Fuel 9/29/21 PQ 25661
9/30/2021	10-21-5566.	\$ 15.38	10/19/2021	000000000005042	WC Registration FAS 10442 & 10396
9/30/2021	10-21-9912	\$ 230.00	10/19/2021	000000000005042	WC Medical-Pre-Employment Physical



**Walker County Claims Paid**  
**10/19/2021- 11/01/2021**

Invoice date	Invoice	Amount	Paid	Check #	Description
<u>11009 - City of Huntsville</u>					
10/15/2021	20404000.2110	\$ 93.09	10/25/2021	243386	Mo Svc 09/14/21-10/10/21-230 Hwy 19
<u>12999 - Teleflex LLC</u>					
9/30/2021	9504497470	\$ 562.50	10/25/2021	243477	INVOICE# 9504497470, 2018-VC-005-EZIO 15MM
9/30/2021	9504510924	\$ 562.50	10/25/2021	243477	INVOICE# 9504510924, 2018-VC-005-EZIO 15MM
<b>Walker County EMS - Emergency Services - Totals</b>		<b>\$ 5,161.40</b>			
<b>45020-Weigh Station Utilites and Services</b>					
<u>10470 - Waste Management of Texas, Inc.</u>					
10/15/2021	5738413-1792-4	\$ 43.91	10/25/2021	243503	Monthly Service-10/1-31/21, 3179 I 45 S
<u>10718 - DISH Network Services, LLC</u>					
10/16/2021	84961429.101621	\$ 42.89	10/25/2021	243398	Monthly Service - 10/31/21-11/30/21
<u>13654 - Honey Bucket</u>					
10/13/2021	0552347604	\$ 60.00	10/25/2021	243415	Monthly Service-9/23/21-10/20/21, 3179 I 45 S
<b>Weigh Station Utilites and Services - Totals</b>		<b>\$ 146.80</b>			
<b>Report Totals</b>		<b>\$ 2,153,651.26</b>			



## 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: Oct-21

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Precinct 1	Bid Advertise	Next Milestone: Construction Notice to Proceed	11/30/2021	No reportable income.
Precinct 2	Bid Advertise	Next Milestone: Construction Notice to Proceed	11/30/2021	No reportable income.
Precinct 3	Authority to Use Grant Funds	Next Milestone: Bid Advertised	1/30/2022	No reportable income.
Precinct 4	Authority to Use Grant Funds	Next Milestone: Bid Advertised	1/30/2022	No reportable income.

### Overall Grant Status Summary

#### ADMINISTRATION:

- Draw 6 with milestone billing related to the issuance of the AUGF and Bid advertisements have been approved by County and submitted to GLO as of 9/30/21. Draw 6 is pending approval at GLO. County will be notified once Draw 6 funds have been disbursed by the State Comptroller.

..

#### ENVIRONMENTAL:

- AUGF (Authority to Use Grant Funds) was issued by GLO 7/30/21. No further environmental review activity is expected as this time.

#### ENGINEERING:

- Independent Cost Estimate generated by Project Engineer was submitted to GLO to support the Non-competitive procurement request for the Bedias Creek Flood Gauge.
  - Engineer is awaiting approval from GLO and TxDot for the installation of said flood gauge.
- Project Plan sets for all four (4) precincts have been reviewed and approved.
- 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.
- Bid Opening for Precinct 1 & Precinct 2 was conducted on October 6, 2021.
- Project Engineers and Commissioners are currently evaluating proposals in preparation of contract award. Low bidders have been identified.

#### CONSTRUCTION:

- Anticipated to begin late 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 for these two precincts

### Site-Level Budget Status

Site	Total Budget	Total Expended	Balance	% Expended
Administration	\$240,248.00	\$150,148.80	\$90,099.20	62%
Environmental	\$26,500.00	\$26,500.00	\$0.00	100%
Engineering	\$543,348.00	\$353,176.20	\$190,171.80	65%
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$529,825.00</b>	<b>\$3,915,980.00</b>	<b>12%</b>

<b>Grantee:</b>	<b>Walker County</b>
<b>Grant Number:</b>	<b>20-065-104-C279</b>
<b>Date Updated:</b>	<b>10/31/2021</b>

[illegible]

\*See Instructions tab for additional guidance on template elements.

## *Walker County*

### *Financial Information*

*Posted as of November 1, 2021 for the Fiscal Year Ending September 30, 2022*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 1, 2021 for the fiscal year ending September 30, 2022.*

*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 November 01, 2021**  
**For the Fiscal Year Ending September 30, 2022**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 13,713,841.59	\$ 535,584.23	\$ 2,027,193.78	\$ -	\$ 12,222,232.04
192 - Debt Service Fund	\$ 298,361.10	\$ 682.44	\$ -	\$ -	\$ 299,043.54
220 - Road & Bridge	\$ 3,267,065.15	\$ 23,565.65	\$ 323,414.21	\$ -	\$ 2,967,216.59
301 - Walker County EMS Fund	\$ 1,603,419.65	\$ 203,785.88	\$ 255,694.47	\$ -	\$ 1,551,511.06
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,570.32	\$ -	\$ -	\$ -	\$ 19,570.32
	<b>18,902,257.81</b>	<b>763,618.20</b>	<b>2,606,302.46</b>	<b>-</b>	<b>17,059,573.55</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,176,482.59	\$ -	\$ 600.00	\$ -	\$ 2,175,882.59
<b>119 - Corona Virus Recovery Fund</b>	<b>\$ 7,086,880.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ (13,446.24)	\$ -	\$ 4,138.96	\$ -	\$ (17,585.20)
474 - CDA Victims Assistance Grant	\$ 809.33	\$ -	\$ 2,604.02	\$ -	\$ (1,794.69)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ -	\$ -	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
483 - HAVA Fund	\$ 14,954.24	\$ -	\$ -	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ (156,192.46)	\$ -	\$ -	\$ -	\$ (156,192.46)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 831.35	\$ 621.56	\$ -	\$ -	\$ 1,452.91
512 - County Records Preservation II Fund	\$ 76,942.70	\$ 702.18	\$ -	\$ -	\$ 77,644.88
515 - County Clerk Records Management and Preserv	\$ 538,254.24	\$ 97.97	\$ -	\$ -	\$ 538,352.21
516 - County Clerk Records Archive Fund	\$ 66,903.19	\$ 300.00	\$ -	\$ -	\$ 67,203.19
518 - District Clerk Records Preservation	\$ 16,398.42	\$ 190.05	\$ -	\$ -	\$ 16,588.47
519 - District Clerk Rider Fund	\$ 33,126.31	\$ -	\$ 545.50	\$ -	\$ 32,580.81
520 - District Clerk Archive Fund	\$ 5,186.04	\$ 96.04	\$ -	\$ -	\$ 5,282.08
523 - County Jury Fee Fund	\$ 6,736.67	\$ 475.40	\$ -	\$ -	\$ 7,212.07
525 - Court Reporter Services Fund	\$ 13,262.72	\$ 1,002.96	\$ -	\$ -	\$ 14,265.68
526 - County Law Library Fund	\$ 24,919.11	\$ 2,312.72	\$ 566.36	\$ -	\$ 26,665.47
536 - Courthouse Security Fund	\$ 7,813.12	\$ 478.24	\$ 6,048.63	\$ -	\$ 2,242.73
537 - Justice Courts Security Fund	\$ 52,092.03	\$ -	\$ -	\$ -	\$ 52,092.03
538 - JP Truancy Prevention and Diversion	\$ 22,936.42	\$ 14.20	\$ -	\$ -	\$ 22,950.62
539 - County Speciality Court Programs	\$ 6,199.22	\$ 273.15	\$ -	\$ -	\$ 6,472.37
550 - Justice Courts Technology Fund	\$ 84,526.71	\$ -	\$ -	\$ -	\$ 84,526.71
551 - County and District Courts Technology Fund	\$ 2,025.23	\$ 70.71	\$ -	\$ -	\$ 2,095.94
552 - Child Abuse Prevention Fund	\$ 1,354.52	\$ 29.64	\$ -	\$ -	\$ 1,384.16
560 - District Attorney Prosecutors Supplement Fund	\$ 4,397.70	\$ -	\$ (1,222.83)	\$ -	\$ 5,620.53
561 - Pretrial Intervention Program Fund	\$ 116,490.31	\$ -	\$ 1,332.83	\$ -	\$ 115,157.48
562 - District Attorney Forfeiture Fund	\$ 191,994.08	\$ 16,113.74	\$ -	\$ -	\$ 208,107.82
563 - District Attorney Hot Check Fee Fund	\$ 2,839.07	\$ 301.72	\$ -	\$ -	\$ 3,140.79
574 - Sheriff Forfeiture Fund	\$ 507,248.18	\$ 37,945.80	\$ -	\$ -	\$ 545,193.98
576 - Sheriff Inmate Medical Fund	\$ 52,013.98	\$ 351.53	\$ -	\$ -	\$ 52,365.51
577 - DOJ-Equitable Sharing Fund	\$ 403,776.55	\$ -	\$ -	\$ -	\$ 403,776.55
583 - Elections Equipment Fund	\$ 24,236.77	\$ -	\$ -	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 60,326.33	\$ -	\$ -	\$ -	\$ 60,326.33
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ (493,633.56)	\$ -	\$ 399,083.45	\$ -	\$ (892,717.01)
640 - Juvenile Grant Fund (Title IV E)	\$ 96,343.09	\$ -	\$ 72.00	\$ -	\$ 96,271.09
641 - Juvenile Grant State Aid Fund	\$ (11,865.53)	\$ 36,739.00	\$ 15,544.37	\$ -	\$ 9,329.10
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 4,477.00	\$ -	\$ -	\$ 4,477.00
644 - Juvenile Medical Grant	\$ (1,929.23)	\$ 4,720.00	\$ 2,603.23	\$ -	\$ 187.54
645 - Juvenile HGAC Services Grant	\$ -	\$ -	\$ -	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
647 - Juvenile Grant - Community Services	\$ (5,669.10)	\$ 17,166.00	\$ 7,988.14	\$ -	\$ 3,508.76
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 444,526.62	\$ -	\$ 88,168.55	\$ -	\$ 356,358.07
616 - Adult Probation-Court Services Fund	\$ 57,053.55	\$ -	\$ 10,914.20	\$ -	\$ 46,139.35
617 - Adult Probation-Substance Abuse Services Fund	\$ 26,606.98	\$ -	\$ 7,040.61	\$ -	\$ 19,566.37
618 - Adult Probation-Pretrial Diversion	\$ 7,587.19	\$ -	\$ 2,585.91	\$ -	\$ 5,001.28
701 - Retiree Health Insurance Fund	\$ 2,001,551.18	\$ -	\$ -	\$ -	\$ 2,001,551.18
801 - Sheriff Commissary Fund	\$ 266,545.52	\$ 3,284.55	\$ 2,139.16	\$ -	\$ 267,690.91
802 - Walker County Public Safety Communications Center	\$ 1,021,099.33	\$ 327,630.50	\$ 101,055.04	\$ -	\$ 1,247,674.79
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,577,268.40</b>	<b>458,394.66</b>	<b>651,208.13</b>	<b>-</b>	<b>5,384,454.93</b>
	<b>\$ 33,742,889.30</b>	<b>\$ 1,222,012.86</b>	<b>\$ 3,258,110.59</b>	<b>\$ -</b>	<b>\$ 31,706,791.57</b>



**Cash and Investments Report**  
**Transactions Posted as of November 01, 2021**  
**For the Fiscal Year Ending September 30, 2022**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 269,597.05	\$ 64,670.70	\$ 4,440,305.95	\$ 1,280,037.54	\$ 5,903,570.22	\$11,958,181.46
192 - Debt Service Fund	20,212.54	-	265,808.00	-	-	\$ 286,020.54
220 - Road & Bridge	134,930.99	-	3,082,792.48	-	-	\$ 3,217,723.47
301 - Walker County EMS Fund	9,484.14	184,858.21	763,438.07	60,596.52	161,181.53	\$ 1,179,558.47
180 - Public Safety Seized Money Fund	(54,059.54)	-	182,473.77	-	-	\$ 128,414.23
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.66	-	-	\$ 19,570.03
	381,853.55	249,528.91	8,752,699.93	1,340,634.06	6,064,751.75	16,789,468.20
<b>Projects</b>						
105 - General Projects Fund	(23,563.75)	-	1,069,197.55	805,076.04	325,220.75	2,175,930.59
<b>119- Corona Virus Relief Fund</b>	7,086,880.50	-	-	-	-	\$ 7,086,880.50
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(16,361.86)	-	-	-	-	\$ (16,361.86)
474 - CDA Victims Grant	(13,471.88)	-	-	-	-	\$ (13,471.88)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
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	1,452.91	-	-	-	-	1,452.91
512 - County Records Preservation II Fund	16,252.62	-	61,392.26	-	-	77,644.88
515 - County Clerk Records Management and Pr	43,845.28	-	428,142.16	66,364.77	-	538,352.21
516 - County Clerk Records Archive Fund	36,657.02	-	30,546.17	-	-	67,203.19
518 - District Clerk Records Preservation	11,584.38	-	5,004.09	-	-	16,588.47
519 - District Clerk Rider Fund	3,209.73	-	29,371.08	-	-	32,580.81
520 - District Clerk Archive Fund	5,282.08	-	-	-	-	5,282.08
523 - County Jury Fee Fund	7,212.07	-	-	-	-	7,212.07
525 - Court Reporter Services Fund	14,265.68	-	-	-	-	14,265.68
526 - County Law Library Fund	26,665.47	-	-	-	-	26,665.47
536 - Courthouse Security Fund	2,242.73	-	-	-	-	2,242.73
537 - Justice Courts Security Fund	6,444.79	-	45,647.24	-	-	52,092.03
538 - JP Truancy Prevention and Diversion	19,003.87	-	3,946.75	-	-	22,950.62
539 - County Specialty Court Revenues Fund	5,677.17	-	795.20	-	-	6,472.37
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,868.64	-	74,658.07	-	-	84,526.71
551 - County and District Courts Technology Fun	1,074.70	-	1,021.24	-	-	2,095.94
552 - Child Abuse Prevention Fund	1,384.16	-	-	-	-	1,384.16
560 - District Attorney Prosecutors Supplement F	(1,879.47)	-	-	-	-	(1,879.47)
561 - Pretrial Intervention Program Fund	35,007.82	-	80,149.66	-	-	115,157.48
562 - District Attorney Forfeiture Fund	42,999.70	-	165,108.12	-	-	208,107.82
563 - District Attorney Hot Check Fee Fund	3,140.79	-	-	-	-	3,140.79
574 - Sheriff Forfeiture Fund	87,576.21	865.38	459,240.52	-	-	547,682.11
576 - Sheriff Inmate Medical Fund	7,043.08	-	45,322.43	-	-	52,365.51
577 - DOJ-Equitable Sharing Fund	0.00	-	379,799.60	23,976.95	-	403,776.55
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,019.83	-	-	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocation	(1,265,094.54)	-	-	-	-	(1,265,094.54)
640 - Juvenile Grant Fund (Title IVE)	9,619.58	-	86,651.51	-	-	96,271.09
641 - Juvenile Grant State Aid Fund	9,329.10	-	-	-	-	9,329.10
643 - Juvenile Grant-Commitment Reduction Fui	4,477.00	-	-	-	-	4,477.00
644 - Juvenile Medical Fund Grant	187.54	-	-	-	-	187.54
645 - Juvenile Services - HGAC Grant	0.00	-	-	-	-	-
646 - Juvenile Grant - PrePost Adjudication	3,000.00	-	-	-	-	3,000.00
647 - Juvenile Grant - Community Programs	3,508.76	-	-	-	-	3,508.76
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,564.39	1,205,986.79	-	2,001,551.18
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	69,146.26	30.00	184,086.81	115,681.86	-	368,944.93
616 - Adult Probation-Court Services Fund	46,139.35	-	-	-	-	46,139.35
617 - Adult Probation-Substance Abuse Services I	19,703.40	-	-	-	-	19,703.40
618 - Pretrial Diversion	5,001.28	-	-	-	-	5,001.28
801 - Sheriff Commissary Fund	46,149.38	-	212,431.00	-	-	258,580.38
802 - Walker County Public Safety Communicati	282,372.35	-	832,428.78	-	-	1,114,801.13
810 - Agency Fund - LEOSE Training Funds	53,685.94	-	-	-	-	53,685.94
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>(293,019.24)</b>	<b>895.38</b>	<b>3,974,697.74</b>	<b>1,412,010.37</b>	<b>0.00</b>	<b>5,094,584.25</b>
	<b>\$ 7,152,151.06</b>	<b>\$ 250,424.29</b>	<b>\$13,796,595.22</b>	<b>\$ 3,557,720.47</b>	<b>\$6,389,972.50</b>	<b>\$31,146,863.54</b>



**Cash and Investments Report**  
**As of November 02, 2021**  
 Transactions Posted as of November 01, 2021

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.39	\$ -	\$ -	\$ 26.39
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<u>\$ 4,940,419.08</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,421.97</u>

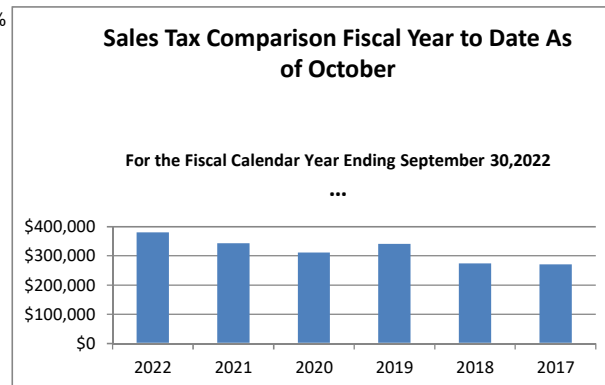


**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November			\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December			\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		<b>\$ 378,481.65</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$341,282.66			
				10.90%			

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	9.2%					





## 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	\$ 14,644.00	\$ (2,487.00)	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$182,591.85	\$ (24,879.00)	\$ 157,712.85	\$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 \$ 157,712.85

This time last year

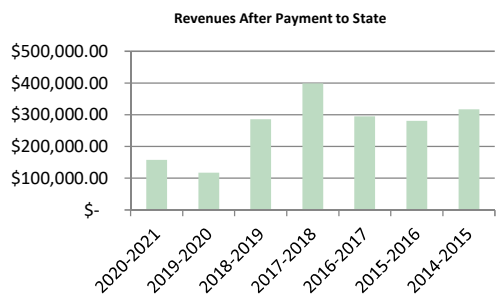
\$117,035.50

% Change

34.80%

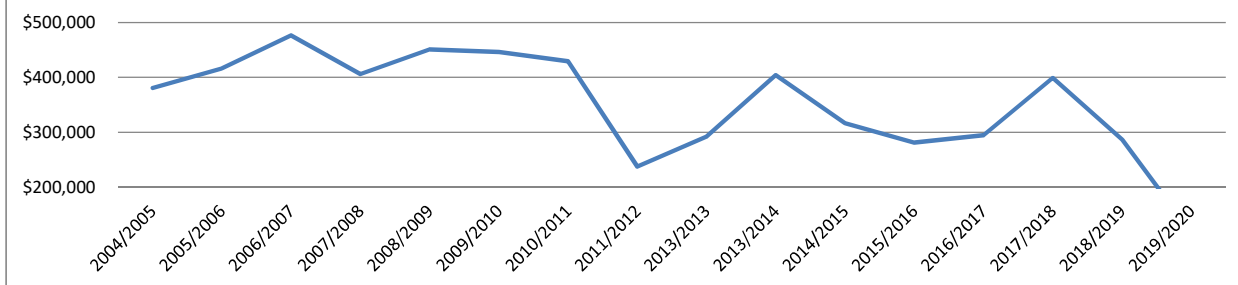
Fiscal Year to Date \$182,591.85 \$ (24,879.00) \$ 157,712.85 \$117,035.50 \$286,342.62 \$398,755.45 \$294,620.17 \$281,111.50 \$316,896.50

### Revenue Comparison Thru September



### 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 2021-2022 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	\$12,435,000	\$965,000	\$411,818	\$1,376,818
Total Capital Projects	\$20,000,000	\$12,435,000	\$965,000	\$411,818	\$1,376,818



*Financial Information  
For the Month Ended September 30, 2021  
Posted Transactions as of November 1, 2021*

Prepared by:  
Patricia Allen  
County Auditor

*Information is presented based on ledger balances and entries posted thru November 1, 2021 for the month ended September 30, 2021, for the fiscal year ended 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 September 30, 2021**  
**Transactions Posted As of November 01, 2021**  
**For the Fiscal Year Ended September 30, 2021**

<b>Ledger Balances</b>	<b>Fund Balance Fiscal Yr Begin</b>	<b>Revenues To Date</b>	<b>Expenditures To Date</b>	<b>Net Transfers Between Funds</b>	<b>Fund Balance This Date</b>
<b>Operating</b>					
101 - General Fund	\$ 11,645,297.33	\$ 26,373,105.91	\$ 21,700,993.65	\$ (2,603,568.00)	\$ 13,713,841.59
192 - Debt Service Fund	\$ 259,009.43	\$ 1,414,219.21	\$ 1,374,867.54	\$ -	\$ 298,361.10
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,508,535.59	\$ 7,407,170.78	\$ 1,248,486.00	\$ 3,267,065.15
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,968,778.87	\$ 4,110,537.66	\$ 1,625,865.00	\$ 1,603,419.65
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 278.87	\$ 93.48	\$ -	\$ 19,570.32
	<b>16,960,219.47</b>	<b>36,264,918.45</b>	<b>34,593,663.11</b>	<b>270,783.00</b>	<b>\$ 18,902,257.81</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 564,928.99	\$ 173,759.02	\$ (315,952.00)	\$ 2,176,482.59
<b>119 - Corona Virus Recovery Fund</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,086,880.50</b>
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 70,580.19	\$ 84,026.43	\$ -	\$ (13,446.24)
474 - CDA Victims Assistance Grant	\$ -	\$ 48,177.33	\$ 59,623.00	\$ 12,255.00	\$ 809.33
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	\$ 17,394.59	\$ -	\$ 14,954.24
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 161,853.74	\$ 318,046.20	\$ -	\$ (156,192.46)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 12,385.02	\$ 15,114.16	\$ -	\$ 831.35
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 12,388.77	\$ -	\$ -	\$ 76,942.70
515 - County Clerk Records Management and Prese	\$ 614,680.02	\$ 130,418.01	\$ 206,843.79	\$ -	\$ 538,254.24
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 122,679.96	\$ 247,546.59	\$ -	\$ 66,903.19
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 4,437.68	\$ -	\$ -	\$ 16,398.42
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 12,014.58	\$ 11,113.04	\$ -	\$ 33,126.31
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,933.90	\$ -	\$ -	\$ 5,186.04
523 - County Jury Fee Fund	\$ -	\$ 7,474.67	\$ 738.00	\$ -	\$ 6,736.67
525 - Court Reporter Services Fund	\$ 610.46	\$ 16,200.51	\$ 3,548.25	\$ -	\$ 13,262.72
526 - County Law Library Fund	\$ 4,074.92	\$ 36,806.81	\$ 15,962.62	\$ -	\$ 24,919.11
536 - Courthouse Security Fund	\$ 16,939.50	\$ 35,111.49	\$ 77,151.87	\$ 32,914.00	\$ 7,813.12
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 4,519.67	\$ 290.00	\$ -	\$ 52,092.03
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 15,393.32	\$ -	\$ -	\$ 22,936.42
539 - County Speciality Court Programs	\$ 1,537.51	\$ 4,661.71	\$ -	\$ -	\$ 6,199.22
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 15,409.61	\$ 16,959.44	\$ -	\$ 84,526.71
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 1,560.94	\$ 6,257.88	\$ -	\$ 2,025.23
552 - Child Abuse Prevention Fund	\$ 632.60	\$ 721.92	\$ -	\$ -	\$ 1,354.52
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 29,307.53	\$ 24,909.83	\$ -	\$ 4,397.70
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 37,608.03	\$ 14,526.14	\$ -	\$ 116,490.31
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 62,840.75	\$ 51,711.70	\$ -	\$ 191,994.08
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,666.73	\$ 1,223.69	\$ -	\$ 2,839.07
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,053.76	\$ 20,397.00	\$ -	\$ 507,248.18
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 4,855.62	\$ -	\$ -	\$ 52,013.98
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 212.22	\$ -	\$ -	\$ 403,776.55
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	\$ 19,806.85	\$ -	\$ -	\$ 60,326.33
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 4,695,093.98	\$ 5,188,727.54	\$ -	\$ (493,633.56)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 42.98	\$ 864.00	\$ -	\$ 96,343.09
641 - Juvenile Grant State Aid Fund	\$ -	\$ 185,249.60	\$ 197,115.13	\$ -	\$ (11,865.53)
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 15,069.53	\$ 15,069.53	\$ -	\$ -
644 - Juvenile Medical Grant	\$ -	\$ 30,639.86	\$ 32,569.09	\$ -	\$ (1,929.23)
645 - Juvenile HGAC Services Grant	\$ -	\$ 9,965.00	\$ 9,965.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 7,837.00	\$ 7,837.00	\$ -	\$ -
647 - Juvenile Grant - Community Services	\$ -	\$ 92,951.68	\$ 98,620.78	\$ -	\$ (5,669.10)
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 1,265,131.96	\$ 1,120,860.84	\$ -	\$ 444,526.62
616 - Adult Probation-Court Services Fund	\$ -	\$ 247,169.77	\$ 190,116.22	\$ -	\$ 57,053.55
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 140,749.46	\$ 114,142.48	\$ -	\$ 26,606.98
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 43,262.79	\$ 35,675.60	\$ -	\$ 7,587.19
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 110,206.95	\$ -	\$ -	\$ 2,001,551.18
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 179,749.13	\$ 30,111.49	\$ -	\$ 266,545.52
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,643,537.81	\$ 1,681,894.05	\$ -	\$ 1,021,099.33
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>9,750,871.51</b>	<b>9,978,315.31</b>	<b>45,169.00</b>	<b>5,577,268.40</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 53,667,599.45</b>	<b>\$ 44,745,737.44</b>	<b>\$ -</b>	<b>\$ 33,742,889.30</b>



**Cash and Investments Report**  
**For the Month Ended September 30, 2021**  
**Transactions Posted as of November 01, 2021**  
**For the Fiscal Year Ended September 30, 2021**

	Other Bank					
	Cash	Accounts	Texpool	MBIA	Wells Fargo	Total
<b>Operating</b>						
101 - General Fund	\$ 625,872.06	\$ 134,300.57	\$ 6,440,305.95	\$ 1,280,037.54	\$ 5,903,570.22	\$14,384,086.34
192 - Debt Service Fund	19,530.10	-	265,808.00	-	-	\$ 285,338.10
220 - Road & Bridge	617,049.21	-	3,082,792.48	-	-	\$ 3,699,841.69
301 - Walker County EMS Fund	234,648.55	26,894.70	763,438.07	60,596.52	161,181.53	\$ 1,246,759.37
180 - Public Safety Seized Money Fund	-	-	182,473.77	-	-	\$ 182,473.77
185 - General Fund - Healthy County Initiative Fu	1,688.37	-	17,881.66	-	-	\$ 19,570.03
	1,498,788.29	161,195.27	10,752,699.93	1,340,634.06	6,064,751.75	19,818,069.30
<b>Projects</b>						
105 - General Projects Fund	4,477.62	-	1,069,197.55	805,076.04	325,220.75	2,203,971.96
<b>119- Corona Virus Relief Fund</b>	7,086,880.50	-	-	-	-	\$ 7,086,880.50
<b>Grants/ Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	\$ -
473- SO Auto Task Force Grant	(10,378.02)	-	-	-	-	\$ (10,378.02)
474 - CDA Victims Grant	(9,079.04)	-	-	-	-	\$ (9,079.04)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	-	-	-	-	-	-
483 - HAVA Fund	14,954.24	-	-	-	-	14,954.24
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	831.35	-	-	-	-	831.35
512 - County Records Preservation II Fund	15,550.44	-	61,392.26	-	-	76,942.70
515 - County Clerk Records Management and Pr	43,747.31	-	428,142.16	66,364.77	-	538,254.24
516 - County Clerk Records Archive Fund	36,357.02	-	30,546.17	-	-	66,903.19
518 - District Clerk Records Preservation	11,394.33	-	5,004.09	-	-	16,398.42
519 - District Clerk Rider Fund	3,755.23	-	29,371.08	-	-	33,126.31
520 - District Clerk Archive Fund	5,186.04	-	-	-	-	5,186.04
523 - County Jury Fee Fund	6,736.67	-	-	-	-	6,736.67
525 - Court Reporter Services Fund	14,643.97	-	-	-	-	14,643.97
526 - County Law Library Fund	25,476.11	-	-	-	-	25,476.11
536 - Courthouse Security Fund	7,813.12	-	-	-	-	7,813.12
537 - Justice Courts Security Fund	6,444.79	-	45,647.24	-	-	52,092.03
538 - JP Truancy Prevention and Diversion	18,989.67	-	3,946.75	-	-	22,936.42
539 - County Specialty Court Revenues Fund	5,404.02	-	795.20	-	-	6,199.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	9,868.64	-	74,658.07	-	-	84,526.71
551 - County and District Courts Technology Fun	2,622.43	-	1,021.24	-	-	3,643.67
552 - Child Abuse Prevention Fund	1,354.52	-	-	-	-	1,354.52
560 - District Attorney Prosecutors Supplement F	1,427.31	-	-	-	-	1,427.31
561 - Pretrial Intervention Program Fund	36,340.65	-	80,149.66	-	-	116,490.31
562 - District Attorney Forfeiture Fund	27,309.65	-	165,108.12	-	-	192,417.77
563 - District Attorney Hot Check Fee Fund	3,014.56	-	-	-	-	3,014.56
574 - Sheriff Forfeiture Fund	49,630.41	865.38	459,240.52	-	-	509,736.31
576 - Sheriff Inmate Medical Fund	6,691.55	-	45,322.43	-	-	52,013.98
577 - DOJ-Equitable Sharing Fund	0.00	-	379,799.60	23,976.95	-	403,776.55
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,306.50	-	36,019.83	-	-	60,326.33
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(783,375.55)	-	-	-	-	(783,375.55)
640 - Juvenile Grant Fund (Title IVE)	9,691.58	-	86,651.51	-	-	96,343.09
641 - Juvenile Grant State Aid Fund	(3,063.60)	-	-	-	-	(3,063.60)
643 - Juvenile Grant-Commitment Reduction Fur	13,783.47	-	-	-	-	13,783.47
644 - Juvenile Medical Fund Grant	(1,580.50)	-	-	-	-	(1,580.50)
645 - Juvenile Services - HGAC Grant	(1,550.00)	-	-	-	-	(1,550.00)
646 - Juvenile Grant - PrePost Adjudication	0.00	-	-	-	-	-
647 - Juvenile Grant - Community Programs	(5,529.26)	-	-	-	-	(5,529.26)
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	795,564.39	1,205,986.79	-	2,001,551.18
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	159,528.41	30.00	184,086.81	115,681.86	-	459,327.08
616 - Adult Probation-Court Services Fund	58,211.04	-	-	-	-	58,211.04
617 - Adult Probation-Substance Abuse Services I	32,111.28	-	-	-	-	32,111.28
618 - Pretrial Diversion	7,587.19	-	-	-	-	7,587.19
801 - Sheriff Commissary Fund	37,504.98	-	212,431.00	-	-	249,935.98
802 - Walker County Public Safety Communicati	37,194.69	-	832,428.78	-	-	869,623.47
810 - Agency Fund - LEOSE Training Funds	53,845.94	-	-	-	-	53,845.94
820 - CERTZ #1	0.00	-	-	-	-	-
	(929.93)	895.38	3,974,697.74	1,412,010.37	0.00	5,386,673.56
	\$ 8,589,216.48	\$ 162,090.65	\$15,796,595.22	\$ 3,557,720.47	\$ 6,389,972.50	\$34,495,595.32



**Cash and Investments Report**  
**As of September 30, 2021**  
 Transactions Posted as of November 01, 2021

	Cash	ICT	Certificates of Deposit	Total
<b>Agency Funds Maintained by the Department (Balance as of Last Date Reported by the Department)</b>				
850 Agency Fund - County Clerk	\$ 1,511,299.17	\$ 518,653.45	\$ -	\$ 2,029,952.62
851 Agency Fund - District Clerk	\$ 1,128,247.37	\$ -	\$ 623,349.44	\$ 1,751,596.81
852 Agency Fund - Criminal District Attorney	\$ 24,075.70	\$ -	\$ -	\$ 24,075.70
853 Agency Fund - Tax Assessor	\$ 2,180,736.54	\$ -	\$ -	\$ 2,180,736.54
854 Agency Fund - Sheriff	\$ 82,757.75	\$ -	\$ -	\$ 82,757.75
855 Agency Fund - Juvenile	\$ 882.26	\$ -	\$ -	\$ 882.26
856 Agency Fund - County Treasurer Jury	\$ 26.39	\$ -	\$ -	\$ 26.39
857 Agency Fund - Justice of Peace Precinct 4	\$ 9,011.60	\$ -	\$ -	\$ 9,011.60
858 Agency Fund - Adult Probation	\$ 3,382.30	\$ -	\$ -	\$ 3,382.30
	<u>\$ 4,940,419.08</u>	<u>\$ 518,653.45</u>	<u>\$ 623,349.44</u>	<u>\$ 6,082,421.97</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 September 30, 2021  
For the Fiscal Year Ended September 30, 2021

Posted as of November 01, 2021

	101	180	192	220
	General Fund	Seizure Fund	Debt Service	Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	625,872.06	\$ -	\$ 19,530.10	\$ 617,049.21
Cash in Bank - Other than Disbursement Accounts	134,300.57	\$ -	\$ -	\$ -
Cash Equivalent Texpool	6,440,305.95	182,473.77	265,808.00	3,082,792.48
Cash Equivalent MBIA	1,280,037.54	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,903,570.22	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	54,743.02	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	70,059.22	-	-	30.35
Due from Other Governments	751,819.19	-	-	(150,287.81)
Prepaid Expenditures	148,878.80	-	-	-
<b>Total Assets</b>	<b>16,527,272.41</b>	<b>182,473.77</b>	<b>366,607.69</b>	<b>3,549,584.23</b>
<b>Liabilities</b>				
Accounts Payable	741,242.70	-	-	264,032.03
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	163,658.77	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	24,197.58	182,473.77	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	944,748.93	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>2,813,430.82</b>	<b>182,473.77</b>	<b>68,246.59</b>	<b>282,519.08</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	26,373,105.91	-	1,414,219.21	5,508,535.59
Total Expenses-Fiscal Year to date	(21,700,993.65)	(.00)	(1,374,867.54)	(7,407,170.78)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,672,112.26</b>	<b>-</b>	<b>39,351.67</b>	<b>(1,898,635.19)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,248,486.00
Transfers to Other Funds	(2,603,568.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,603,568.00)</b>	<b>-</b>	<b>-</b>	<b>1,248,486.00</b>
Net Change in Fund Balance-Fiscal Year to Date	2,068,544.26	-	39,351.67	(650,149.19)
Fund Balance at Beginning of Year	11,645,297.33	-	259,009.43	3,917,214.34
<b>Fund Balance End of Reporting Period</b>	<b>13,713,841.59</b>	<b>-</b>	<b>298,361.10</b>	<b>3,267,065.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,527,272.41</b>	<b>\$ 182,473.77</b>	<b>\$ 366,607.69</b>	<b>\$ 3,549,584.23</b>



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	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 234,648.55	\$ 4,477.62	\$ 7,086,880.50	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 26,894.70	\$ -	\$ -	\$ -
Cash Equivalent Texpool	763,438.07	1,069,197.55	-	-
Cash Equivalent MBIA	60,596.52	805,076.04	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,181.53	325,220.75	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	448,618.34	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	95,688.68	-	-	-
<b>Total Assets</b>	<b>1,791,066.39</b>	<b>2,203,971.96</b>	<b>7,086,880.50</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	42,099.74	27,489.37	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>187,646.74</b>	<b>27,489.37</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	2,968,778.87	564,928.99	7,086,880.50	-
Total Expenses-Fiscal Year to date	(4,110,537.66)	(173,759.02)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(1,141,758.79)</b>	<b>391,169.97</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,625,865.00	107,534.00	-	-
Transfers to Other Funds	(.00)	(423,486.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,865.00</b>	<b>(315,952.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	484,106.21	75,217.97	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>1,603,419.65</b>	<b>2,176,482.59</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,791,066.39</b>	<b>\$ 2,203,971.96</b>	<b>\$ -</b>	<b>\$ -</b>





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	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 831.35	\$ 15,550.44	\$ 43,747.31	\$ 36,357.02
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,392.26	428,142.16	30,546.17
Cash Equivalent MBIA	-	-	66,364.77	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>831.35</b>	<b>76,942.70</b>	<b>538,254.24</b>	<b>66,903.19</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	12,385.02	12,388.77	130,418.01	122,679.96
Total Expenses-Fiscal Year to date	(15,114.16)	(.00)	(206,843.79)	(247,546.59)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(2,729.14)</b>	<b>12,388.77</b>	<b>(76,425.78)</b>	<b>(124,866.63)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(2,729.14)	12,388.77	(76,425.78)	(124,866.63)
Fund Balance at Beginning of Year	3,560.49	64,553.93	614,680.02	191,769.82
<b>Fund Balance End of Reporting Period</b>	<b>831.35</b>	<b>76,942.70</b>	<b>538,254.24</b>	<b>66,903.19</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 831.35</b>	<b>\$ 76,942.70</b>	<b>\$ 538,254.24</b>	<b>\$ 66,903.19</b>



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	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,394.33	\$ 3,755.23	\$ 5,186.04	\$ 6,736.67
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,004.09	29,371.08	-	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>16,398.42</b>	<b>33,126.31</b>	<b>5,186.04</b>	<b>6,736.67</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	4,437.68	12,014.58	1,933.90	7,474.67
Total Expenses-Fiscal Year to date	(.00)	(11,113.04)	(.00)	(738.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>4,437.68</b>	<b>901.54</b>	<b>1,933.90</b>	<b>6,736.67</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	4,437.68	901.54	1,933.90	6,736.67
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>16,398.42</b>	<b>33,126.31</b>	<b>5,186.04</b>	<b>6,736.67</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,398.42</b>	<b>\$ 33,126.31</b>	<b>\$ 5,186.04</b>	<b>\$ 6,736.67</b>



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	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 14,643.97	\$ 25,476.11	\$ 7,813.12	\$ 6,444.79
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,647.24
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>14,643.97</b>	<b>25,476.11</b>	<b>7,813.12</b>	<b>52,092.03</b>
<b>Liabilities</b>				
Accounts Payable	1,381.25	557.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,381.25</b>	<b>557.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	16,200.51	36,806.81	35,111.49	4,519.67
Total Expenses-Fiscal Year to date	(3,548.25)	(15,962.62)	(77,151.87)	(290.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>12,652.26</b>	<b>20,844.19</b>	<b>(42,040.38)</b>	<b>4,229.67</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	32,914.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>32,914.00</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	12,652.26	20,844.19	(9,126.38)	4,229.67
Fund Balance at Beginning of Year	610.46	4,074.92	16,939.50	47,862.36
<b>Fund Balance End of Reporting Period</b>	<b>13,262.72</b>	<b>24,919.11</b>	<b>7,813.12</b>	<b>52,092.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,643.97</b>	<b>\$ 25,476.11</b>	<b>\$ 7,813.12</b>	<b>\$ 52,092.03</b>



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	538	539	540	550
	JP Truancy	Speciality Court	US Forest	Justice Courts
	Prevention/Diversion	Programs	Fire Suppression	Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 18,989.67	\$ 5,404.02	\$ -	\$ 9,868.64
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.75	795.20	17,354.47	74,658.07
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>22,936.42</b>	<b>6,199.22</b>	<b>17,354.47</b>	<b>84,526.71</b>
<b>Liabilities</b>				
Accounts Payable	-	-	17,354.47	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>17,354.47</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	15,393.32	4,661.71	-	15,409.61
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,959.44)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>15,393.32</b>	<b>4,661.71</b>	<b>-</b>	<b>(1,549.83)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	15,393.32	4,661.71	-	(1,549.83)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>22,936.42</b>	<b>6,199.22</b>	<b>-</b>	<b>84,526.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 22,936.42</b>	<b>\$ 6,199.22</b>	<b>\$ 17,354.47</b>	<b>\$ 84,526.71</b>



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	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 2,622.43	\$ 1,354.52	\$ 1,427.31	\$ 36,340.65
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.24	-	-	80,149.66
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	-	-	7,500.00	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	330.00	-
<b>Total Assets</b>	<b>3,643.67</b>	<b>1,354.52</b>	<b>9,257.31</b>	<b>116,490.31</b>
<b>Liabilities</b>				
Accounts Payable	1,618.44	-	4,859.61	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>1,618.44</b>	<b>-</b>	<b>4,859.61</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,560.94	721.92	29,307.53	37,608.03
Total Expenses-Fiscal Year to date	(6,257.88)	(.00)	(24,909.83)	(14,526.14)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(4,696.94)</b>	<b>721.92</b>	<b>4,397.70</b>	<b>23,081.89</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(4,696.94)	721.92	4,397.70	23,081.89
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>2,025.23</b>	<b>1,354.52</b>	<b>4,397.70</b>	<b>116,490.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,643.67</b>	<b>\$ 1,354.52</b>	<b>\$ 9,257.31</b>	<b>\$ 116,490.31</b>



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	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 27,309.65	\$ 3,014.56	\$ 49,630.41	\$ 6,691.55
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.38	\$ -
Cash Equivalent Texpool	165,108.12	-	459,240.52	45,322.43
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>192,417.77</b>	<b>3,014.56</b>	<b>509,736.31</b>	<b>52,013.98</b>
<b>Liabilities</b>				
Accounts Payable	423.69	175.49	2,488.13	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>423.69</b>	<b>175.49</b>	<b>2,488.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	62,840.75	1,666.73	105,053.76	4,855.62
Total Expenses-Fiscal Year to date	(51,711.70)	(1,223.69)	(20,397.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>11,129.05</b>	<b>443.04</b>	<b>84,656.76</b>	<b>4,855.62</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	11,129.05	443.04	84,656.76	4,855.62
Fund Balance at Beginning of Year	180,865.03	2,396.03	422,591.42	47,158.36
<b>Fund Balance End of Reporting Period</b>	<b>191,994.08</b>	<b>2,839.07</b>	<b>507,248.18</b>	<b>52,013.98</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 192,417.77</b>	<b>\$ 3,014.56</b>	<b>\$ 509,736.31</b>	<b>\$ 52,013.98</b>



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	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 24,236.77	\$ 24,306.50	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,799.60	-	36,019.83	16.36
Cash Equivalent MBIA	23,976.95	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>403,776.55</b>	<b>24,236.77</b>	<b>60,326.33</b>	<b>96.52</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	212.22	58,466.52	19,806.85	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>212.22</b>	<b>14,421.52</b>	<b>19,806.85</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	212.22	14,421.52	19,806.85	-
Fund Balance at Beginning of Year	403,564.33	9,815.25	40,519.48	96.52
<b>Fund Balance End of Reporting Period</b>	<b>403,776.55</b>	<b>24,236.77</b>	<b>60,326.33</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,776.55</b>	<b>\$ 24,236.77</b>	<b>\$ 60,326.33</b>	<b>\$ 96.52</b>



Posted as of November 01, 2021

	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,688.37	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,881.66	-	-
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	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	-	<b>19,570.32</b>	-	-
<b>Liabilities</b>				
Accounts Payable	-	-	-	156,192.46
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	-	-	-	<b>156,192.46</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	278.87	12,111.34	161,853.74
Total Expenses-Fiscal Year to date	(.00)	(93.48)	(12,111.34)	(318,046.20)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	185.39	-	(156,192.46)
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	185.39	-	(156,192.46)
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	-	<b>19,570.32</b>	-	<b>(156,192.46)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,570.32</b>	<b>\$ -</b>	<b>\$ -</b>





Posted as of November 01, 2021

	489 Fire Protection Grant	481.483.484.473.474 Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (4,502.82)	\$ -	\$ (783,375.55)
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	-	11,677.19	-	390,931.26
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	320.45
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>7,174.37</b>	<b>-</b>	<b>(392,123.84)</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	101,509.72
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	4,857.04	-	-
Deferred Revenues	-	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>4,857.04</b>	<b>-</b>	<b>101,509.72</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	156,312.35	-	4,695,093.98
Total Expenses-Fiscal Year to date	(.00)	(166,250.02)	(.00)	(5,188,727.54)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(9,937.67)</b>	<b>-</b>	<b>(493,633.56)</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	12,255.00	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>12,255.00</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	2,317.33	-	(493,633.56)
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>2,317.33</b>	<b>-</b>	<b>(493,633.56)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 7,174.37</b>	<b>\$ -</b>	<b>\$ (392,123.84)</b>



Posted as of November 01, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 11,751.69	\$ -	\$ 8,203,232.95
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 162,060.65
Cash Equivalent Texpool	86,651.51	795,564.39	\$ 14,567,648.63
Cash Equivalent MBIA	-	1,205,986.79	\$ 3,442,038.61
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,389,972.50
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 464,851.47
Accounts Receivable - EMS Billings	-	-	\$ 448,618.34
Due from Other Funds	-	-	\$ -
Due from Others	1,550.00	-	\$ 71,960.31
Due from Other Governments	-	-	\$ 601,531.38
Prepaid Expenditures	-	-	\$ 244,897.48
<b>Total Assets</b>	<b>99,953.20</b>	<b>2,001,551.18</b>	<b>35,795,767.75</b>
<b>Liabilities</b>			
Accounts Payable	-	-	\$ 1,361,424.10
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	23,073.97	-	\$ 186,732.74
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 206,671.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 949,605.97
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>23,073.97</b>	<b>-</b>	<b>3,876,297.64</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	341,755.65	110,206.95	\$ 50,147,998.53
Total Expenses-Fiscal Year to date	(362,040.53)	(.00)	\$ 41,572,936.76
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(20,284.88)</b>	<b>110,206.95</b>	<b>8,575,061.77</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 3,027,054.00
Transfers to Other Funds	(.00)	(.00)	\$ 3,027,054.00
Issue of Certificates of Obligation	-	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	(20,284.88)	110,206.95	\$ 8,575,061.77
Fund Balance at Beginning of Year	97,164.11	1,891,344.23	\$ 23,344,408.34
<b>Fund Balance End of Reporting Period</b>	<b>76,879.23</b>	<b>2,001,551.18</b>	<b>31,919,470.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 99,953.20</b>	<b>\$ 2,001,551.18</b>	<b>\$ 35,795,767.75</b>



Posted as of November 01, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 257,437.92	\$ 37,504.98	\$ 37,194.69	\$ 53,845.94
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	184,086.81	212,431.00	832,428.78	-
Cash Equivalent MBIA	115,681.86	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	20,550.00	360.70	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	132,830.00	-
Prepaid Expenditures	-	-	25,665.46	-
<b>Total Assets</b>	<b>557,236.59</b>	<b>270,485.98</b>	<b>1,028,479.63</b>	<b>53,845.94</b>
<b>Liabilities</b>				
Accounts Payable	21,462.25	4,080.46	7,380.30	160.00
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	-	(140.00)	-	53,685.94
<b>Total Liabilities</b>	<b>21,462.25</b>	<b>3,940.46</b>	<b>7,380.30</b>	<b>53,845.94</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,696,313.98	179,749.13	1,643,537.81	-
Total Expenses-Fiscal Year to date	(1,460,795.14)	(30,111.49)	(1,681,894.05)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>235,518.84</b>	<b>149,637.64</b>	<b>(38,356.24)</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	235,518.84	149,637.64	(38,356.24)	-
Fund Balance at Beginning of Year	300,255.50	116,907.88	1,059,455.57	-
<b>Fund Balance End of Reporting Period</b>	<b>535,774.34</b>	<b>266,545.52</b>	<b>1,021,099.33</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 557,236.59</b>	<b>\$ 270,485.98</b>	<b>\$ 1,028,479.63</b>	<b>\$ 53,845.94</b>



Posted as of November 01, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 8,589,216.48
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 162,090.65
Cash Equivalent Texpool	-	\$ 15,796,595.22
Cash Equivalent MBIA	-	\$ 3,557,720.47
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,389,972.50
Cash Equivalent Deferred Revenue		\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 485,762.17
Accounts Receivable - EMS Billings	-	\$ 448,618.34
Due from Other Funds	-	\$ -
Due from Others	-	\$ 71,960.31
Due from Other Governments	-	\$ 734,361.38
Prepaid Expenditures	-	\$ 270,562.94
<b>Total Assets</b>	-	<b>37,705,815.89</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 1,394,507.11
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 186,732.74
Due to Other Funds	-	\$ -
Due to Others	-	\$ 206,671.35
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 949,605.97
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 53,545.94
<b>Total Liabilities</b>	-	<b>3,962,926.59</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 53,667,599.45
Total Expenses-Fiscal Year to date	(.00)	\$ 44,745,737.44
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	-	\$ 8,921,862.01
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 3,027,054.00
Transfers to Other Funds	(.00)	\$ 3,027,054.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	-	\$ -
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 8,921,862.01
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
<b>Fund Balance End of Reporting Period</b>	-	<b>33,742,889.30</b>
<b>Total Liabilities and Fund Balance</b>	\$ -	<b>\$ 37,705,815.89</b>

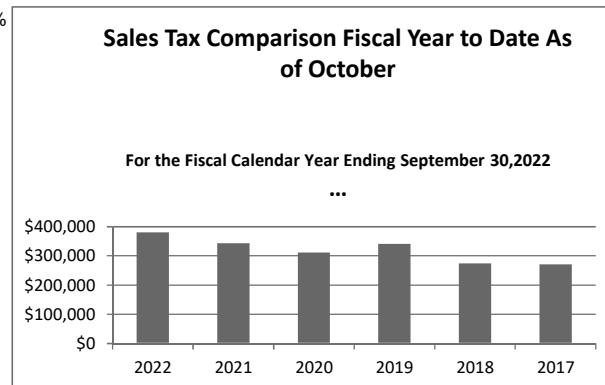


# Sales Tax Revenue Comparison by Fiscal Year

		Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
October	10.90%	378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
November			\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28
December			\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91
January			\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98
February			\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29
March			\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95
April			\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06
May			\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93
June			\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31
July			\$ 349,935.05	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12
August			\$ 434,731.20	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51
September			\$ 369,724.46	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61
		<b>\$ 378,481.65</b>	<b>\$ 4,400,622.38</b>	<b>\$ 4,059,740.46</b>	<b>\$ 3,891,181.60</b>	<b>\$ 3,767,681.75</b>	<b>\$ 3,406,829.14</b>
One-timePayment				\$ 230,654.85			
				<u>\$ 4,290,395.31</u>			
				\$341,282.66			
				10.90%			

<b>SalesTax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b><u>Municipalities Within Walker County</u></b>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Fiscal Year to Date	\$ 378,481.65	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19
Budgeted this Fiscal Year	\$ 4,100,000.00					
Pct Received This FY	9.2%					





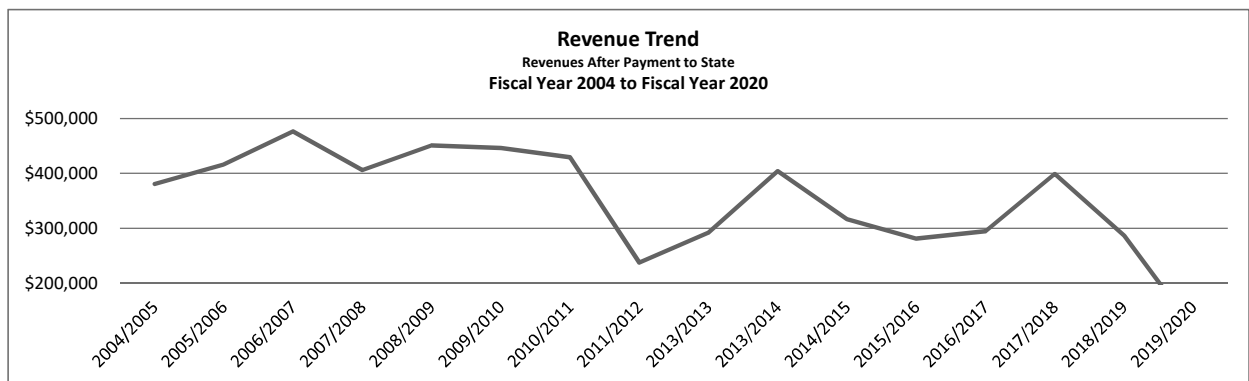
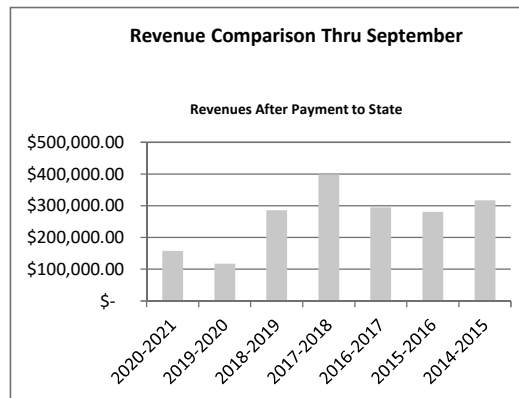
## Weigh Station Revenue Comparison by Fiscal Year

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	\$ 14,644.00	\$ (2,487.00)	\$ 12,157.00	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
	\$182,591.85	\$ (24,879.00)	\$ 157,712.85	\$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	\$117,035.50
Allocated to Road and Bridge	\$ 157,712.85	% Change	34.80%

Fiscal Year to Date      \$182,591.85    \$ (24,879.00)    \$ 157,712.85    \$117,035.50    \$286,342.62    \$398,755.45    \$294,620.17    \$281,111.50    \$316,896.50



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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<b>101-General Fund</b>						
<b>11101-Revenues-General Fund</b>						
Current Ad Valorem Taxes						
101.40110.11101-Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,711,591.52)	0.00	30,225.52	100.00 %
Total Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,711,591.52)	0.00	30,225.52	100.18 %
Delinquent Ad Valorem Taxes						
101.40120.11101-Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(502,442.28)	0.00	122,442.28	100.00 %
Total Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(502,442.28)	0.00	122,442.28	132.22 %
Ad Valorem Penalty and Interest						
101.40130.11101-Penalties and Interest-Ad Va	(275,000)	(275,000)	(350,993.78)	0.00	75,993.78	100.00 %
Total Ad Valorem Penalty and Interest	(275,000)	(275,000)	(350,993.78)	0.00	75,993.78	127.63 %
Sales Tax						
101.40400.11101-Sales Tax	(3,875,000)	(3,875,000)	(4,400,622.38)	0.00	525,622.38	100.00 %
Total Sales Tax	(3,875,000)	(3,875,000)	(4,400,622.38)	0.00	525,622.38	113.56 %
Other Taxes						
101.40500.11101-Payment In Lieu of Taxes	(28,600)	(28,600)	(44,788.55)	0.00	16,188.55	100.00 %
101.40501.11101-Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	100.00 %
101.40510.11101-Mixed Beverage Tax	(103,000)	(103,000)	(118,862.31)	0.00	15,862.31	100.00 %
Total Other Taxes	(131,600)	(131,600)	(188,654.19)	0.00	57,054.19	143.35 %
Intergovernmental Revenues						
101.42410.11101-Intergovernmental Funds-Local	(148,054)	(148,054)	(140,600.00)	0.00	(7,454.00)	100.00 %
101.42460.11101-Central Appraisal District	0	0	(1,856.58)	0.00	1,856.58	100.00 %
Total Intergovernmental Revenues	(148,054)	(148,054)	(142,456.58)	0.00	(5,597.42)	96.22 %
Intergovernment Revenues-Federal						
101.42710.11101-Disaster Relief Funds	0	(8,255)	0.00	0.00	(8,255.00)	100.00 %
Total Intergovernment Revenues-Federal	0	(8,255)	0.00	0.00	(8,255.00)	0.00 %
Fees of Office/Charges for Service						
101.43010.11101-Fees of Office/Charges for S	(55,000)	(55,000)	(62,941.63)	0.00	7,941.63	100.00 %
Total Fees of Office/Charges for Service	(55,000)	(55,000)	(62,941.63)	0.00	7,941.63	114.44 %
Other Revenue						
101.48110.11101-Other Revenue	(16,000)	(16,000)	(46,702.80)	0.00	30,702.80	100.00 %
101.48200.11101-Insurance Refunds/Credits	0	(104,828)	(191,630.73)	0.00	86,802.73	100.00 %
Total Other Revenue	(16,000)	(120,828)	(238,333.53)	0.00	117,505.53	197.25 %
Department 11101 Totals	(21,562,020)	(21,675,103)	(22,598,035.89)	0.00	922,932.89	104.26 %
<b>15010-County Judge</b>						
Intergovernmental Revenues						
101.42010.15010-State Funds	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	100.00 %
Total Intergovernmental Revenues	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	104.14 %
Department 15010 Totals	(25,000)	(25,000)	(26,034.06)	0.00	1,034.06	104.14 %



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<b>15020-County Judge - IT Operations</b>						
Fees of Office/Charges for Service						
101.43010.15020-Fees of Office/Charges for S	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Department 15020 Totals	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
<b>15050-County Clerk</b>						
Fees of Office/Charges for Service						
101.43010.15050-Fees of Office/Charges for S	(360,000)	(360,000)	(432,477.45)	0.00	72,477.45	100.00 %
101.43599.15050-Cash Short and Over	0	0	602.92	0.00	(602.92)	100.00 %
101.43700.15050-Supplemental Guardianship Fe	0	0	(5,361.80)	0.00	5,361.80	100.00 %
Total Fees of Office/Charges for Service	(360,000)	(360,000)	(437,236.33)	0.00	77,236.33	121.45 %
Courts Costs						
101.47040.15050-TimePmt10%-Court Improvement	(200)	(200)	(1,226.88)	0.00	1,026.88	100.00 %
Total Courts Costs	(200)	(200)	(1,226.88)	0.00	1,026.88	613.44 %
Other Revenue						
101.48110.15050-Other Revenue	0	0	1,453.50	0.00	(1,453.50)	100.00 %
Total Other Revenue	0	0	1,453.50	0.00	(1,453.50)	∞
Department 15050 Totals	(360,200)	(360,200)	(437,009.71)	0.00	76,809.71	121.32 %
<b>16010-Voter Registration</b>						
Intergovernmental Revenues						
101.42010.16010-State Funds	0	0	(3,173.91)	0.00	3,173.91	100.00 %
Total Intergovernmental Revenues	0	0	(3,173.91)	0.00	3,173.91	-∞
Fees of Office/Charges for Service						
101.43010.16010-Fees of Office/Charges for S	(700)	(700)	(491.80)	0.00	(208.20)	100.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(491.80)	0.00	(208.20)	70.26 %
Department 16010 Totals	(700)	(700)	(3,665.71)	0.00	2,965.71	523.67 %
<b>16020-Elections</b>						
Intergovernmental Revenues						
101.42410.16020-Intergovernmental Funds-Loa	(30,000)	(30,000)	(38,693.99)	0.00	8,693.99	100.00 %
101.42415.16020-Intergovernmental Funds-Stat	0	0	(15,098.70)	0.00	15,098.70	100.00 %
Total Intergovernmental Revenues	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %
Department 16020 Totals	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %
<b>17010-County Facilities</b>						
Building Use Charges and Rentals						
101.46040.17010-WCHA Utilities Reimbursement	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
Total Building Use Charges and Rentals	(6,000)	(6,000)	(6,000.00)	0.00	0.00	100.00 %
Other Revenue						
101.48110.17010-Other Revenue	0	0	(118.50)	0.00	118.50	100.00 %
Total Other Revenue	0	0	(118.50)	0.00	118.50	-∞
Department 17010 Totals	(6,000)	(6,000)	(6,118.50)	0.00	118.50	101.98 %





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<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Intergovernmental Revenues						
101.42410.17020-Intergovernmental Funds-Local	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	100.00 %
Total Intergovernmental Revenues	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	60.28 %
Department 17020 Totals	(10,983)	(10,983)	(6,620.61)	0.00	(4,362.39)	60.28 %
<b>20010-County Auditor</b>						
Fees of Office/Charges for Service						
101.43010.20010-Fees of Office/Charges for S	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.00 %
Total Fees of Office/Charges for Service	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.15 %
Department 20010 Totals	(42,152)	(42,152)	(42,213.73)	0.00	61.73	100.15 %
<b>20020-County Treasurer</b>						
Interest Income						
101.48010.20020-Interest	(50,000)	(50,000)	(16,011.12)	0.00	(33,988.88)	100.00 %
Total Interest Income	(50,000)	(50,000)	(16,011.12)	0.00	(33,988.88)	32.02 %
Other Revenue						
101.48110.20020-Other Revenue	0	0	(296.10)	0.00	296.10	100.00 %
Total Other Revenue	0	0	(296.10)	0.00	296.10	-∞
Department 20020 Totals	(50,000)	(50,000)	(16,307.22)	0.00	(33,692.78)	32.61 %
<b>20030-County Treasurer - Collections</b>						
Fees of Office/Charges for Service						
101.43010.20030-Fees of Office/Charges for S	(3,500)	(3,500)	(3,615.48)	0.00	115.48	100.00 %
Total Fees of Office/Charges for Service	(3,500)	(3,500)	(3,615.48)	0.00	115.48	103.30 %
Department 20030 Totals	(3,500)	(3,500)	(3,615.48)	0.00	115.48	103.30 %
<b>21010-Vehicle Registration</b>						
Other Taxes						
101.40510.21010-Mixed Beverage Tax	(12,000)	(12,000)	(15,237.50)	0.00	3,237.50	100.00 %
Total Other Taxes	(12,000)	(12,000)	(15,237.50)	0.00	3,237.50	126.98 %
Fees of Office/Charges for Service						
101.43010.21010-Fees of Office/Charges for S	(500)	(500)	(300.45)	0.00	(199.55)	100.00 %
Total Fees of Office/Charges for Service	(500)	(500)	(300.45)	0.00	(199.55)	60.09 %
Vehicle Registration						
101.44100.21010-Vehicle Registration Commiss	(680,000)	(680,000)	(805,752.41)	0.00	125,752.41	100.00 %
101.44210.21010-Certificates of Title	(65,000)	(65,000)	(77,590.00)	0.00	12,590.00	100.00 %
Total Vehicle Registration	(745,000)	(745,000)	(883,342.41)	0.00	138,342.41	118.57 %
Department 21010 Totals	(757,500)	(757,500)	(898,880.36)	0.00	141,380.36	118.66 %
<b>30010-Courts-Central Costs</b>						
Intergovernmental Revenues						
101.42010.30010-State Funds	(12,000)	(12,000)	(9,724.00)	0.00	(2,276.00)	100.00 %
101.42030.30010-State Funds-Indigent Defense	(52,924)	(52,924)	(53,308.00)	0.00	384.00	100.00 %
Total Intergovernmental Revenues	(64,924)	(64,924)	(63,032.00)	0.00	(1,892.00)	97.09 %



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Fees of Office/Charges for Service						
101.43740.30010-Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	100.00 %
Total Fees of Office/Charges for Service	(500)	(500)	0.00	0.00	(500.00)	0.00 %
Courts Costs						
101.47041.30010-JudicialSupportFee .60 Distr	(100)	(100)	(78.83)	0.00	(21.17)	100.00 %
101.47042.30010-JudicialSupportFee .60 Court	(50)	(50)	(5.25)	0.00	(44.75)	100.00 %
101.47050.30010-JudicialSupportFee .60 Justi	(3,300)	(3,300)	(390.07)	0.00	(2,909.93)	100.00 %
Total Courts Costs	(3,450)	(3,450)	(474.15)	0.00	(2,975.85)	13.74 %
Department 30010 Totals	(68,874)	(68,874)	(63,506.15)	0.00	(5,367.85)	92.21 %
<b>30020-County Court at Law</b>						
Intergovernmental Revenues						
101.42010.30020-State Funds	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(84,000)	(84,000)	(84,000.00)	0.00	0.00	100.00 %
Fees of Office/Charges for Service						
101.43010.30020-Fees of Office/Charges for S	(23,000)	(23,000)	(25,073.84)	0.00	2,073.84	100.00 %
Total Fees of Office/Charges for Service	(23,000)	(23,000)	(25,073.84)	0.00	2,073.84	109.02 %
Courts Costs						
101.47020.30020-Court Costs	(8,000)	(8,000)	(6,713.01)	0.00	(1,286.99)	100.00 %
101.47030.30020-Court Costs - Attorney Fees	(21,000)	(21,000)	(21,821.31)	0.00	821.31	100.00 %
101.47040.30020-TimePmt10%-Court Improvement	(320)	(320)	(1,026.76)	0.00	706.76	100.00 %
Total Courts Costs	(29,320)	(29,320)	(29,561.08)	0.00	241.08	100.82 %
Fines and Forfeitures						
101.47800.30020-Bond Forfeitures	0	0	(57,986.00)	0.00	57,986.00	100.00 %
Total Fines and Forfeitures	0	0	(57,986.00)	0.00	57,986.00	-∞
Department 30020 Totals	(136,320)	(136,320)	(196,620.92)	0.00	60,300.92	144.23 %
<b>30030-12th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30030-Intergovernmental Funds-Loa	(56,000)	(56,000)	(61,384.22)	0.00	5,384.22	100.00 %
Total Intergovernmental Revenues	(56,000)	(56,000)	(61,384.22)	0.00	5,384.22	109.61 %
Fees of Office/Charges for Service						
101.43010.30030-Fees of Office/Charges for S	(1,400)	(1,400)	(1,252.12)	0.00	(147.88)	100.00 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,252.12)	0.00	(147.88)	89.44 %
Courts Costs						
101.47020.30030-Court Costs	(2,100)	(2,100)	(2,239.70)	0.00	139.70	100.00 %
101.47030.30030-Court Costs - Attorney Fees	(9,000)	(9,000)	(12,964.13)	0.00	3,964.13	100.00 %
101.47040.30030-TimePmt10%-Court Improvement	(75)	(75)	(67.72)	0.00	(7.28)	100.00 %
Total Courts Costs	(11,175)	(11,175)	(15,271.55)	0.00	4,096.55	136.66 %
Fines and Forfeitures						
101.47800.30030-Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	100.00 %
Total Fines and Forfeitures	0	0	(1,500.00)	0.00	1,500.00	-∞
Department 30030 Totals	(68,575)	(68,575)	(79,407.89)	0.00	10,832.89	115.80 %



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<b>30040-278th Judicial District Court</b>						
Intergovernmental Revenues						
101.42410.30040-Intergovernmental Funds-Local	(35,000)	(35,000)	(47,403.21)	0.00	12,403.21	100.00 %
Total Intergovernmental Revenues	(35,000)	(35,000)	(47,403.21)	0.00	12,403.21	135.44 %
Fees of Office/Charges for Service						
101.43010.30040-Fees of Office/Charges for S	(1,500)	(1,500)	(1,833.37)	0.00	333.37	100.00 %
Total Fees of Office/Charges for Service	(1,500)	(1,500)	(1,833.37)	0.00	333.37	122.22 %
Courts Costs						
101.47020.30040-Court Costs	(2,000)	(2,000)	(2,847.48)	0.00	847.48	100.00 %
101.47030.30040-Court Costs - Attorney Fees	(8,000)	(8,000)	(15,146.70)	0.00	7,146.70	100.00 %
101.47040.30040-TimePmt10%-Court Improvement	(15)	(15)	12.50	0.00	(27.50)	100.00 %
Total Courts Costs	(10,015)	(10,015)	(17,981.68)	0.00	7,966.68	179.55 %
Department 30040 Totals	(46,515)	(46,515)	(67,218.26)	0.00	20,703.26	144.51 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Fees of Office/Charges for Service						
101.43010.30050-Fees of Office/Charges for S	0	0	(920.00)	0.00	920.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(920.00)	0.00	920.00	-∞
Department 30050 Totals	0	0	(920.00)	0.00	920.00	-∞
<b>31010-District Clerk</b>						
Fees of Office/Charges for Service						
101.43010.31010-Fees of Office/Charges for S	(110,000)	(110,000)	(97,379.59)	0.00	(12,620.41)	100.00 %
101.43710.31010-Family Protection Fee	0	0	(3,315.00)	0.00	3,315.00	100.00 %
Total Fees of Office/Charges for Service	(110,000)	(110,000)	(100,694.59)	0.00	(9,305.41)	91.54 %
Courts Costs						
101.47040.31010-TimePmt10%-Court Improvement	(125)	(125)	(95.73)	0.00	(29.27)	100.00 %
Total Courts Costs	(125)	(125)	(95.73)	0.00	(29.27)	76.58 %
Department 31010 Totals	(110,125)	(110,125)	(100,790.32)	0.00	(9,334.68)	91.52 %
<b>32010-Criminal District Attorney</b>						
Intergovernmental Revenues						
101.42010.32010-State Funds	0	(18,571)	(13,928.34)	0.00	(4,642.66)	100.00 %
101.42020.32010-State Longevity Pay	(5,300)	(5,300)	(6,799.92)	0.00	1,499.92	100.00 %
Total Intergovernmental Revenues	(5,300)	(23,871)	(20,728.26)	0.00	(3,142.74)	86.83 %
Fees of Office/Charges for Service						
101.43010.32010-Fees of Office/Charges for S	0	0	(185.00)	0.00	185.00	100.00 %
101.43040.32010-CDA Prosecutor Local Court C	0	0	(2,864.69)	0.00	2,864.69	100.00 %
Total Fees of Office/Charges for Service	0	0	(3,049.69)	0.00	3,049.69	-∞
Department 32010 Totals	(5,300)	(23,871)	(23,777.95)	0.00	(93.05)	99.61 %
<b>33010-Justice of Peace Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.33010-Fees of Office/Charges for S	(70,000)	(70,000)	(68,809.66)	0.00	(1,190.34)	100.00 %
101.43599.33010-Cash Short and Over	0	0	(1.00)	0.00	1.00	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(68,810.66)	0.00	(1,189.34)	98.30 %



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Courts Costs						
101.47040.33010-TimePmt10%-Court Improvement	(620)	(620)	(3,151.22)	0.00	2,531.22	100.00 %
Total Courts Costs	(620)	(620)	(3,151.22)	0.00	2,531.22	508.26 %
Department 33010 Totals	(70,620)	(70,620)	(71,961.88)	0.00	1,341.88	101.90 %
<b>33020-Justice of Peace Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.33020-Fees of Office/Charges for S	(16,000)	(16,000)	(15,136.25)	0.00	(863.75)	100.00 %
Total Fees of Office/Charges for Service	(16,000)	(16,000)	(15,136.25)	0.00	(863.75)	94.60 %
Courts Costs						
101.47040.33020-TimePmt10%-Court Improvement	(150)	(150)	(323.26)	0.00	173.26	100.00 %
Total Courts Costs	(150)	(150)	(323.26)	0.00	173.26	215.51 %
Department 33020 Totals	(16,150)	(16,150)	(15,459.51)	0.00	(690.49)	95.72 %
<b>33030-Justice of Peace Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.33030-Fees of Office/Charges for S	(19,000)	(19,000)	(16,620.59)	0.00	(2,379.41)	100.00 %
Total Fees of Office/Charges for Service	(19,000)	(19,000)	(16,620.59)	0.00	(2,379.41)	87.48 %
Courts Costs						
101.47040.33030-TimePmt10%-Court Improvement	(150)	(150)	(409.07)	0.00	259.07	100.00 %
Total Courts Costs	(150)	(150)	(409.07)	0.00	259.07	272.71 %
Department 33030 Totals	(19,150)	(19,150)	(17,029.66)	0.00	(2,120.34)	88.93 %
<b>33040-Justice of Peace Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.33040-Fees of Office/Charges for S	(70,000)	(70,000)	(64,485.53)	0.00	(5,514.47)	100.00 %
101.43599.33040-Cash Short and Over	0	0	630.00	0.00	(630.00)	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(63,855.53)	0.00	(6,144.47)	91.22 %
Courts Costs						
101.47040.33040-TimePmt10%-Court Improvement	(450)	(450)	(1,431.87)	0.00	981.87	100.00 %
Total Courts Costs	(450)	(450)	(1,431.87)	0.00	981.87	318.19 %
Department 33040 Totals	(70,450)	(70,450)	(65,287.40)	0.00	(5,162.60)	92.67 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Fees of Office/Charges for Service						
101.43750.36010-Probation Fees - General Fun	(3,800)	(3,800)	(7,721.07)	0.00	3,921.07	100.00 %
101.43751.36010-Juvenile Restitution Monies	0	0	(823.27)	0.00	823.27	100.00 %
Total Fees of Office/Charges for Service	(3,800)	(3,800)	(8,544.34)	0.00	4,744.34	224.85 %
Department 36010 Totals	(3,800)	(3,800)	(8,544.34)	0.00	4,744.34	224.85 %
<b>41010-Sheriff</b>						
Intergovernment Revenues-Federal						
101.42620.41010-Federal Funds	0	0	(25,991.39)	0.00	25,991.39	100.00 %
101.42622.41010-Federal Funds - HIDTA	0	(25,641)	(28,849.28)	0.00	3,208.28	100.00 %
101.42624.41010-Federal Funds - FBI	0	(1,139)	(1,139.94)	0.00	0.94	100.00 %





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101.42626.41010-COVID	0	0	(45.84)	0.00	45.84	100.00 %
Total Intergovernment Revenues-Federal	0	(26,780)	(56,026.45)	0.00	29,246.45	209.21 %
Fees of Office/Charges for Service						
101.43010.41010-Fees of Office/Charges for S	(2,000)	(2,000)	(9,989.22)	0.00	7,989.22	100.00 %
101.43050.41010-Copies	0	0	(98.00)	0.00	98.00	100.00 %
101.43740.41010-Bond Fees-General Fund	(1,900)	(1,900)	(2,701.50)	0.00	801.50	100.00 %
Total Fees of Office/Charges for Service	(3,900)	(3,900)	(12,788.72)	0.00	8,888.72	327.92 %
Other Revenue						
101.48110.41010-Other Revenue	0	0	(747.92)	0.00	747.92	100.00 %
101.48200.41010-Insurance Refunds/Credits	0	(15,782)	(15,782.28)	0.00	0.28	100.00 %
Total Other Revenue	0	(15,782)	(16,530.20)	0.00	748.20	104.74 %
Department 41010 Totals	(3,900)	(46,462)	(85,345.37)	0.00	38,883.37	183.69 %
<b>41030-Sheriff Estray</b>						
Fees of Office/Charges for Service						
101.43010.41030-Fees of Office/Charges for S	(700)	(700)	(4,068.51)	0.00	3,368.51	100.00 %
Total Fees of Office/Charges for Service	(700)	(700)	(4,068.51)	0.00	3,368.51	581.22 %
Department 41030 Totals	(700)	(700)	(4,068.51)	0.00	3,368.51	581.22 %
<b>44001-Constables Central</b>						
Fees of Office/Charges for Service						
101.43010.44001-Fees of Office/Charges for S	0	0	(341.00)	0.00	341.00	100.00 %
101.43020.44001-Serving Papers	(175,000)	(175,000)	(125,299.00)	0.00	(49,701.00)	100.00 %
Total Fees of Office/Charges for Service	(175,000)	(175,000)	(125,640.00)	0.00	(49,360.00)	71.79 %
Department 44001 Totals	(175,000)	(175,000)	(125,640.00)	0.00	(49,360.00)	71.79 %
<b>44010-Constable Precinct 1</b>						
Fees of Office/Charges for Service						
101.43010.44010-Fees of Office/Charges for S	0	0	(20.00)	0.00	20.00	100.00 %
101.43020.44010-Serving Papers	0	0	(610.00)	0.00	610.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(630.00)	0.00	630.00	-∞
Department 44010 Totals	0	0	(630.00)	0.00	630.00	-∞
<b>44020-Constable Precinct 2</b>						
Fees of Office/Charges for Service						
101.43010.44020-Fees of Office/Charges for S	0	0	(10.00)	0.00	10.00	100.00 %
101.43020.44020-Serving Papers	0	0	(1,305.00)	0.00	1,305.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(1,315.00)	0.00	1,315.00	-∞
Department 44020 Totals	0	0	(1,315.00)	0.00	1,315.00	-∞
<b>44030-Constable Precinct 3</b>						
Fees of Office/Charges for Service						
101.43010.44030-Fees of Office/Charges for S	0	0	(25.00)	0.00	25.00	100.00 %
101.43020.44030-Serving Papers	0	0	(2,000.00)	0.00	2,000.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(2,025.00)	0.00	2,025.00	-∞



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Other Revenue						
101.48110.44030-Other Revenue	0	0	(30.00)	0.00	30.00	100.00 %
Total Other Revenue	0	0	(30.00)	0.00	30.00	-∞
Department 44030 Totals	0	0	(2,055.00)	0.00	2,055.00	-∞
<b>44040-Constable Precinct 4</b>						
Fees of Office/Charges for Service						
101.43010.44040-Fees of Office/Charges for S	0	0	(25,701.51)	0.00	25,701.51	100.00 %
101.43020.44040-Serving Papers	0	0	(405.00)	0.00	405.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(26,106.51)	0.00	26,106.51	-∞
Other Revenue						
101.48160.44040-Grant-NRA	0	(2,153)	(2,153.60)	0.00	0.60	100.00 %
Total Other Revenue	0	(2,153)	(2,153.60)	0.00	0.60	100.03 %
Department 44040 Totals	0	(2,153)	(28,260.11)	0.00	26,107.11	1312.59 %
<b>46010-Emergency Operations</b>						
Intergovernment Revenues-Federal						
101.42620.46010-Federal Funds	0	(2,500)	0.00	0.00	(2,500.00)	100.00 %
101.42919.46010-Corona Virus Relief Fund	0	(587,307)	(587,307.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(589,807)	(587,307.00)	0.00	(2,500.00)	99.58 %
Building Use Charges and Rentals						
101.46020.46010-Rent of Shelter	(2,000)	(2,000)	0.00	0.00	(2,000.00)	100.00 %
Total Building Use Charges and Rentals	(2,000)	(2,000)	0.00	0.00	(2,000.00)	0.00 %
Other Revenue						
101.48110.46010-Other Revenue	0	0	(306.00)	0.00	306.00	100.00 %
Total Other Revenue	0	0	(306.00)	0.00	306.00	-∞
Department 46010 Totals	(2,000)	(591,807)	(587,613.00)	0.00	(4,194.00)	99.29 %
<b>50010-County Jail</b>						
Intergovernmental Revenues						
101.42470.50010-Inmate Housing-Other Countie	(40,000)	(40,000)	(16,653.00)	0.00	(23,347.00)	100.00 %
Total Intergovernmental Revenues	(40,000)	(40,000)	(16,653.00)	0.00	(23,347.00)	41.63 %
Fees of Office/Charges for Service						
101.43010.50010-Fees of Office/Charges for S	0	0	67.66	0.00	(67.66)	100.00 %
101.43060.50010-Coin Phones	(100,000)	(100,000)	(113,993.62)	0.00	13,993.62	100.00 %
Total Fees of Office/Charges for Service	(100,000)	(100,000)	(113,925.96)	0.00	13,925.96	113.93 %
Other Revenue						
101.48200.50010-Insurance Refunds/Credits	0	(8,281)	(8,281.90)	0.00	0.90	100.00 %
Total Other Revenue	0	(8,281)	(8,281.90)	0.00	0.90	100.01 %
Department 50010 Totals	(140,000)	(148,281)	(138,860.86)	0.00	(9,420.14)	93.65 %



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<b>50020-County Jail Inmate Medical Cost Center</b>						
Fees of Office/Charges for Service						
101.43400.50020-Charges to Hospital District	(64,000)	(64,000)	(69,420.00)	0.00	5,420.00	100.00 %
101.43401.50020-WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	100.00 %
101.43410.50020-In-Clinic Doctor Visits	(4,000)	(4,000)	(16,980.00)	0.00	12,980.00	100.00 %
Total Fees of Office/Charges for Service	(68,000)	(68,000)	(103,952.02)	0.00	35,952.02	152.87 %
Department 50020 Totals	(68,000)	(68,000)	(103,952.02)	0.00	35,952.02	152.87 %
<b>50110-Adult Probation Support- General Fund</b>						
Fees of Office/Charges for Service						
101.43010.50110-Fees of Office/Charges for S	0	0	(19,377.00)	0.00	19,377.00	100.00 %
Total Fees of Office/Charges for Service	0	0	(19,377.00)	0.00	19,377.00	-∞
Department 50110 Totals	0	0	(19,377.00)	0.00	19,377.00	-∞
<b>61020-Planning and Development</b>						
Licenses and Permits						
101.41020.61020-Licenses and Permits	(259,000)	(259,000)	(402,335.75)	0.00	143,335.75	100.00 %
101.41030.61020-OSSF Fees	(54,000)	(54,000)	(58,435.00)	0.00	4,435.00	100.00 %
Total Licenses and Permits	(313,000)	(313,000)	(460,770.75)	0.00	147,770.75	147.21 %
Fees of Office/Charges for Service						
101.43010.61020-Fees of Office/Charges for S	0	0	(315.00)	0.00	315.00	100.00 %
101.43599.61020-Cash Short and Over	0	0	1.25	0.00	(1.25)	100.00 %
Total Fees of Office/Charges for Service	0	0	(313.75)	0.00	313.75	-∞
Other Revenue						
101.48110.61020-Other Revenue	0	0	(43.30)	0.00	43.30	100.00 %
Total Other Revenue	0	0	(43.30)	0.00	43.30	-∞
Department 61020 Totals	(313,000)	(313,000)	(461,127.80)	0.00	148,127.80	147.33 %
<b>70010-Historical Commission</b>						
Other Revenue						
101.48110.70010-Other Revenue	0	0	(43.00)	0.00	43.00	100.00 %
Total Other Revenue	0	0	(43.00)	0.00	43.00	-∞
Department 70010 Totals	0	0	(43.00)	0.00	43.00	-∞
Fund 101 Totals	(24,178,534)	(24,952,991)	(26,373,105.91)	0.00	1,420,114.91	105.69 %
<b>105-General Projects Fun</b>						
<b>11105-Revenues-General Projects Fund</b>						
Intergovernment Revenues-Federal						
105.42710.11105-Disaster Relief Funds	0	(19,864)	(17,383.52)	0.00	(2,480.48)	100.00 %
105.42919.11105-Corona Virus Relief Fund	0	(480,791)	(480,791.00)	0.00	0.00	100.00 %
Total Intergovernment Revenues-Federal	0	(500,655)	(498,174.52)	0.00	(2,480.48)	99.50 %
Interest Income						
105.48010.11105-Interest	(2,500)	(2,500)	(1,754.47)	0.00	(745.53)	100.00 %
Total Interest Income	(2,500)	(2,500)	(1,754.47)	0.00	(745.53)	70.18 %



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Other Revenue						
105.48150.11105-NCIC Technology Grant	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(65,000)	(65,000.00)	0.00	0.00	100.00 %
Transfers In						
105.49901.11105-Transfer from General Fund	0	(107,534)	(107,534.00)	0.00	0.00	100.00 %
Total Transfers In	0	(107,534)	(107,534.00)	0.00	0.00	100.00 %
Department 11105 Totals	(2,500)	(675,689)	(672,462.99)	0.00	(3,226.01)	99.52 %
Fund 105 Totals	(2,500)	(675,689)	(672,462.99)	0.00	(3,226.01)	99.52 %
<b>185-Healthy County Initi</b>						
<b>11185-Revenues-Healthy County Initiative</b>						
Interest Income						
185.48010.11185-Interest	0	0	(8.87)	0.00	8.87	100.00 %
Total Interest Income	0	0	(8.87)	0.00	8.87	-∞
Other Revenue						
185.48110.11185-Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	100.00 %
Total Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
Department 11185 Totals	(1,000)	(1,000)	(278.87)	0.00	(721.13)	27.89 %
Fund 185 Totals	(1,000)	(1,000)	(278.87)	0.00	(721.13)	27.89 %
<b>192-Debt Service Fund</b>						
<b>11192-Revenues-Debt Service Fund</b>						
Current Ad Valorem Taxes						
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,350,837.68)	0.00	193,334.68	100.00 %
192.40110.11192-Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(390.89)	0.00	(1,157,112.11)	100.00 %
Total Current Ad Valorem Taxes	(2,315,006)	(2,315,006)	(1,351,228.57)	0.00	(963,777.43)	58.37 %
Delinquent Ad Valorem Taxes						
192.40120.11192-Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(36,834.39)	0.00	6,834.39	100.00 %
192.40120.11192-Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(352.64)	0.00	(29,647.36)	100.00 %
Total Delinquent Ad Valorem Taxes	(60,000)	(60,000)	(37,187.03)	0.00	(22,812.97)	61.98 %
Ad Valorem Penalty and Interest						
192.40130.11192-Penalties and Interest-Ad Va	(20,500)	(20,500)	(25,447.72)	0.00	4,947.72	100.00 %
192.40130.11192-Penalties and Interest-Ad Va	(20,500)	(20,500)	(220.57)	0.00	(20,279.43)	100.00 %
Total Ad Valorem Penalty and Interest	(41,000)	(41,000)	(25,668.29)	0.00	(15,331.71)	62.61 %
Interest Income						
192.48010.11192-Interest	(2,000)	(2,000)	(129.23)	0.00	(1,870.77)	100.00 %
192.48010.11192-Interest	(2,000)	(2,000)	(6.09)	0.00	(1,993.91)	100.00 %
Total Interest Income	(4,000)	(4,000)	(135.32)	0.00	(3,864.68)	3.38 %
Department 11192 Totals	(2,420,006)	(2,420,006)	(1,414,219.21)	0.00	(1,005,786.79)	58.44 %
Fund 192 Totals	(2,420,006)	(2,420,006)	(1,414,219.21)	0.00	(1,005,786.79)	58.44 %





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<b>220-Road and Bridge Fund</b>						
<b>11220-Revenues-Road and Bridge Fund</b>						
Current Ad Valorem Taxes						
220.40110.11220-Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,362,543.13)	0.00	30,405.13	100.00 %
Total Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,362,543.13)	0.00	30,405.13	100.91 %
Intergovernmental Revenues						
220.42010.11220-State Funds	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	100.00 %
Total Intergovernmental Revenues	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	93.71 %
Intergovernment Revenues-Federal						
220.42630.11220-US Forest Service	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	100.00 %
Total Intergovernment Revenues-Federal	(120,000)	(120,000)	(99,117.87)	0.00	(20,882.13)	82.60 %
Road and Bridge Fees						
220.44510.11220-Road and Bridge Fees	(500,000)	(500,000)	(538,070.00)	0.00	38,070.00	100.00 %
Total Road and Bridge Fees	(500,000)	(500,000)	(538,070.00)	0.00	38,070.00	107.61 %
License Fee Registration						
220.44610.11220-License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Total License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
Fines and Forfeitures						
220.47601.11220-JP #1 Fines	(175,000)	(175,000)	(191,871.93)	0.00	16,871.93	100.00 %
220.47602.11220-JP #2 Fines	(40,000)	(40,000)	(38,515.54)	0.00	(1,484.46)	100.00 %
220.47603.11220-JP #3 Fines	(31,000)	(31,000)	(24,362.15)	0.00	(6,637.85)	100.00 %
220.47604.11220-JP #4 Fines	(60,000)	(60,000)	(74,383.00)	0.00	14,383.00	100.00 %
220.47606.11220-License and Weight Fines	(120,000)	(120,000)	(157,712.85)	0.00	37,712.85	100.00 %
220.47610.11220-County Court at Law Fines	(85,000)	(85,000)	(83,091.27)	0.00	(1,908.73)	100.00 %
220.47622.11220-District Courts Fines	(95,000)	(95,000)	(108,612.68)	0.00	13,612.68	100.00 %
Total Fines and Forfeitures	(606,000)	(606,000)	(678,549.42)	0.00	72,549.42	111.97 %
Interest Income						
220.48010.11220-Interest	(3,000)	(3,000)	(1,909.77)	0.00	(1,090.23)	100.00 %
Total Interest Income	(3,000)	(3,000)	(1,909.77)	0.00	(1,090.23)	63.66 %
Other Revenue						
220.48200.11220-Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
Total Other Revenue	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
Tranfers In						
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-S	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
Total Tranfers In	(825,000)	(1,248,486)	(1,248,486.00)	0.00	0.00	100.00 %
Department 11220 Totals	(5,849,903)	(6,391,633)	(6,504,159.51)	0.00	112,526.51	101.76 %
<b>82200-Road and Bridge General</b>						
Intergovernmental Revenues						
220.42350.82200-HGAC Grants - State Funds	0	(18,891)	(18,891.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(18,891)	(18,891.00)	0.00	0.00	100.00 %



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Other Revenue						
220.48110.82200-Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	100.00 %
Total Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
Department 82200 Totals	0	(21,391)	(18,891.00)	0.00	(2,500.00)	88.31 %
<b>82210-Road and Bridge Precinct 1</b>						
Intergovernment Revenues-Federal						
220.42710.82210-Disaster Relief Funds	0	(288)	(288.89)	0.00	0.89	100.00 %
Total Intergovernment Revenues-Federal	0	(288)	(288.89)	0.00	0.89	100.31 %
Other Revenue						
220.48110.82210-Other Revenue	0	(3,807)	(3,807.89)	0.00	0.89	100.00 %
Total Other Revenue	0	(3,807)	(3,807.89)	0.00	0.89	100.02 %
Department 82210 Totals	0	(4,095)	(4,096.78)	0.00	1.78	100.04 %
<b>82220-Road and Bridge Precinct 2</b>						
Intergovernment Revenues-Federal						
220.42710.82220-Disaster Relief Funds	0	(295)	(295.17)	0.00	0.17	100.00 %
Total Intergovernment Revenues-Federal	0	(295)	(295.17)	0.00	0.17	100.06 %
Other Revenue						
220.48110.82220-Other Revenue	0	(1,239)	(1,239.00)	0.00	0.00	100.00 %
Total Other Revenue	0	(1,239)	(1,239.00)	0.00	0.00	100.00 %
Department 82220 Totals	0	(1,534)	(1,534.17)	0.00	0.17	100.01 %
<b>82230-Road and Bridge Precinct 3</b>						
Other Revenue						
220.48110.82230-Other Revenue	0	(50,530)	(50,092.96)	0.00	(437.04)	100.00 %
Total Other Revenue	0	(50,530)	(50,092.96)	0.00	(437.04)	99.14 %
Department 82230 Totals	0	(50,530)	(50,092.96)	0.00	(437.04)	99.14 %
<b>82240-Road and Bridge Precinct 4</b>						
Intergovernment Revenues-Federal						
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 %
Total Intergovernment Revenues-Federal	0	(174,566)	(174,566.52)	0.00	0.52	100.00 %
Other Revenue						
220.48110.82240-Other Revenue	0	(3,680)	(3,680.65)	0.00	0.65	100.00 %
Total Other Revenue	0	(3,680)	(3,680.65)	0.00	0.65	100.02 %
Department 82240 Totals	0	(178,246)	(178,247.17)	0.00	1.17	100.00 %
Fund 220 Totals	(5,849,903)	(6,647,429)	(6,757,021.59)	0.00	109,592.59	101.65 %
<b>301-Walker County EMS Fu</b>						
<b>11301-Revenues-Walker County EMS Fund</b>						
Intergovernmental Revenues						
301.42010.11301-State Funds	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	0	(25,260)	(25,260.00)	0.00	0.00	100.00 %



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Fees of Office/Charges for Service						
301.43010.11301-Fees of Office/Charges for S	(5,000)	(5,000)	(2,625.00)	0.00	(2,375.00)	100.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(2,625.00)	0.00	(2,375.00)	52.50 %
Ambulance Fees						
301.43800.11301-Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(2,817,336.50)	0.00	523,336.50	100.00 %
301.43997.11301-WriteOffs Collected	0	0	(52,789.53)	0.00	52,789.53	100.00 %
Total Ambulance Fees	(2,294,000)	(2,294,000)	(2,870,126.03)	0.00	576,126.03	125.11 %
Interest Income						
301.48010.11301-Interest	(2,000)	(2,000)	(555.18)	0.00	(1,444.82)	100.00 %
Total Interest Income	(2,000)	(2,000)	(555.18)	0.00	(1,444.82)	27.76 %
Other Revenue						
301.48200.11301-Insurance Refunds/Credits	0	(70,212)	(70,212.66)	0.00	0.66	100.00 %
Total Other Revenue	0	(70,212)	(70,212.66)	0.00	0.66	100.00 %
Transfers In						
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-Capita	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
Total Transfers In	(1,510,387)	(1,625,865)	(1,625,865.00)	0.00	0.00	100.00 %
Department 11301 Totals	(3,811,387)	(4,022,337)	(4,594,643.87)	0.00	572,306.87	114.23 %
Fund 301 Totals	(3,811,387)	(4,022,337)	(4,594,643.87)	0.00	572,306.87	114.23 %
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Intergovernment Revenues-Federal						
474.42619.32091-Federal Funds Passed thru th	0	0	(36,500.14)	0.00	36,500.14	100.00 %
474.42620.32091-Federal Funds	(47,368)	(47,368)	(11,677.19)	0.00	(35,690.81)	100.00 %
Total Intergovernment Revenues-Federal	(47,368)	(47,368)	(48,177.33)	0.00	809.33	101.71 %
Transfers In						
474.49901.32091-Transfer from General Fund	(12,255)	(12,255)	(12,255.00)	0.00	0.00	100.00 %
Total Transfers In	(12,255)	(12,255)	(12,255.00)	0.00	0.00	100.00 %
Department 32091 Totals	(59,623)	(59,623)	(60,432.33)	0.00	809.33	101.36 %
Fund 474 Totals	(59,623)	(59,623)	(60,432.33)	0.00	809.33	101.36 %
<b>482-Grants-HGAC Fund</b>						
<b>70040-Master Gardeners Grant</b>						
Intergovernmental Revenues						
482.42350.70040-HGAC Grants - State Funds	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	100.00 %
Total Intergovernmental Revenues	(9,028)	(9,028)	(8,986.60)	0.00	(41.40)	99.54 %
Other Revenue						
482.48110.70040-Other Revenue	0	(3,124)	(3,124.74)	0.00	0.74	100.00 %
Total Other Revenue	0	(3,124)	(3,124.74)	0.00	0.74	100.02 %
Department 70040 Totals	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %
Fund 482 Totals	(9,028)	(12,152)	(12,111.34)	0.00	(40.66)	99.67 %



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<b>483-Grants-HAVA Fund</b>						
<b>16050-Elections-HAVA Grant</b>						
Intergovernmental Revenues						
483.42010.16050-State Funds	(1,316)	(1,316)	(1,316.36)	0.00	0.36	100.00 %
483.42340.16050-HAVA Grants-State Funds	(6,565)	(6,565)	(6,566.01)	0.00	1.01	100.00 %
Total Intergovernmental Revenues	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %
Department 16050 Totals	(7,881)	(7,881)	(7,882.37)	0.00	1.37	100.02 %
<b>16051-HAVA-Elections Security</b>						
Intergovernmental Revenues						
483.42340.16051-HAVA Grants-State Funds	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Total Intergovernmental Revenues	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Department 16051 Totals	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
Fund 483 Totals	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Intergovernment Revenues-Federal						
488.42230.62010-Grant Revenue-Federal thru S	0	(575,018)	(138,553.74)	0.00	(436,464.26)	100.00 %
Total Intergovernment Revenues-Federal	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
Department 62010 Totals	0	(575,018)	(138,553.74)	0.00	(436,464.26)	24.10 %
<b>62021-CDBG-WC SUD</b>						
Intergovernment Revenues-Federal						
488.42230.62021-Grant Revenue-Federal thru S	0	(350,000)	(23,300.00)	0.00	(326,700.00)	100.00 %
Total Intergovernment Revenues-Federal	0	(350,000)	(23,300.00)	0.00	(326,700.00)	6.66 %
Department 62021 Totals	0	(350,000)	(23,300.00)	0.00	(326,700.00)	6.66 %
Fund 488 Totals	0	(925,018)	(161,853.74)	0.00	(763,164.26)	17.50 %
<b>512-County Records Prese</b>						
<b>11512-Revenues-County Records Preservation II Fund</b>						
Fees of Office/Charges for Service						
512.43010.11512-Fees of Office/Charges for S	(11,000)	(11,000)	(12,358.30)	0.00	1,358.30	100.00 %
Total Fees of Office/Charges for Service	(11,000)	(11,000)	(12,358.30)	0.00	1,358.30	112.35 %
Interest Income						
512.48010.11512-Interest	0	0	(30.47)	0.00	30.47	100.00 %
Total Interest Income	0	0	(30.47)	0.00	30.47	--
Department 11512 Totals	(11,000)	(11,000)	(12,388.77)	0.00	1,388.77	112.63 %
Fund 512 Totals	(11,000)	(11,000)	(12,388.77)	0.00	1,388.77	112.63 %
<b>515-County Clerk Records</b>						
<b>11515-Revenues-County Clerk Records Managment and Preservation Fun</b>						
Fees of Office/Charges for Service						
515.43010.11515-Fees of Office/Charges for S	(70,000)	(70,000)	(130,104.68)	0.00	60,104.68	100.00 %
Total Fees of Office/Charges for Service	(70,000)	(70,000)	(130,104.68)	0.00	60,104.68	185.86 %



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Interest Income						
515.48010.11515-Interest	(1,500)	(1,500)	(313.33)	0.00	(1,186.67)	100.00 %
Total Interest Income	(1,500)	(1,500)	(313.33)	0.00	(1,186.67)	20.89 %
Department 11515 Totals	(71,500)	(71,500)	(130,418.01)	0.00	58,918.01	182.40 %
Fund 515 Totals	(71,500)	(71,500)	(130,418.01)	0.00	58,918.01	182.40 %
<b>516-County Clerk Records</b>						
<b>11516-Revenues-County Clerk Records Archive Fund</b>						
Fees of Office/Charges for Service						
516.43010.11516-Fees of Office/Charges for S	(87,000)	(87,000)	(122,579.94)	0.00	35,579.94	100.00 %
Total Fees of Office/Charges for Service	(87,000)	(87,000)	(122,579.94)	0.00	35,579.94	140.90 %
Interest Income						
516.48010.11516-Interest	(1,000)	(1,000)	(100.02)	0.00	(899.98)	100.00 %
Total Interest Income	(1,000)	(1,000)	(100.02)	0.00	(899.98)	10.00 %
Department 11516 Totals	(88,000)	(88,000)	(122,679.96)	0.00	34,679.96	139.41 %
Fund 516 Totals	(88,000)	(88,000)	(122,679.96)	0.00	34,679.96	139.41 %
<b>518-District Clerk Recorder</b>						
<b>11518-Revenues-District Clerk Records Management and Preservation</b>						
Fees of Office/Charges for Service						
518.43010.11518-Fees of Office/Charges for S	(3,300)	(3,300)	(4,435.19)	0.00	1,135.19	100.00 %
Total Fees of Office/Charges for Service	(3,300)	(3,300)	(4,435.19)	0.00	1,135.19	134.40 %
Interest Income						
518.48010.11518-Interest	0	0	(2.49)	0.00	2.49	100.00 %
Total Interest Income	0	0	(2.49)	0.00	2.49	-∞
Department 11518 Totals	(3,300)	(3,300)	(4,437.68)	0.00	1,137.68	134.48 %
Fund 518 Totals	(3,300)	(3,300)	(4,437.68)	0.00	1,137.68	134.48 %
<b>519-District Clerk Rider</b>						
<b>11519-Revenues-District Clerk Rider Fund</b>						
Intergovernmental Revenues						
519.42010.11519-State Funds	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(12,000)	(12,000)	(12,000.00)	0.00	0.00	100.00 %
Interest Income						
519.48010.11519-Interest	0	0	(14.58)	0.00	14.58	100.00 %
Total Interest Income	0	0	(14.58)	0.00	14.58	-∞
Department 11519 Totals	(12,000)	(12,000)	(12,014.58)	0.00	14.58	100.12 %
Fund 519 Totals	(12,000)	(12,000)	(12,014.58)	0.00	14.58	100.12 %





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<b>523-County Jury Fee Fund</b>						
<b>11523-Revenues-County Jury Fee Fund</b>						
Fees of Office/Charges for Service						
523.43010.11523-Fees of Office/Charges for S	0	0	(481.32)	0.00	481.32	100.00 %
523.43720.11523-Jury Fee	(5,000)	(5,000)	(6,993.35)	0.00	1,993.35	100.00 %
Total Fees of Office/Charges for Service	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
Department 11523 Totals	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
Fund 523 Totals	(5,000)	(5,000)	(7,474.67)	0.00	2,474.67	149.49 %
<b>525-Court Reporter Servi</b>						
<b>11525-Revenues-Court Reporter Service Fund</b>						
Fees of Office/Charges for Service						
525.43010.11525-Fees of Office/Charges for S	0	0	(409.65)	0.00	409.65	100.00 %
525.43730.11525-Court Reporter Fee	(12,000)	(12,000)	(15,790.86)	0.00	3,790.86	100.00 %
Total Fees of Office/Charges for Service	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
Department 11525 Totals	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
Fund 525 Totals	(12,000)	(12,000)	(16,200.51)	0.00	4,200.51	135.00 %
<b>526-County Law Library F</b>						
<b>11526-Revenues-County Law Library Fund</b>						
Fees of Office/Charges for Service						
526.43010.11526-Fees of Office/Charges for S	(33,400)	(33,400)	(36,806.81)	0.00	3,406.81	100.00 %
Total Fees of Office/Charges for Service	(33,400)	(33,400)	(36,806.81)	0.00	3,406.81	110.20 %
Interest Income						
526.48010.11526-Interest	(35)	(35)	0.00	0.00	(35.00)	100.00 %
Total Interest Income	(35)	(35)	0.00	0.00	(35.00)	0.00 %
Department 11526 Totals	(33,435)	(33,435)	(36,806.81)	0.00	3,371.81	110.08 %
Fund 526 Totals	(33,435)	(33,435)	(36,806.81)	0.00	3,371.81	110.08 %
<b>536-Courthouse Security</b>						
<b>11536-Revenues-Courthouse Security Fund</b>						
Fees of Office/Charges for Service						
536.43010.11536-Fees of Office/Charges for S	(30,000)	(30,000)	(35,111.49)	0.00	5,111.49	100.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(35,111.49)	0.00	5,111.49	117.04 %
Tranfers In						
536.49901.11536-Transfer from General Fund	(28,294)	(32,914)	(32,914.00)	0.00	0.00	100.00 %
Total Tranfers In	(28,294)	(32,914)	(32,914.00)	0.00	0.00	100.00 %
Department 11536 Totals	(58,294)	(62,914)	(68,025.49)	0.00	5,111.49	108.12 %
Fund 536 Totals	(58,294)	(62,914)	(68,025.49)	0.00	5,111.49	108.12 %
<b>537-Justice Courts Build</b>						
<b>11537-Revenues-Justice Courts Building Security Fund</b>						
Fees of Office/Charges for Service						
537.43010.11537-Fees of Office/Charges for S	(4,000)	(4,000)	(4,497.02)	0.00	497.02	100.00 %
Total Fees of Office/Charges for Service	(4,000)	(4,000)	(4,497.02)	0.00	497.02	112.43 %



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Interest Income						
537.48010.11537-Interest	0	0	(22.65)	0.00	22.65	100.00 %
Total Interest Income	0	0	(22.65)	0.00	22.65	-∞
Department 11537 Totals	(4,000)	(4,000)	(4,519.67)	0.00	519.67	112.99 %
Fund 537 Totals	(4,000)	(4,000)	(4,519.67)	0.00	519.67	112.99 %
<b>538-JP TruancyPrev and D</b>						
<b>11538-JP Truancy Prevention and Diversion</b>						
Fees of Office/Charges for Service						
538.43010.11538-Fees of Office/Charges for S	(9,400)	(9,400)	(15,391.38)	0.00	5,991.38	100.00 %
Total Fees of Office/Charges for Service	(9,400)	(9,400)	(15,391.38)	0.00	5,991.38	163.74 %
Interest Income						
538.48010.11538-Interest	0	0	(1.94)	0.00	1.94	100.00 %
Total Interest Income	0	0	(1.94)	0.00	1.94	-∞
Department 11538 Totals	(9,400)	(9,400)	(15,393.32)	0.00	5,993.32	163.76 %
Fund 538 Totals	(9,400)	(9,400)	(15,393.32)	0.00	5,993.32	163.76 %
<b>539-County Speciality C</b>						
<b>11539-County Specialty Court Programs</b>						
Fees of Office/Charges for Service						
539.43030.11539-County Specialty Court Progr	(1,900)	(1,900)	(4,661.32)	0.00	2,761.32	100.00 %
Total Fees of Office/Charges for Service	(1,900)	(1,900)	(4,661.32)	0.00	2,761.32	245.33 %
Interest Income						
539.48010.11539-Interest	0	0	(0.39)	0.00	0.39	100.00 %
Total Interest Income	0	0	(0.39)	0.00	0.39	-∞
Department 11539 Totals	(1,900)	(1,900)	(4,661.71)	0.00	2,761.71	245.35 %
Fund 539 Totals	(1,900)	(1,900)	(4,661.71)	0.00	2,761.71	245.35 %
<b>550-Justice Courts Techn</b>						
<b>11550-Revenues-Justice Courts Technology Fund</b>						
Fees of Office/Charges for Service						
550.43010.11550-Fees of Office/Charges for S	(17,000)	(17,000)	(15,370.53)	0.00	(1,629.47)	100.00 %
Total Fees of Office/Charges for Service	(17,000)	(17,000)	(15,370.53)	0.00	(1,629.47)	90.41 %
Interest Income						
550.48010.11550-Interest	0	0	(39.08)	0.00	39.08	100.00 %
Total Interest Income	0	0	(39.08)	0.00	39.08	-∞
Department 11550 Totals	(17,000)	(17,000)	(15,409.61)	0.00	(1,590.39)	90.64 %
Fund 550 Totals	(17,000)	(17,000)	(15,409.61)	0.00	(1,590.39)	90.64 %



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<b>551-County and District</b>						
<b>11551-Revenues-County and District Courts Technology Fund</b>						
Fees of Office/Charges for Service						
551.43010.11551-Fees of Office/Charges for S	(1,400)	(1,400)	(1,560.43)	0.00	160.43	100.00 %
Total Fees of Office/Charges for Service	(1,400)	(1,400)	(1,560.43)	0.00	160.43	111.46 %
Interest Income						
551.48010.11551-Interest	0	0	(0.51)	0.00	0.51	100.00 %
Total Interest Income	0	0	(0.51)	0.00	0.51	-∞
Department 11551 Totals	(1,400)	(1,400)	(1,560.94)	0.00	160.94	111.50 %
Fund 551 Totals	(1,400)	(1,400)	(1,560.94)	0.00	160.94	111.50 %
<b>561-Pretrial Interventio</b>						
<b>11561-Revenues-Pretrial Intervention Program Fund</b>						
Fees of Office/Charges for Service						
561.43010.11561-Fees of Office/Charges for S	(30,000)	(30,000)	(37,568.26)	0.00	7,568.26	100.00 %
Total Fees of Office/Charges for Service	(30,000)	(30,000)	(37,568.26)	0.00	7,568.26	125.23 %
Interest Income						
561.48010.11561-Interest	0	0	(39.77)	0.00	39.77	100.00 %
Total Interest Income	0	0	(39.77)	0.00	39.77	-∞
Department 11561 Totals	(30,000)	(30,000)	(37,608.03)	0.00	7,608.03	125.36 %
Fund 561 Totals	(30,000)	(30,000)	(37,608.03)	0.00	7,608.03	125.36 %
<b>562-District Attorney Fo</b>						
<b>11562-Revenues-District Attorney Forfeiture Fund</b>						
Fines and Forfeitures						
562.47850.11562-Forfeitures-Sheriff,DOJ Equi	0	0	(62,757.85)	0.00	62,757.85	100.00 %
Total Fines and Forfeitures	0	0	(62,757.85)	0.00	62,757.85	-∞
Interest Income						
562.48010.11562-Interest	0	0	(81.90)	0.00	81.90	100.00 %
Total Interest Income	0	0	(81.90)	0.00	81.90	-∞
Other Revenue						
562.48300.11562-Proceeds from Auction/Sale	0	0	(1.00)	0.00	1.00	100.00 %
Total Other Revenue	0	0	(1.00)	0.00	1.00	-∞
Department 11562 Totals	0	0	(62,840.75)	0.00	62,840.75	-∞
Fund 562 Totals	0	0	(62,840.75)	0.00	62,840.75	-∞
<b>574-Sheriff Forfeiture F</b>						
<b>11574-Revenues-Sheriff Forfeiture Fund</b>						
Fines and Forfeitures						
574.47850.11574-Forfeitures-Sheriff,DOJ Equi	0	0	(104,850.29)	0.00	104,850.29	100.00 %
Total Fines and Forfeitures	0	0	(104,850.29)	0.00	104,850.29	-∞





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Interest Income						
574.48010.11574-Interest	0	0	(203.47)	0.00	203.47	100.00 %
Total Interest Income	0	0	(203.47)	0.00	203.47	-∞
Department 11574 Totals	0	0	(105,053.76)	0.00	105,053.76	-∞
Fund 574 Totals	0	0	(105,053.76)	0.00	105,053.76	-∞
<b>576-Sheriff Inmate Medic</b>						
<b>11576-Revenues-Sheriff Inmate Medical Fund</b>						
Fees of Office/Charges for Service						
576.43010.11576-Fees of Office/Charges for S	(2,000)	(2,000)	(4,833.14)	0.00	2,833.14	100.00 %
Total Fees of Office/Charges for Service	(2,000)	(2,000)	(4,833.14)	0.00	2,833.14	241.66 %
Interest Income						
576.48010.11576-Interest	0	0	(22.48)	0.00	22.48	100.00 %
Total Interest Income	0	0	(22.48)	0.00	22.48	-∞
Department 11576 Totals	(2,000)	(2,000)	(4,855.62)	0.00	2,855.62	242.78 %
Fund 576 Totals	(2,000)	(2,000)	(4,855.62)	0.00	2,855.62	242.78 %
<b>583-Elections Equipment</b>						
<b>11583-Revenues-Elections Equipment Fund</b>						
Intergovernmental 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-Stat	0	(910)	(910.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
Department 11583 Totals	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
Fund 583 Totals	(15,000)	(58,466)	(58,466.52)	0.00	0.52	100.00 %
<b>584-Tax Assessor Electio</b>						
<b>11584-Revenues-Tax Assessor Election Service Contract Fund</b>						
Intergovernmental Revenues						
584.42410.11584-Intergovernmental Funds-Local	0	0	(600.00)	0.00	600.00	100.00 %
Total Intergovernmental Revenues	0	0	(600.00)	0.00	600.00	-∞
Fees of Office/Charges for Service						
584.43010.11584-Fees of Office/Charges for S	0	0	(19,188.97)	0.00	19,188.97	100.00 %
Total Fees of Office/Charges for Service	0	0	(19,188.97)	0.00	19,188.97	-∞
Interest Income						
584.48010.11584-Interest	0	0	(17.88)	0.00	17.88	100.00 %
Total Interest Income	0	0	(17.88)	0.00	17.88	-∞
Department 11584 Totals	0	0	(19,806.85)	0.00	19,806.85	-∞
Fund 584 Totals	0	0	(19,806.85)	0.00	19,806.85	-∞



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<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Intergovernmental Revenues						
601.42010.35020-State Funds	(1,520,542)	(1,520,542)	(1,368,854.98)	0.00	(151,687.02)	100.00 %
601.42020.35020-State Longevity Pay	0	(33,660)	(33,660.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,520,542)	(1,554,202)	(1,402,514.98)	0.00	(151,687.02)	90.24 %
Department 35020 Totals	(1,520,542)	(1,554,202)	(1,402,514.98)	0.00	(151,687.02)	90.24 %
<b>35030-SPU - State General Allocation</b>						
Intergovernmental Revenues						
601.42010.35030-State Funds	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	100.00 %
Total Intergovernmental Revenues	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	85.91 %
Department 35030 Totals	(389,291)	(389,291)	(334,445.45)	0.00	(54,845.55)	85.91 %
<b>35040-SPU Civil Division</b>						
Intergovernmental Revenues						
601.42010.35040-State Funds	(2,478,467)	(2,478,467)	(2,199,032.45)	0.00	(279,434.55)	100.00 %
601.42020.35040-State Longevity Pay	0	0	(11,200.00)	0.00	11,200.00	100.00 %
Total Intergovernmental Revenues	(2,478,467)	(2,478,467)	(2,210,232.45)	0.00	(268,234.55)	89.18 %
Department 35040 Totals	(2,478,467)	(2,478,467)	(2,210,232.45)	0.00	(268,234.55)	89.18 %
<b>35050-SPU Juvenile Division</b>						
Intergovernmental Revenues						
601.42010.35050-State Funds	(965,017)	(965,017)	(744,241.10)	0.00	(220,775.90)	100.00 %
601.42020.35050-State Longevity Pay	0	0	(3,660.00)	0.00	3,660.00	100.00 %
Total Intergovernmental Revenues	(965,017)	(965,017)	(747,901.10)	0.00	(217,115.90)	77.50 %
Department 35050 Totals	(965,017)	(965,017)	(747,901.10)	0.00	(217,115.90)	77.50 %
Fund 601 Totals	(5,353,317)	(5,386,977)	(4,695,093.98)	0.00	(691,883.02)	87.16 %
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Intergovernmental Revenues						
615.42010.50130-State Funds	(330,143)	(342,234)	(339,981.00)	0.00	(2,253.00)	100.00 %
615.42390.50130-SAFPF Grant Funds-State Fund	(14,000)	(14,000)	(11,945.50)	0.00	(2,054.50)	100.00 %
Total Intergovernmental Revenues	(344,143)	(356,234)	(351,926.50)	0.00	(4,307.50)	98.79 %
Adult Supervision Fees (CSCD)						
615.44710.50130-CSCD Probation Fees	(802,500)	(802,500)	(786,325.91)	0.00	(16,174.09)	100.00 %
615.44720.50130-CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(13,463.17)	0.00	3,463.17	100.00 %
615.44730.50130-CSCD U/A Evaluation Fee	(15,000)	(15,000)	(20,438.98)	0.00	5,438.98	100.00 %
615.44740.50130-CSCD DWI Evaluation Fee	(5,000)	(5,000)	(2,974.00)	0.00	(2,026.00)	100.00 %
615.44750.50130-CSCD Drug Offender Program F	(5,000)	(5,000)	(3,465.00)	0.00	(1,535.00)	100.00 %
615.44770.50130-CSCD Insurance Fees	(900)	(1,800)	(1,907.00)	0.00	107.00	100.00 %
615.44830.50130-CSCD Transaction Fees	(17,000)	(17,000)	(20,218.00)	0.00	3,218.00	100.00 %
615.44840.50130-CSCD Anger Mgmt Fees	(300)	(900)	(958.00)	0.00	58.00	100.00 %
615.44850.50130-CSCD Psych Evaluation	0	0	(125.00)	0.00	125.00	100.00 %
615.44860.50130-One-time Restitution Fee \$6	0	0	(18.00)	0.00	18.00	100.00 %



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615.44870.50130-CSCD Pre-Trial Diversion Fee	(23,500)	(47,000)	(62,533.00)	0.00	15,533.00	100.00 %
Total Adult Supervision Fees (CSCD)	(879,200)	(904,200)	(912,426.06)	0.00	8,226.06	100.91 %
Interest Income						
615.48010.50130-Interest	(3,000)	(3,000)	(588.45)	0.00	(2,411.55)	100.00 %
Total Interest Income	(3,000)	(3,000)	(588.45)	0.00	(2,411.55)	19.62 %
Other Revenue						
615.48110.50130-Other Revenue	0	0	(190.95)	0.00	190.95	100.00 %
Total Other Revenue	0	0	(190.95)	0.00	190.95	-∞
Department 50130 Totals	(1,226,343)	(1,263,434)	(1,265,131.96)	0.00	1,697.96	100.13 %
Fund 615 Totals	(1,226,343)	(1,263,434)	(1,265,131.96)	0.00	1,697.96	100.13 %
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Intergovernmental Revenues						
616.42010.50150-State Funds	(187,020)	(187,020)	(247,169.77)	0.00	60,149.77	100.00 %
Total Intergovernmental Revenues	(187,020)	(187,020)	(247,169.77)	0.00	60,149.77	132.16 %
Adult Supervision Fees (CSCD)						
616.44820.50150-CSCD Carry Forward Funds	0	(29,215)	0.00	0.00	(29,215.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(29,215)	0.00	0.00	(29,215.00)	0.00 %
Department 50150 Totals	(187,020)	(216,235)	(247,169.77)	0.00	30,934.77	114.31 %
Fund 616 Totals	(187,020)	(216,235)	(247,169.77)	0.00	30,934.77	114.31 %
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Intergovernmental Revenues						
617.42010.50170-State Funds	(116,686)	(116,686)	(140,749.46)	0.00	24,063.46	100.00 %
Total Intergovernmental Revenues	(116,686)	(116,686)	(140,749.46)	0.00	24,063.46	120.62 %
Adult Supervision Fees (CSCD)						
617.44820.50170-CSCD Carry Forward Funds	0	(4,242)	0.00	0.00	(4,242.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(4,242)	0.00	0.00	(4,242.00)	0.00 %
Department 50170 Totals	(116,686)	(120,928)	(140,749.46)	0.00	19,821.46	116.39 %
Fund 617 Totals	(116,686)	(120,928)	(140,749.46)	0.00	19,821.46	116.39 %
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Intergovernmental Revenues						
618.42010.50190-State Funds	(35,950)	(35,950)	(43,262.79)	0.00	7,312.79	100.00 %
Total Intergovernmental Revenues	(35,950)	(35,950)	(43,262.79)	0.00	7,312.79	120.34 %
Adult Supervision Fees (CSCD)						
618.44820.50190-CSCD Carry Forward Funds	0	(1,046)	0.00	0.00	(1,046.00)	100.00 %
Total Adult Supervision Fees (CSCD)	0	(1,046)	0.00	0.00	(1,046.00)	0.00 %
Department 50190 Totals	(35,950)	(36,996)	(43,262.79)	0.00	6,266.79	116.94 %
Fund 618 Totals	(35,950)	(36,996)	(43,262.79)	0.00	6,266.79	116.94 %



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<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Intergovernmental Revenues						
641.42010.36040-State Funds	(211,102)	(211,102)	(194,051.53)	0.00	(17,050.47)	100.00 %
641.42399.36040-Grant Return Adjustment	0	0	8,801.93	0.00	(8,801.93)	100.00 %
Total Intergovernmental Revenues	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
Department 36040 Totals	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
Fund 641 Totals	(211,102)	(211,102)	(185,249.60)	0.00	(25,852.40)	87.75 %
<b>643-Juvenile Grant-Comm</b>						
<b>36050-Juvenile Commitment Reduction</b>						
Intergovernmental Revenues						
643.42010.36050-State Funds	(28,853)	(28,853)	(28,853.00)	0.00	0.00	100.00 %
643.42399.36050-Grant Return Adjustment	0	0	13,783.47	0.00	(13,783.47)	100.00 %
Total Intergovernmental Revenues	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
Department 36050 Totals	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
Fund 643 Totals	(28,853)	(28,853)	(15,069.53)	0.00	(13,783.47)	52.23 %
<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Intergovernmental Revenues						
644.42010.36060-State Funds	(33,829)	(33,829)	(30,988.59)	0.00	(2,840.41)	100.00 %
644.42399.36060-Grant Return Adjustment	0	0	348.73	0.00	(348.73)	100.00 %
Total Intergovernmental Revenues	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
Department 36060 Totals	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
Fund 644 Totals	(33,829)	(33,829)	(30,639.86)	0.00	(3,189.14)	90.57 %
<b>647-Juvenile Grant-Comm</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Intergovernmental Revenues						
647.42010.36090-State Funds	(101,679)	(101,679)	(93,091.52)	0.00	(8,587.48)	100.00 %
647.42399.36090-Grant Return Adjustment	0	0	139.84	0.00	(139.84)	100.00 %
Total Intergovernmental Revenues	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
Department 36090 Totals	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
Fund 647 Totals	(101,679)	(101,679)	(92,951.68)	0.00	(8,727.32)	91.42 %
<b>701-Retiree Health Insur</b>						
<b>11701-Retiree Health Insurance Fund</b>						
Fees of Office/Charges for Service						
701.43770.11701-Charges for Retiree Insuranc	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	100.00 %
Total Fees of Office/Charges for Service	(264,000)	(264,000)	(108,656.00)	0.00	(155,344.00)	41.16 %
Interest Income						
701.48010.11701-Interest	(6,000)	(6,000)	(1,550.95)	0.00	(4,449.05)	100.00 %
Total Interest Income	(6,000)	(6,000)	(1,550.95)	0.00	(4,449.05)	25.85 %
Department 11701 Totals	(270,000)	(270,000)	(110,206.95)	0.00	(159,793.05)	40.82 %
Fund 701 Totals	(270,000)	(270,000)	(110,206.95)	0.00	(159,793.05)	40.82 %



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<b>801-Sheriff Commissary F</b>						
<b>11801-Revenues-Sheriff Commissary</b>						
Fees of Office/Charges for Service						
801.43060.11801-Coin Phones	0	0	(109,623.07)	0.00	109,623.07	100.00 %
Total Fees of Office/Charges for Service	0	0	(109,623.07)	0.00	109,623.07	-∞
Interest Income						
801.48010.11801-Interest	0	0	(31.12)	0.00	31.12	100.00 %
Total Interest Income	0	0	(31.12)	0.00	31.12	-∞
Other Revenue						
801.48130.11801-Vending Machines	0	0	846.02	0.00	(846.02)	100.00 %
801.48140.11801-Sales-Commissary	0	0	(70,940.96)	0.00	70,940.96	100.00 %
Total Other Revenue	0	0	(70,094.94)	0.00	70,094.94	-∞
Department 11801 Totals	0	0	(179,749.13)	0.00	179,749.13	-∞
Fund 801 Totals	0	0	(179,749.13)	0.00	179,749.13	-∞
<b>802-Walker County Public</b>						
<b>11802-Revenues-Central Dispatch</b>						
Intergovernmental Revenues						
802.42420.11802-Walker County	(819,788)	(819,788)	(819,788.00)	0.00	0.00	100.00 %
802.42450.11802-City of Huntsville	(819,788)	(819,788)	(819,788.00)	0.00	0.00	100.00 %
Total Intergovernmental Revenues	(1,639,576)	(1,639,576)	(1,639,576.00)	0.00	0.00	100.00 %
Interest Income						
802.48010.11802-Interest	0	0	(429.96)	0.00	429.96	100.00 %
Total Interest Income	0	0	(429.96)	0.00	429.96	-∞
Other Revenue						
802.48110.11802-Other Revenue	0	0	(3,531.85)	0.00	3,531.85	100.00 %
Total Other Revenue	0	0	(3,531.85)	0.00	3,531.85	-∞
Department 11802 Totals	(1,639,576)	(1,639,576)	(1,643,537.81)	0.00	3,961.81	100.24 %
Fund 802 Totals	(1,639,576)	(1,639,576)	(1,643,537.81)	0.00	3,961.81	100.24 %
Report Totals	(45,925,233)	(49,478,043)	(56,694,653.45)	0.00	7,216,610.45	114.59 %





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<b>101-General Fund</b>						
<b>15010-County Judge</b>						
Salaries/Other Pay/Benefits	221,362	222,562	213,150.42	0.00	9,411.58	95.77 %
Operations	8,454	7,254	1,980.59	0.00	5,273.41	27.30 %
Department 15010 Totals	229,816	229,816	215,131.01	0.00	14,684.99	93.61 %
<b>15020-County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	175,205.06	0.00	106,305.94	62.24 %
Operations	9,530	9,530	1,610.21	0.00	7,919.79	16.90 %
Department 15020 Totals	291,041	291,041	176,815.27	0.00	114,225.73	60.75 %
<b>15030-County Judge - IT Hardware/Software</b>						
Operations	335,121	287,715	282,927.39	0.00	4,787.61	98.34 %
Department 15030 Totals	335,121	287,715	282,927.39	0.00	4,787.61	98.34 %
<b>15040-Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	93,405	104,355.15	0.00	(10,950.15)	111.72 %
Operations	9,046	7,546	7,625.14	0.00	(79.14)	101.05 %
Department 15040 Totals	80,636	100,951	111,980.29	0.00	(11,029.29)	110.93 %
<b>15050-County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	562,440.88	0.00	22,333.12	96.18 %
Operations	108,201	108,201	64,618.89	0.00	43,582.11	59.72 %
Department 15050 Totals	692,975	692,975	627,059.77	0.00	65,915.23	90.49 %
<b>16010-Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	60,533	54,821.02	0.00	5,711.98	90.56 %
Operations	25,500	25,500	10,050.29	0.00	15,449.71	39.41 %
Department 16010 Totals	76,762	86,033	64,871.31	0.00	21,161.69	75.40 %
<b>16020-Elections</b>						
Salaries/Other Pay/Benefits	126,141	171,141	151,419.98	0.00	19,721.02	88.48 %
Operations	72,878	72,878	53,747.84	0.00	19,130.16	73.75 %
Department 16020 Totals	199,019	244,019	205,167.82	0.00	38,851.18	84.08 %
<b>17010-County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	403,429.81	0.00	81,413.19	83.21 %
Operations	353,444	457,752	398,167.03	0.00	59,584.97	86.98 %
Department 17010 Totals	838,287	942,595	801,596.84	0.00	140,998.16	85.04 %
<b>17020-Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	6,620.61	0.00	4,362.39	60.28 %
Department 17020 Totals	10,983	10,983	6,620.61	0.00	4,362.39	60.28 %
<b>19010-Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	370,199.39	0.00	185,702.61	66.59 %
Operations	643,263	625,886	529,949.73	0.00	95,936.27	84.67 %
Capital	0	17,377	17,376.06	0.00	0.94	99.99 %
Department 19010 Totals	1,199,165	1,199,165	917,525.18	0.00	281,639.82	76.51 %



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<b>19200-Contingency</b>						
Contingency	1,051,330	444,065	0.00	0.00	444,065.00	0.00 %
Department 19200 Totals	1,051,330	444,065	0.00	0.00	444,065.00	0.00 %
<b>20005-County Auditor-Financial Systems</b>						
Operations	109,833	79,833	79,397.60	0.00	435.40	99.45 %
Department 20005 Totals	109,833	79,833	79,397.60	0.00	435.40	99.45 %
<b>20010-County Auditor</b>						
Salaries/Other Pay/Benefits	731,046	731,046	644,508.41	0.00	86,537.59	88.16 %
Operations	58,275	58,275	48,669.20	0.00	9,605.80	83.52 %
Department 20010 Totals	789,321	789,321	693,177.61	0.00	96,143.39	87.82 %
<b>20020-County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	331,015.27	0.00	26,128.73	92.68 %
Operations	23,579	23,579	9,014.76	0.00	14,564.24	38.23 %
Department 20020 Totals	380,723	380,723	340,030.03	0.00	40,692.97	89.31 %
<b>20030-County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	113,424.36	0.00	8,034.64	93.38 %
Operations	21,820	21,820	12,340.85	0.00	9,479.15	56.56 %
Department 20030 Totals	143,279	143,279	125,765.21	0.00	17,513.79	87.78 %
<b>20040-Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	171,721.48	0.00	80,180.52	68.17 %
Operations	13,517	16,337	12,362.75	0.00	3,974.25	75.67 %
Department 20040 Totals	265,419	268,239	184,084.23	0.00	84,154.77	68.63 %
<b>21010-Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	455,319.38	0.00	26,923.62	94.42 %
Operations	14,402	14,402	10,342.48	0.00	4,059.52	71.81 %
Department 21010 Totals	496,645	496,645	465,661.86	0.00	30,983.14	93.76 %
<b>29940-Governmental/Services Contracts</b>						
Intergovernmental/Contracts	572,257	572,257	572,257.00	0.00	0.00	100.00 %
Department 29940 Totals	572,257	572,257	572,257.00	0.00	0.00	100.00 %
<b>30010-Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	42,324.96	0.00	19.04	99.96 %
Operations	182,665	222,665	66,098.80	0.00	156,566.20	29.69 %
Department 30010 Totals	225,009	265,009	108,423.76	0.00	156,585.24	40.91 %
<b>30020-County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	454,405.72	0.00	17,090.28	96.38 %
Operations	223,544	183,544	177,818.10	0.00	5,725.90	96.88 %
Department 30020 Totals	695,040	655,040	632,223.82	0.00	22,816.18	96.52 %
<b>30030-12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	220,554.68	0.00	8,611.32	96.24 %



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Operations	157,606	157,606	116,106.12	0.00	41,499.88	73.67 %
Department 30030 Totals	386,772	386,772	336,660.80	0.00	50,111.20	87.04 %
<b>30040-278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	224,295.90	0.00	9,243.10	96.04 %
Operations	154,623	154,623	99,173.58	0.00	55,449.42	64.14 %
Department 30040 Totals	388,162	388,162	323,469.48	0.00	64,692.52	83.33 %
<b>30050-Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	45,231.32	0.00	13,026.68	77.64 %
Operations	3,800	3,800	3,219.57	0.00	580.43	84.73 %
Department 30050 Totals	62,058	62,058	48,450.89	0.00	13,607.11	78.07 %
<b>31010-District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	493,336.15	0.00	20,406.85	96.03 %
Operations	33,639	33,639	21,787.77	0.00	11,851.23	64.77 %
Department 31010 Totals	547,382	547,382	515,123.92	0.00	32,258.08	94.11 %
<b>32010-Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	1,650,506.14	0.00	84,311.86	95.14 %
Operations	72,219	78,535	56,980.57	0.00	21,554.43	72.55 %
Department 32010 Totals	1,807,037	1,813,353	1,707,486.71	0.00	105,866.29	94.16 %
<b>33010-Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	253,122.57	0.00	22,114.43	91.97 %
Operations	13,574	13,574	6,625.45	0.00	6,948.55	48.81 %
Department 33010 Totals	288,811	288,811	259,748.02	0.00	29,062.98	89.94 %
<b>33020-Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	195,225.24	0.00	21,142.76	90.23 %
Operations	10,295	10,295	3,386.75	0.00	6,908.25	32.90 %
Department 33020 Totals	226,663	226,663	198,611.99	0.00	28,051.01	87.62 %
<b>33030-Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	196,337.99	0.00	22,513.01	89.71 %
Operations	11,904	11,904	6,410.46	0.00	5,493.54	53.85 %
Department 33030 Totals	230,755	230,755	202,748.45	0.00	28,006.55	87.86 %
<b>33040-Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	246,822.90	0.00	27,598.10	89.94 %
Operations	17,237	17,237	7,166.95	0.00	10,070.05	41.58 %
Department 33040 Totals	291,658	291,658	253,989.85	0.00	37,668.15	87.08 %
<b>36010-Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	65,126.68	0.00	3,204.32	95.31 %
Operations	82,105	82,105	60,157.64	0.00	21,947.36	73.27 %
Department 36010 Totals	150,436	150,436	125,284.32	0.00	25,151.68	83.28 %
<b>41010-Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,179,121	3,106,941.89	0.00	72,179.11	97.73 %





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Operations	350,181	378,733	339,180.42	0.00	39,552.58	89.56 %
Capital	356,140	367,844	92,257.60	0.00	275,586.40	25.08 %
Department 41010 Totals	3,864,912	3,925,698	3,538,379.91	0.00	387,318.09	90.13 %
<b>41030-Sheriff Estray</b>						
Operations	6,000	6,000	3,933.40	0.00	2,066.60	65.56 %
Department 41030 Totals	6,000	6,000	3,933.40	0.00	2,066.60	65.56 %
<b>43010-Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	227,673.46	0.00	37,169.54	85.97 %
Department 43010 Totals	264,843	264,843	227,673.46	0.00	37,169.54	85.97 %
<b>44001-Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	54,287.96	0.00	3,321.04	94.24 %
Operations	5,419	5,419	1,500.63	0.00	3,918.37	27.69 %
Department 44001 Totals	63,028	63,028	55,788.59	0.00	7,239.41	88.51 %
<b>44010-Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	76,538.38	0.00	3,155.62	96.04 %
Operations	8,740	12,163	10,090.97	0.00	2,072.03	82.96 %
Department 44010 Totals	88,434	91,857	86,629.35	0.00	5,227.65	94.31 %
<b>44020-Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	76,097.57	0.00	3,596.43	95.49 %
Operations	9,223	12,504	9,876.59	0.00	2,627.41	78.99 %
Department 44020 Totals	88,917	92,198	85,974.16	0.00	6,223.84	93.25 %
<b>44030-Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	140,038.00	0.00	4,129.00	97.14 %
Operations	17,664	22,663	17,892.84	0.00	4,770.16	78.95 %
Department 44030 Totals	161,831	166,830	157,930.84	0.00	8,899.16	94.67 %
<b>44040-Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	330,977.47	0.00	11,114.53	96.75 %
Operations	42,667	49,081	43,852.66	0.00	5,228.34	89.35 %
Department 44040 Totals	384,759	391,173	374,830.13	0.00	16,342.87	95.82 %
<b>45010-Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	59,745.28	0.00	3,179.72	94.95 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
Department 45010 Totals	65,140	65,140	59,745.28	0.00	5,394.72	91.72 %
<b>45020-Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	19,476.37	0.00	15,710.63	55.35 %
Department 45020 Totals	35,187	35,187	19,476.37	0.00	15,710.63	55.35 %
<b>46010-Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	134,698	130,100.14	0.00	4,597.86	96.59 %
Operations	104,483	710,004	691,000.79	0.00	19,003.21	97.32 %
Department 46010 Totals	212,487	844,702	821,100.93	0.00	23,601.07	97.21 %



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<b>49940-Public Safety Governmental/Services Contracts</b>						
Intergovernmental/Contracts	988,145	1,120,975	1,120,975.00	0.00	0.00	100.00 %
Department 49940 Totals	988,145	1,120,975	1,120,975.00	0.00	0.00	100.00 %
<b>50010-County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	2,220,994.70	0.00	186,525.30	92.25 %
Operations	643,109	665,118	642,978.60	2,500.00	19,639.40	97.05 %
Department 50010 Totals	3,003,377	3,072,638	2,863,973.30	2,500.00	206,164.70	93.29 %
<b>50020-County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	152,599.44	0.00	27,866.56	84.56 %
Operations	169,478	218,678	216,795.54	3,500.00	(1,617.54)	100.74 %
Department 50020 Totals	349,944	399,144	369,394.98	3,500.00	26,249.02	93.42 %
<b>50110-Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	49,923.13	0.00	6,574.87	88.36 %
Department 50110 Totals	56,498	56,498	49,923.13	0.00	6,574.87	88.36 %
<b>50120-Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	54,916.06	0.00	1,990.94	96.50 %
Operations	850	850	270.90	0.00	579.10	31.87 %
Department 50120 Totals	57,757	57,757	55,186.96	0.00	2,570.04	95.55 %
<b>60010-Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	27,249.83	0.00	5,445.17	83.35 %
Operations	2,137	2,137	4.91	0.00	2,132.09	0.23 %
Department 60010 Totals	34,832	34,832	27,254.74	0.00	7,577.26	78.25 %
<b>60020-Social Services</b>						
Operations	23,800	23,800	2,158.17	0.00	21,641.83	9.07 %
Department 60020 Totals	23,800	23,800	2,158.17	0.00	21,641.83	9.07 %
<b>61020-Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	457,561.90	0.00	41,516.10	91.68 %
Operations	130,063	193,225	160,572.02	0.00	32,652.98	83.10 %
Department 61020 Totals	629,141	692,303	618,133.92	0.00	74,169.08	89.29 %
<b>61050-Litter Control - General Fund</b>						
Operations	14,476	14,476	11,223.14	0.00	3,252.86	77.53 %
Department 61050 Totals	14,476	14,476	11,223.14	0.00	3,252.86	77.53 %
<b>69940-Health and Human Services - Governmental/Services Contracts</b>						
Intergovernmental/Contracts	115,730	115,730	112,930.00	0.00	2,800.00	97.58 %
Department 69940 Totals	115,730	115,730	112,930.00	0.00	2,800.00	97.58 %
<b>70010-Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,697	11,502.88	0.00	194.12	98.34 %
Operations	5,780	5,455	4,274.94	0.00	1,180.06	78.37 %
Department 70010 Totals	17,152	17,152	15,777.82	0.00	1,374.18	91.99 %



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<b>70020-Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	185,067.81	0.00	29,054.19	86.43 %
Operations	32,932	32,932	27,052.58	0.00	5,879.42	82.15 %
Department 70020 Totals	247,054	247,054	212,120.39	0.00	34,933.61	85.86 %
<b>92020-Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
Department 92020 Totals	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,603,568	2,603,568.00	0.00	0.00	100.00 %
Department 93000 Totals	2,363,681	2,603,568	2,603,568.00	0.00	0.00	100.00 %
<b>101-General Fund Totals</b>	<b>26,427,709</b>	<b>27,196,526</b>	<b>24,304,561.65</b>	<b>6,000.00</b>	<b>2,885,964.35</b>	<b>89.39 %</b>
<b>105-General Projects Fun</b>						
<b>19990-General Government Projects</b>						
Projects	1,693,094	1,860,963	104,025.37	0.00	1,756,937.63	5.59 %
Department 19990 Totals	1,693,094	1,860,963	104,025.37	0.00	1,756,937.63	5.59 %
<b>29990-Financial Projects</b>						
Projects	289,574	313,934	30,503.25	0.00	283,430.75	9.72 %
Department 29990 Totals	289,574	313,934	30,503.25	0.00	283,430.75	9.72 %
<b>39990-Judicial Projects</b>						
Projects	0	7,534	0.00	0.00	7,534.00	0.00 %
Department 39990 Totals	0	7,534	0.00	0.00	7,534.00	0.00 %
<b>49990-Public Safety Projects</b>						
Projects	96,001	146,920	39,230.40	0.00	107,689.60	26.70 %
Department 49990 Totals	96,001	146,920	39,230.40	0.00	107,689.60	26.70 %
<b>69990-Health and Human Services Projects</b>						
Projects	23,216	23,216	0.00	0.00	23,216.00	0.00 %
Department 69990 Totals	23,216	23,216	0.00	0.00	23,216.00	0.00 %
<b>93000-Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	0	423,486	423,486.00	0.00	0.00	100.00 %
Department 93000 Totals	0	423,486	423,486.00	0.00	0.00	100.00 %
<b>105-General Projects Fun Totals</b>	<b>2,101,885</b>	<b>2,776,053</b>	<b>597,245.02</b>	<b>0.00</b>	<b>2,178,807.98</b>	<b>21.51 %</b>
<b>192-Debt Service Fund</b>						
<b>92000-Debt Service</b>						
Debt-Principal and Interest Payment	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
Department 92000 Totals	1,374,868	1,374,868	1,374,867.54	0.00	0.46	100.00 %
<b>192-Debt Service Fund Totals</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>1,374,867.54</b>	<b>0.00</b>	<b>0.46</b>	<b>100.00 %</b>
<b>220-Road and Bridge Fund</b>						
<b>19200-Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	NaN
Department 19200 Totals	700,000	0	0.00	0.00	0.00	NaN



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<b>82200-Road and Bridge General</b>						
Operations	70,000	215,574	79,721.65	0.00	135,852.35	36.98 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
Department 82200 Totals	70,000	555,343	419,490.65	0.00	135,852.35	75.54 %
<b>82210-Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	588,626.69	0.00	30,674.31	95.05 %
Operations	639,097	1,284,936	674,665.48	0.00	610,270.52	52.51 %
Department 82210 Totals	1,258,398	1,904,237	1,263,292.17	0.00	640,944.83	66.34 %
<b>82220-Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	759,761	670,980.16	0.00	88,780.84	88.31 %
Operations	800,589	1,586,713	857,838.32	0.00	728,874.68	54.06 %
Capital	0	233,187	233,163.69	0.00	23.31	99.99 %
Department 82220 Totals	1,512,150	2,579,661	1,761,982.17	0.00	817,678.83	68.30 %
<b>82230-Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	730,016.98	0.00	44,124.02	94.30 %
Operations	747,357	1,506,439	881,762.45	0.00	624,676.55	58.53 %
Capital	0	176,885	175,631.54	0.00	1,253.46	99.29 %
Department 82230 Totals	1,521,498	2,457,465	1,787,410.97	0.00	670,054.03	72.73 %
<b>82240-Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	719,328	649,592.43	0.00	69,735.57	90.31 %
Operations	843,787	1,373,899	914,565.02	0.00	459,333.98	66.57 %
Capital	0	578,437	578,404.51	0.00	32.49	99.99 %
Department 82240 Totals	1,550,115	2,671,664	2,142,561.96	0.00	529,102.04	80.20 %
<b>82260-Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
Department 82260 Totals	0	116,294	0.00	0.00	116,294.00	0.00 %
<b>88010-Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	18,079.86	0.00	2,692.14	87.04 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
Department 88010 Totals	55,772	92,313	18,079.86	0.00	74,233.14	19.59 %
<b>88900-Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	58,178	1,800.00	0.00	56,378.00	3.09 %
Capital	0	12,553	12,553.00	0.00	0.00	100.00 %
Department 88900 Totals	0	70,731	14,353.00	0.00	56,378.00	20.29 %
<b>220-Road and Bridge Fund Totals</b>	<b>6,667,933</b>	<b>10,447,708</b>	<b>7,407,170.78</b>	<b>0.00</b>	<b>3,040,537.22</b>	<b>70.90 %</b>
<b>301-Walker County EMS Fu</b>						
<b>46099-Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
Department 46099 Totals	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>46100-Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,073,542	3,073,542	2,999,161.75	0.00	74,380.25	97.58 %
Operations	722,728	785,734	717,896.91	0.00	67,837.09	91.37 %





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Capital	248,505	396,449	393,479.00	0.00	2,970.00	99.25 %
Department 46100 Totals	4,044,775	4,255,725	4,110,537.66	0.00	145,187.34	96.59 %
<b>301-Walker County EMS Fu Totals</b>	<b>4,144,775</b>	<b>4,355,725</b>	<b>4,110,537.66</b>	<b>0.00</b>	<b>245,187.34</b>	<b>94.37 %</b>
<b>473-AutoTheft Task Force</b>						
<b>42080-AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	84,026.43	0.00	(6,850.43)	108.88 %
Department 42080 Totals	77,176	77,176	84,026.43	0.00	(6,850.43)	108.88 %
<b>473-AutoTheft Task Force Totals</b>	<b>77,176</b>	<b>77,176</b>	<b>84,026.43</b>	<b>0.00</b>	<b>(6,850.43)</b>	<b>108.88 %</b>
<b>474-District Attorney Vi</b>						
<b>32091-District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	59,623	59,623	59,623.00	0.00	0.00	100.00 %
Department 32091 Totals	59,623	59,623	59,623.00	0.00	0.00	100.00 %
<b>474-District Attorney Vi Totals</b>	<b>59,623</b>	<b>59,623</b>	<b>59,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>483-Grants-HAVA Fund</b>						
<b>16050-Elections-HAVA Grant</b>						
Salaries/Other Pay/Benefits	7,355	7,355	7,356.30	0.00	(1.30)	100.02 %
Operations	526	526	526.07	0.00	(0.07)	100.01 %
Department 16050 Totals	7,881	7,881	7,882.37	0.00	(1.37)	100.02 %
<b>16051-HAVA-Elections Security</b>						
Operations	24,466	24,466	9,512.22	0.00	14,953.78	38.88 %
Department 16051 Totals	24,466	24,466	9,512.22	0.00	14,953.78	38.88 %
<b>483-Grants-HAVA Fund Totals</b>	<b>32,347</b>	<b>32,347</b>	<b>17,394.59</b>	<b>0.00</b>	<b>14,952.41</b>	<b>53.77 %</b>
<b>488-CDBG Grants</b>						
<b>62010-CDBG-GLO-Harvey</b>						
Operations	0	575,018	294,746.20	0.00	280,271.80	51.26 %
Department 62010 Totals	0	575,018	294,746.20	0.00	280,271.80	51.26 %
<b>62021-CDBG-WC SUD</b>						
Operations	0	350,000	23,300.00	0.00	326,700.00	6.66 %
Department 62021 Totals	0	350,000	23,300.00	0.00	326,700.00	6.66 %
<b>488-CDBG Grants Totals</b>	<b>0</b>	<b>925,018</b>	<b>318,046.20</b>	<b>0.00</b>	<b>606,971.80</b>	<b>34.38 %</b>
<b>515-County Clerk Records</b>						
<b>15060-County Clerk Records Preservation</b>						
Salaries/Other Pay/Benefits	26,758	26,758	2,817.72	0.00	23,940.28	10.53 %
Operations	5,000	599,063	204,026.07	0.00	395,036.93	34.06 %
Department 15060 Totals	31,758	625,821	206,843.79	0.00	418,977.21	33.05 %
<b>515-County Clerk Records Totals</b>	<b>31,758</b>	<b>625,821</b>	<b>206,843.79</b>	<b>0.00</b>	<b>418,977.21</b>	<b>33.05 %</b>
<b>516-County Clerk Records</b>						
<b>15070-County Clerk Archive</b>						
Operations	0	249,000	247,546.59	0.00	1,453.41	99.42 %



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Contingency	200,000	0	0.00	0.00	0.00	NaN
Department 15070 Totals	200,000	249,000	247,546.59	0.00	1,453.41	99.42 %
<b>516-County Clerk Records Totals</b>	<b>200,000</b>	<b>249,000</b>	<b>247,546.59</b>	<b>0.00</b>	<b>1,453.41</b>	<b>99.42 %</b>
<b>519-District Clerk Rider</b>						
<b>31030-District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,344	7,344	7,135.65	0.00	208.35	97.16 %
Operations	31,000	31,000	3,977.39	0.00	27,022.61	12.83 %
Department 31030 Totals	38,344	38,344	11,113.04	0.00	27,230.96	28.98 %
<b>519-District Clerk Rider Totals</b>	<b>38,344</b>	<b>38,344</b>	<b>11,113.04</b>	<b>0.00</b>	<b>27,230.96</b>	<b>28.98 %</b>
<b>526-County Law Library F</b>						
<b>34030-Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	9,521.62	0.00	23.38	99.76 %
Operations	23,890	23,890	6,441.00	0.00	17,449.00	26.96 %
Department 34030 Totals	33,435	33,435	15,962.62	0.00	17,472.38	47.74 %
<b>526-County Law Library F Totals</b>	<b>33,435</b>	<b>33,435</b>	<b>15,962.62</b>	<b>0.00</b>	<b>17,472.38</b>	<b>47.74 %</b>
<b>536-Courthouse Security</b>						
<b>43020-Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	72,531.87	0.00	(1,286.87)	101.81 %
Operations	0	4,620	4,620.00	0.00	0.00	100.00 %
Department 43020 Totals	71,245	75,865	77,151.87	0.00	(1,286.87)	101.70 %
<b>536-Courthouse Security Totals</b>	<b>71,245</b>	<b>75,865</b>	<b>77,151.87</b>	<b>0.00</b>	<b>(1,286.87)</b>	<b>101.70 %</b>
<b>537-Justice Courts Build</b>						
<b>43030-Justice Courts Building Security</b>						
Operations	10,000	10,000	290.00	0.00	9,710.00	2.90 %
Department 43030 Totals	10,000	10,000	290.00	0.00	9,710.00	2.90 %
<b>537-Justice Courts Build Totals</b>	<b>10,000</b>	<b>10,000</b>	<b>290.00</b>	<b>0.00</b>	<b>9,710.00</b>	<b>2.90 %</b>
<b>550-Justice Courts Techn</b>						
<b>34010-Justice Court Technology</b>						
Operations	19,701	19,961	16,959.44	0.00	3,001.56	84.96 %
Contingency	5,000	4,740	0.00	0.00	4,740.00	0.00 %
Department 34010 Totals	24,701	24,701	16,959.44	0.00	7,741.56	68.66 %
<b>550-Justice Courts Techn Totals</b>	<b>24,701</b>	<b>24,701</b>	<b>16,959.44</b>	<b>0.00</b>	<b>7,741.56</b>	<b>68.66 %</b>
<b>560-District Attorney Pr</b>						
<b>32040-District Attorney Supplement</b>						
Operations	22,500	22,500	24,909.83	0.00	(2,409.83)	110.71 %
Department 32040 Totals	22,500	22,500	24,909.83	0.00	(2,409.83)	110.71 %
<b>560-District Attorney Pr Totals</b>	<b>22,500</b>	<b>22,500</b>	<b>24,909.83</b>	<b>0.00</b>	<b>(2,409.83)</b>	<b>110.71 %</b>



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<b>561-Pretrial Interventio</b>						
<b>34050-Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	15,729	14,526.14	0.00	1,202.86	92.35 %
Operations	44,068	37,770	0.00	0.00	37,770.00	0.00 %
Department 34050 Totals	53,499	53,499	14,526.14	0.00	38,972.86	27.15 %
<b>561-Pretrial Interventio Totals</b>	<b>53,499</b>	<b>53,499</b>	<b>14,526.14</b>	<b>0.00</b>	<b>38,972.86</b>	<b>27.15 %</b>
<b>562-District Attorney Fo</b>						
<b>32020-District Attorney Forfeiture</b>						
Operations	24,000	24,000	4,331.70	0.00	19,668.30	18.05 %
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
Department 32020 Totals	24,000	72,000	51,711.70	0.00	20,288.30	71.82 %
<b>562-District Attorney Fo Totals</b>	<b>24,000</b>	<b>72,000</b>	<b>51,711.70</b>	<b>0.00</b>	<b>20,288.30</b>	<b>71.82 %</b>
<b>563-District Attorney Ho</b>						
<b>32030-District Attorney Hot Check Fees</b>						
Operations	2,881	2,881	1,223.69	0.00	1,657.31	42.47 %
Department 32030 Totals	2,881	2,881	1,223.69	0.00	1,657.31	42.47 %
<b>563-District Attorney Ho Totals</b>	<b>2,881</b>	<b>2,881</b>	<b>1,223.69</b>	<b>0.00</b>	<b>1,657.31</b>	<b>42.47 %</b>
<b>574-Sheriff Forfeiture F</b>						
<b>41020-Sheriff Forfeiture</b>						
Operations	20,000	18,195	4,436.00	0.00	13,759.00	24.38 %
Capital	0	20,216	15,961.00	0.00	4,255.00	78.95 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
Department 41020 Totals	40,000	40,000	20,397.00	0.00	19,603.00	50.99 %
<b>574-Sheriff Forfeiture F Totals</b>	<b>40,000</b>	<b>40,000</b>	<b>20,397.00</b>	<b>0.00</b>	<b>19,603.00</b>	<b>50.99 %</b>
<b>584-Tax Assessor Electio</b>						
<b>16040-Elections Services/Contracts</b>						
Salaries/Other Pay/Benefits	4,218	4,218	0.00	0.00	4,218.00	0.00 %
Operations	2,227	2,227	0.00	0.00	2,227.00	0.00 %
Department 16040 Totals	6,445	6,445	0.00	0.00	6,445.00	0.00 %
<b>584-Tax Assessor Electio Totals</b>	<b>6,445</b>	<b>6,445</b>	<b>0.00</b>	<b>0.00</b>	<b>6,445.00</b>	<b>0.00 %</b>
<b>601-Special Prosecution/</b>						
<b>35020-SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,554,202	1,486,166.66	0.00	68,035.34	95.62 %
Department 35020 Totals	1,520,542	1,554,202	1,486,166.66	0.00	68,035.34	95.62 %
<b>35030-SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	196,532	196,532	164,727.62	0.00	31,804.38	83.82 %
Operations	192,759	254,113	199,136.56	0.00	54,976.44	78.37 %
Capital	0	25,903	25,819.81	0.00	83.19	99.68 %
Department 35030 Totals	389,291	476,548	389,683.99	0.00	86,864.01	81.77 %
<b>35040-SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	1,540,688.58	0.00	55,340.42	96.53 %
Operations	882,438	1,103,898	869,557.08	0.00	234,340.92	78.77 %



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Capital	0	25,903	44,619.47	0.00	(18,716.47)	172.26 %
Department 35040 Totals	2,478,467	2,725,830	2,454,865.13	0.00	270,964.87	90.06 %
<b>35050-SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	837,415	837,415	690,675.26	0.00	146,739.74	82.48 %
Operations	127,602	193,913	137,642.68	0.00	56,270.32	70.98 %
Capital	0	25,903	29,693.82	0.00	(3,790.82)	114.63 %
Department 35050 Totals	965,017	1,057,231	858,011.76	0.00	199,219.24	81.16 %
<b>601-Special Prosecution/ Totals</b>	<b>5,353,317</b>	<b>5,813,811</b>	<b>5,188,727.54</b>	<b>0.00</b>	<b>625,083.46</b>	<b>89.25 %</b>
<b>615-Adult Probation-Basi</b>						
<b>50130-Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,284,319	1,291,574	1,014,542.21	0.00	277,031.79	78.55 %
Operations	150,137	172,228	106,318.63	0.00	65,909.37	61.73 %
Capital	31,887	47,747	0.00	0.00	47,747.00	0.00 %
Department 50130 Totals	1,466,343	1,511,549	1,120,860.84	0.00	390,688.16	74.15 %
<b>615-Adult Probation-Basi Totals</b>	<b>1,466,343</b>	<b>1,511,549</b>	<b>1,120,860.84</b>	<b>0.00</b>	<b>390,688.16</b>	<b>74.15 %</b>
<b>616-Adult Probation - Co</b>						
<b>50150-Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	156,856.74	0.00	9,200.26	94.46 %
Operations	20,963	50,178	33,259.48	0.00	16,918.52	66.28 %
Department 50150 Totals	187,020	216,235	190,116.22	0.00	26,118.78	87.92 %
<b>616-Adult Probation - Co Totals</b>	<b>187,020</b>	<b>216,235</b>	<b>190,116.22</b>	<b>0.00</b>	<b>26,118.78</b>	<b>87.92 %</b>
<b>617-Adult Probation-Subs</b>						
<b>50170-Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	58,755	58,755	57,991.17	0.00	763.83	98.70 %
Operations	57,931	62,173	56,151.31	0.00	6,021.69	90.31 %
Department 50170 Totals	116,686	120,928	114,142.48	0.00	6,785.52	94.39 %
<b>617-Adult Probation-Subs Totals</b>	<b>116,686</b>	<b>120,928</b>	<b>114,142.48</b>	<b>0.00</b>	<b>6,785.52</b>	<b>94.39 %</b>
<b>618-Adult Probation-Pret</b>						
<b>50190-Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	32,021.85	0.00	1,315.15	96.05 %
Operations	2,613	3,659	3,653.75	0.00	5.25	99.86 %
Department 50190 Totals	35,950	36,996	35,675.60	0.00	1,320.40	96.43 %
<b>618-Adult Probation-Pret Totals</b>	<b>35,950</b>	<b>36,996</b>	<b>35,675.60</b>	<b>0.00</b>	<b>1,320.40</b>	<b>96.43 %</b>
<b>641-Juvenile Grant-State</b>						
<b>36040-Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	204,421	204,421	197,115.13	0.00	7,305.87	96.43 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
Department 36040 Totals	211,102	211,102	197,115.13	0.00	13,986.87	93.37 %
<b>641-Juvenile Grant-State Totals</b>	<b>211,102</b>	<b>211,102</b>	<b>197,115.13</b>	<b>0.00</b>	<b>13,986.87</b>	<b>93.37 %</b>





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<b>644-Juvenile Grant-Medic</b>						
<b>36060-Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	32,569.09	0.00	1,259.91	96.28 %
Department 36060 Totals	33,829	33,829	32,569.09	0.00	1,259.91	96.28 %
<b>644-Juvenile Grant-Medic Totals</b>	<b>33,829</b>	<b>33,829</b>	<b>32,569.09</b>	<b>0.00</b>	<b>1,259.91</b>	<b>96.28 %</b>
<b>647-Juvenile Grant-Commu</b>						
<b>36090-Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	98,620.78	0.00	3,058.22	96.99 %
Department 36090 Totals	101,679	101,679	98,620.78	0.00	3,058.22	96.99 %
<b>647-Juvenile Grant-Commu Totals</b>	<b>101,679</b>	<b>101,679</b>	<b>98,620.78</b>	<b>0.00</b>	<b>3,058.22</b>	<b>96.99 %</b>
<b>801-Sheriff Commissary F</b>						
<b>50040-Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	2,483.02	0.00	(2,483.02)	∞
Operations	0	0	27,628.47	0.00	(27,628.47)	∞
Department 50040 Totals	0	0	30,111.49	0.00	(30,111.49)	∞
<b>801-Sheriff Commissary F Totals</b>	<b>0</b>	<b>0</b>	<b>30,111.49</b>	<b>0.00</b>	<b>(30,111.49)</b>	<b>∞</b>
<b>802-Walker County Public</b>						
<b>46500-Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	975,679.35	0.00	212,415.65	82.12 %
Operations	245,343	245,343	174,901.70	0.00	70,441.30	71.29 %
Capital	531,320	531,320	531,313.00	0.00	7.00	100.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
Department 46500 Totals	2,027,637	2,027,637	1,681,894.05	0.00	345,742.95	82.95 %
<b>802-Walker County Public Totals</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>1,681,894.05</b>	<b>0.00</b>	<b>345,742.95</b>	<b>82.95 %</b>
<b>Report Totals</b>	<b>51,187,360</b>	<b>60,053,504</b>	<b>47,772,791.44</b>	<b>6,000.00</b>	<b>12,274,712.56</b>	<b>79.56 %</b>

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

## Sources & Uses

Dated 06/01/ 2012

Delivered 06/21/2012

### Sources of Funds

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

### Uses Of Funds

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

**Debt Service Schedule**

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

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

**Debt Service Schedule**

Part 2 of 2

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

**Yield  
Statistics**

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

Final  
**\$20,000,000**  
Walker County, Texas  
Certificates of Obligation  
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
<b>Total</b>	<b>\$20,000,000.00</b>	<b>-</b>	<b>\$7,502,914.60</b>	<b>\$27,502,914.60</b>

### Yield Statistics

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

Final

**\$20,000,000**

Walker County, Texas

Certificates of Obligation

Series 2012

## Pricing Summary

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

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

### Bid Information

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

Crews & Associates, Inc.

Capital Markets Group

Page 5



Walker County  
Claims and Invoices Submitted for Payment

Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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82200-Road and Bridge General

10594 - P2 Emulsions

10/25/2021 21558 \$ 14,593.46 11/7/2021 PO - 40235 Road Materials- 10/1/21-9/30/22.

**Road and Bridge General - Totals \$ 14,593.46**

Report Totals		\$ 14,593.46			
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# KEN PAXTON

## ATTORNEY GENERAL of TEXAS

### CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

## Agency Information

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### Agency Information

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Year: 2021

Agency Name: [Walker County Sheriff's Dept.](#)

Agency Mailing Street:

City: Huntsville

717 FM 2821, Suite 500

ZIP: 77320

State: TX

County: Walker

Phone Number: (936) 435-2400

Agency Fiscal Beginning Month: October

Agency Fiscal Ending Month: September

## I. Seized Funds

---

**Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.**

### **Seized Funds Pursuant to Chapter 59**

*Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.*

A) Beginning Balance: \$234,975.00

### **B) Seizures During Reporting Period**

*Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).*

1) Amount seized and retained in your agency's custody: \$123,331.00



2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$123,331.00

C) Interest Earned on Seized Funds During Reporting Period: \$105.00

D) Amount Returned to Defendants/Respondents: \$19,278.00

E) Amount Transferred to Forfeiture Account: \$96,175.00

F) Other Reconciliation Items (Must provide detail in box below): (\$60,484.00)

Description:

Transferred to US Marshal Service, District Attorney and District Clerk for Court Costs

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$182,474.00

Ending Balance - Mailed Form:

## II. Forfeited Funds & Other Court Awards

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### Forfeited Funds and Other Court Awards Pursuant to Chapter 59

*Funds awarded to your agency by the judicial system and which are available to spend.*

A) Beginning Balance: \$422,591.00

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$104,850.00

C) Interest Earned on Forfeited  
Funds During Reporting Period: \$204.00

D) Amount Awarded Pursuant  
to 59.022: \$0.00

E) Amount Awarded Pursuant  
to 59.023: \$0.00

F) Proceeds Received by Your  
Agency From Sale of Forfeited  
Property: \$0.00

G) Amount Returned to Crime  
Victims: \$0.00

H) Other Reconciliation Items  
(Must provide detail in box  
below): \$0.00

Description:

I) Total Expenditures of  
Forfeited Funds During  
Reporting Period. This field will  
be auto-calculated once  
section VI has been completed  
and you save or switch  
sections.: \$20,397.00

J) Ending Balance - This field  
will be auto-calculated when  
you SAVE or switch sections.: \$507,248.00

I) Total Expenditure from  
Mailed Form:

J) Ending Balance from Mailed  
Form:

### III. Other Property

---

## Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

### A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to  
Defendants/Respondents: 0
- 4) Put into use by Agency: 0

### B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to  
Defendants/Respondents: 0
- 4) Put into use by Agency: 0

### C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to  
Defendants/Respondents: 0
- 4) Put into use by Agency: 0

### D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to  
Defendants/Respondents: 0
- 4) Put into use by Agency: 0

### E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
Cash	0	0	0	0

## IV. Forfeited Property Received

---

### Forfeited Property Received From Another Agency

*Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.*

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

## V. Forfeited Property Transferred/Loaned

---

### Forfeited Property Transferred or Loaned to Another Agency

*Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.*

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

## VI. Expenditures: A - D

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### A) Salaries

1) Increase of Salary, Expense  
or Allowance for Employees \$0.00  
(Salary Supplements):

2) Salary Budgeted Solely \$0.00  
From Forfeited Funds:

3) Number of Employees Paid 0  
Using Forfeiture Funds:

4) TOTAL SALARIES PAID  
OUT OF CHAPTER 59 \$0.00  
FUNDS:

Total Salaries from Mailed  
Form:

### B) Overtime

1) For Employees Budgeted by \$0.00  
Governing Body:

2) For Employees Budgeted \$0.00  
Solely out of Forfeiture Funds:

3) Number of Employees Paid 0  
Using Forfeiture Funds:

4) TOTAL OVERTIME PAID  
OUT OF CHAPTER 59 \$0.00  
FUNDS:

Total Overtime from Mailed  
Form:

### C) Equipment

1) Vehicles: \$0.00

2) Computers: \$0.00

3) Firearms, Protective Body \$0.00  
Armor, Personal Equipment:

4) Furniture: \$0.00

5) Software: \$1,805.00  
6) Maintenance Costs: \$0.00  
7) Uniforms: \$0.00  
8) K9 Related Costs: \$0.00  
9) Other (Must provide detail in  
box below): \$0.00

Description:

10) TOTAL EQUIPMENT  
PURCHASED WITH \$1,805.00  
CHAPTER 59 FUNDS:

Total Equipment from Mailed  
Form:

#### D) Supplies

1) Office Supplies: \$315.00  
2) Mobile Phone and Data  
Account Fees: \$0.00  
3) Internet: \$0.00  
4) Other (Must provide detail in  
box below): \$2,216.00

Description:

Stinger Spikes

5) TOTAL SUPPLIES  
PURCHASED WITH \$2,531.00  
CHAPTER 59 FUNDS:

Total Supplies from Mailed  
Form:

## VI. Expenditures: E

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#### E) Travel

##### 1) In State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00
  
- e) Total In State Travel: \$0.00

Total In State Travel from  
Mailed Form:

## 2) Out of State Travel

- a) Transportation: \$0.00
- b) Meals & Lodging: \$0.00
- c) Mileage: \$0.00
- d) Incidental Expenses: \$0.00
  
- e) Total Out of State Travel: \$0.00

Total Out of State Travel from  
Mailed Form:

## 3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of  
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

# VI. Expenditures: F - G

---

## F) Training

- 1) Fees (Conferences, Seminars): \$100.00
- 2) Materials (Books, CDs, Videos, etc.): \$0.00
- 3) Other (Must provide detail in box below): \$15,961.00

Description:

4) TOTAL TRAINING PAID  
OUT OF CHAPTER 59 FUNDS: \$16,061.00

Total Training from Mailed  
Form:

#### G) Investigative Costs

1) Informant Costs: \$0.00  
2) Buy Money: \$0.00  
3) Lab Expenses: \$0.00  
4) Other (Must provide detail in  
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE  
COSTS PAID OUT OF  
CHAPTER 59 FUNDS: \$0.00

Total Investigative Costs from  
Mailed Form:

## VI. Expenditures: H - N

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#### H) Prevention / Treatment Programs / Financial Assistance / Donation

1) Total Prevention/Treatment  
Programs (pursuant to 59.06  
(d-3(6), (h), (j) ): \$0.00  
2) Total Financial Assistance  
(pursuant to Articles 59.06 (n)  
and (o) ): \$0.00  
3) Total Donations (pursuant to  
Articles 59.06 (d-2)): \$0.00  
4) Total scholarships to  
children of officers killed in the  
line of duty (pursuant to Article  
59.06 (r)): \$0.00



5) TOTAL  
PREVENTION/TREATMENT  
PROGRAMS/FINANCIAL  
ASSISTANCE/DONATIONS  
(Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2),  
(r)) - This field will be  
auto-calculated when you  
SAVE or switch sections: \$0.00

Total  
PREVENTION/TREATMENT  
PROGRAMS/FINANCIAL  
ASSISTANCE/DONATIONS  
from Mailed Form:

#### I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in  
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS  
PAID OUT OF CHAPTER 59  
FUNDS: \$0.00

Total Facility Costs from  
Mailed Form:

#### J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including  
travel and security): \$0.00
- 5) Audit Costs and Fees  
(including audit preparation  
and professional fees): \$0.00
- 6) Other (Must provide detail in  
box below): \$0.00

Description:

7) Total Miscellaneous Fees  
Paid Out of Chapter 59 Funds  
- This will be auto-calculated \$0.00  
when you SAVE or switch  
sections:

Total Miscellaneous Costs  
from Mailed Form:

**K) Paid to State Treasury / General Fund / Health & Human Services Commission**

1) Total paid to State Treasury  
due to lack of local agreement \$0.00  
pursuant to 59.06 (c):

2) Total paid to State Treasury  
due to participating in task \$0.00  
force not established in  
accordance with 59.06 (q)(1):

3) Total paid to General Fund  
pursuant to 59.06 (c-3) (C) \$0.00  
(Texas Department of Public  
Safety only):

4) Total forfeiture funds  
transferred to the Health and \$0.00  
Human Services Commission  
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE  
TREASURY/ GENERAL  
FUND/ HEALTH & HUMAN \$0.00  
SERVICES COMMISSION  
OUT OF CHAPTER 59  
FUNDS:

Total Paid to State  
Treasury/General fund/ Health  
& Human Services  
Commission from Mailed  
Form:

**L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement**

TOTAL PAID TO  
COOPERATING \$0.00  
AGENCY(IES) PURSUANT  
TO LOCAL AGREEMENT:

**M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories**

TOTAL OTHER EXPENSES  
PAID OUT OF CHAPTER 59  
FUNDS WHICH ARE NOT  
ACCOUNTED FOR IN \$0.00

PREVIOUS CATEGORIES  
(Must provide detail in box  
below):

Description:

#### **N) Total Expenditures**

TOTAL EXPENDITURES: \$20,397.00

Total Expenditures from Mailed  
Form:

## Financial Professional Signature

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*After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.*

Do you acknowledge the  
above terms :

Typed Name of  
Auditor/Treasurer/Accounting  
Professional/Preparer::

Title:

# Walker County Monthly Investment Report SEPTEMBER 2021

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

	Beginning	Ending
Book Value	\$25,743,009.30	\$25,744,288.19
Market Value	\$25,743,009.30	\$25,744,288.19
Interest Added		\$1,278.89
Weighted Average Maturity		30
Average yield to Maturity at 09/30/2021		0.06%

Kayleigh Purkey  
11/02/21  
Amy Klawnsky  
11/02/21

**Summary of Investments Earnings  
September-21**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Texpool</b>	<b>Withdrawals from Texpool</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>Texpool Account 236151301000</b>						
General Fund	101	\$ 6,165,164.05	\$ 275,000.00	\$ -	\$ 141.90	\$ 6,440,305.95
Capital Improvements	105	\$ 494,185.65	\$ 575,000.00	\$ -	\$ 11.90	\$ 1,069,197.55
Corona Virus Relief Fund	119	\$ -	\$ -	\$ -	\$ -	\$ -
TASK FORCE	180	\$ 182,469.59	\$ -	\$ -	\$ 4.18	\$ 182,473.77
Heathly County Initiative	185	\$ 17,881.25	\$ -	\$ -	\$ 0.41	\$ 17,881.66
Series 2012 CO Interest & Sinking	192	\$ 265,801.91	\$ -	\$ -	\$ 6.09	\$ 265,808.00
Road & Bridge	220	\$ 4,282,695.61	\$ -	\$ (1,200,000.00)	\$ 96.87	\$ 3,082,792.48
EMS	301	\$ 763,420.58	\$ -	\$ -	\$ 17.49	\$ 763,438.07
Affordable Housing Initiatives	460	\$ -	\$ -	\$ -	\$ -	\$ -
County Records Management	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Records II Digitize	512	\$ 61,390.85	\$ -	\$ -	\$ 1.41	\$ 61,392.26
County Records Preservation	515	\$ 428,132.35	\$ -	\$ -	\$ 9.81	\$ 428,142.16
Archive Fund	516	\$ 30,545.47	\$ -	\$ -	\$ 0.70	\$ 30,546.17
District Clerk Records Fund	518	\$ 5,003.98	\$ -	\$ -	\$ 0.11	\$ 5,004.09
Rider 42 Prosecution	519	\$ 29,370.41	\$ -	\$ -	\$ 0.67	\$ 29,371.08
Law Library	526	\$ -	\$ -	\$ -	\$ -	\$ -
Courthouse Security	536	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Security Fund	537	\$ 45,646.19	\$ -	\$ -	\$ 1.05	\$ 45,647.24
JP TruancyPrev and Diversion Fund	538	\$ 3,946.66	\$ -	\$ -	\$ 0.09	\$ 3,946.75
County Speciality Court Programs	539	\$ 795.18	\$ -	\$ -	\$ 0.02	\$ 795.20
US Forest Service-Fire Projects	540	\$ 17,354.47	\$ -	\$ -	\$ (0.00)	\$ 17,354.47
Justice Technology	550	\$ 74,656.36	\$ -	\$ -	\$ 1.71	\$ 74,658.07
County & District Court Tech. Fund	551	\$ 1,021.22	\$ -	\$ -	\$ 0.02	\$ 1,021.24
Prof Prosecutors Supplement	560	\$ -	\$ -	\$ -	\$ -	\$ -
Pretrial Intervention Fund	561	\$ 80,147.82	\$ -	\$ -	\$ 1.84	\$ 80,149.66
DA Narcotics	562	\$ 165,104.34	\$ -	\$ -	\$ 3.78	\$ 165,108.12
Hot Check	563	\$ -	\$ -	\$ -	\$ -	\$ -
SO Narcotics	574	\$ 409,231.09	\$ 50,000.00	\$ -	\$ 9.43	\$ 459,240.52
Inmate Medical Fund	576	\$ 45,321.39	\$ -	\$ -	\$ 1.04	\$ 45,322.43
DOJ Equitable Sharing Fund	577	\$ 379,790.90	\$ -	\$ -	\$ 8.70	\$ 379,799.60
Elections Equipment Fund	583	\$ -	\$ -	\$ -	\$ -	\$ -
Elections Services Contract Fund	584	\$ 36,019.00	\$ -	\$ -	\$ 0.83	\$ 36,019.83
Special Inventory Tax	589	\$ 16.36	\$ -	\$ -	\$ 0.00	\$ 16.36
ERRP Fund	590	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Probation	615	\$ 34,085.88	\$ 150,000.00	\$ -	\$ 0.93	\$ 184,086.81
Juvenile Fund	640	\$ 86,649.53	\$ -	\$ -	\$ 1.98	\$ 86,651.51
Retiree Health Insurance Fund	701	\$ 795,546.17	\$ -	\$ -	\$ 18.22	\$ 795,564.39
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sherrif Commissary Fund	801	\$ 62,429.42	\$ 150,000.00	\$ -	\$ 1.58	\$ 212,431.00
Central Dispatch	802	\$ 832,409.72	\$ -	\$ -	\$ 19.06	\$ 832,428.78
<b>Total Primary Account</b>		<b>\$ 15,796,233.40</b>	<b>\$ 1,200,000.00</b>	<b>\$ (1,200,000.00)</b>	<b>\$ 361.82</b>	<b>\$ 15,796,595.22</b>
<b>Total All Texpool Accounts</b>						
		<b>\$ 15,796,233.40</b>	<b>\$ 1,200,000.00</b>	<b>\$ (1,200,000.00)</b>	<b>\$ 361.82</b>	<b>\$ 15,796,595.22</b>

Interfund transfers

**Summary of Investments Earnings  
September-21**

<b>Average Daily Net Yield</b>	<u>0.03</u>		
	<u>Interest</u>		
<b>Texpool Account 236151301000</b>			
General Fund	101.48010.20020	\$	141.90
Capital Improvements	105.48010.11105	\$	11.90
Corona Virus Relief Fund	119.48010.11119	\$	-
Task Force Seizure Fund	180.21990.10000	\$	4.18
Heathly County Initiative	185.48010.11185	\$	0.41
Series 2012 CO Interest & Sinking	192.48010.11192	\$	6.09
Road & Bridge	220.48010.11220	\$	96.87
EMS	301.48010.11301	\$	17.49
Affordable Housing Initiatives	460.48010.62040	\$	-
County Records Management	511.48010.11511	\$	-
County Records II Digitize	512.48010.11512	\$	1.41
County Records Preservation	515.48010.11515	\$	9.81
Archive Fund	516.48010.11516	\$	0.70
District Clerk Records Fund	518.48010.11518	\$	0.11
Rider 42 Prosecution	519.48010.11519	\$	0.67
Law Library	526.48010.11526	\$	-
Courthouse Security	536.48010.11536	\$	-
Justice Courts Security Fund	537.48010.11537	\$	1.05
JP TruancyPrev and Diversion Fund	538.48010.11538	\$	0.09
County Speciality Court Programs	539.48010.11539	\$	0.02
US Forest Service-Fire Projects	540.48010.11540	\$	(0.00)
Justice Technology	550.48010.11550	\$	1.71
Co. and Dist Court Tech Fund	551.48010.11551	\$	0.02
Prof Prosecutors Supplement	560.48010.11560	\$	-
Pretrial Intervention Fund	561.48010.11561	\$	1.84
DA Narcotics	562.48010.11562	\$	3.78
Hot Check	563.48010.11563	\$	-
SO Narcotics	574.48010.11574	\$	9.43
Inmate Medical	576.48010.11576	\$	1.04
DOJ Equitable Sharing	577.48010.11577	\$	8.70
Elections Equipment Fund	583.48010.11583	\$	-
Elections Svcs Contract Fund	584.48010.11584	\$	0.83
Special Inventory Tax	<b>589.48010.11589</b>	\$	0.00
ERRP Fund	590.48010.11590	\$	-
Adult Probation	615.48010.50130	\$	0.93
Juvenile Fund	640.48010.36030	\$	1.98
Retiree Health Insurance Fund	701.48010.11701	\$	18.22
Jail Project Fund	756.48010.11756	\$	-
Sherrif Commissary Fund	801.48010.11801	\$	1.58
Central Dispatch	802.48010.11802	\$	19.06
<b>Total Primary Account</b>		<b>\$</b>	<b><u>361.82</u></b>
 <b>Total Monthly Interest</b>		<b>\$</b>	<b><u>361.82</u></b>

Summary of Investments Earnings  
Sep-21

**Landing Rock-  
Account #01127000265**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to Wells Fargo</b>	<b>Withdrawals Wells Fargo</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
General Fund	101	\$ 5,902,842.47	\$ -	\$ -	\$ 727.75	\$ 5,903,570.22
General Project Fund	105	\$ 325,180.66	\$ -	\$ -	\$ 40.09	\$ 325,220.75
Road and Bridge	220		\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 161,161.66	\$ -	\$ -	\$ 19.87	\$ 161,181.53
<b>Total All Accounts</b>		<b>\$ 6,389,184.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 787.71</b>	<b>\$ 6,389,972.50</b>

Interfund transfers \$0

9/1/2021 **Interest Summary**  
**September-21**

**0.1500 APY**

**Landing Rock-**  
**Account #01127000265**

	<u>Interest</u>	
General Fund	101.12020.10000	\$ 727.75
General Project Fund	105.12020.10000	\$ 40.09
Road and Bridge	220.12020.10000	\$ -
Walker County EMS	301.12020.10000	\$ 19.87

<b>Total Primary Account</b>	<b>\$ 787.71</b>
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Interfund transfers \$0



**Summary of Investments Earnings  
September-21**

	<b>Fund</b>	<b>Beginning Balance</b>	<b>Deposits to MBIA</b>	<b>Withdrawals from MBIA</b>	<b>Interest Earnings</b>	<b>Month Ending Balance</b>
<b>MBIA Account TX-01-0435-0001</b>						
General Fund	101	\$ 1,279,990.99	\$ -	\$ -	\$ 46.55	\$ 1,280,037.54
General Project Fund	105	\$ 805,046.76	\$ -	\$ -	\$ 29.28	\$ 805,076.04
Road and Bridge	220	\$ -	\$ -	\$ -	\$ -	\$ -
Walker County EMS	301	\$ 60,594.32	\$ -	\$ -	\$ 2.20	\$ 60,596.52
County Records M&P	511	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk Records M&P	515	\$ 66,362.36	\$ -	\$ -	\$ 2.41	\$ 66,364.77
County Clerk Records Archive	516	\$ -	\$ -	\$ -	\$ -	\$ -
District Clerk Rider	519	\$ -	\$ -	\$ -	\$ -	\$ -
Justice Courts Technology	550	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney Forfeiture	562	\$ -	\$ -	\$ -	\$ -	\$ -
DOJ Equitable Sharing	577	\$ 23,976.08	\$ -	\$ -	\$ 0.87	\$ 23,976.95
Adult Probation - Basic Services	615	\$ 115,677.65	\$ -	\$ -	\$ 4.21	\$ 115,681.86
Adult Probation - Substance Abuse	617	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant Title IVE	640	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - State Aid	641	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Grant - Medical Services	644	\$ -	\$ -	\$ -	\$ -	\$ -
Retiree Health Insurance	701	\$ 1,205,942.95	\$ -	\$ -	\$ 43.84	\$ 1,205,986.79
Jail Project Fund	756	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Commissary	801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Primary Account		\$ 3,557,591.11	\$ -	\$ -	\$ 129.36	\$ 3,557,720.47
<b>Total All MBIA Accounts</b>		<b>\$ 3,557,591.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129.36</b>	<b>\$ 3,557,720.47</b>

September-21

Average Monthly Yield

0.0443

Interest

**MBIA Account TX-01-0435-0001**

General Fund	101.12020.10000	\$	46.55
General Project Fund	105.12020.10000	\$	29.28
Road and Bridge	220.12020.10000	\$	-
Walker County EMS	301.12020.10000	\$	2.20
County Records M&P	511.12020.10000	\$	-
County Clerk Records M&P	515.12020.10000	\$	2.41
County Clerk Records Archive	516.12020.10000	\$	-
District Clerk Rider	519.12020.10000	\$	-
Justice Courts Technology	550.12020.10000	\$	-
District Attorney Forfeiture	562.12020.10000	\$	-
DOJ Equitable Sharing	577.12020.10000	\$	0.87
Adult Probation - Basic Services	615.12020.10000	\$	4.21
Adult Probation - Substance Abuse	617.12020.10000	\$	-
Juvenile Grant Title IVE	640.12020.10000	\$	-
Juvenile Grant - State Aid	641.12020.10000	\$	-
Retiree Health Insurance	701.12020.10000	\$	43.84
Juvenile Grant - Medical Services	644.12020.10000	\$	-
Jail Project Fund	756.12020.10000	\$	-
Sheriff Commissary	801.12020.10000	\$	-
<b>Total Primary Account</b>		<b>\$</b>	<b>129.36</b>

Total Monthly Interest \$ 129.36

## **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.

WHEREAS, on September 13, 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 September 27, 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 October 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.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

WHEREAS, on October 25, 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 8<sup>th</sup> day of November, 2021.

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Danny Pierce  
County Judge

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Danny Kuykendall  
Commissioner, Pct. 1

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Ronnie White  
Commissioner, Pct. 2

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Bill Daugette  
Commissioner, Pct. 3

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Jimmy D. Henry  
Commissioner, Pct. 4

Attest:

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Kari A. French  
County Clerk



<b>2021 Auction</b>			
<b>10448</b>	<b>10720</b>	<b>10449</b>	<b>11528</b>
<b>10567</b>	<b>10721</b>	<b>10649</b>	<b>11905</b>
<b>10568</b>	<b>10723</b>	<b>10651</b>	<b>12171</b>
<b>10569</b>	<b>10724</b>	<b>10714</b>	<b>10447</b>
<b>10570</b>	<b>10725</b>	<b>10764</b>	<b>11253</b>
<b>10571</b>	<b>10727</b>	<b>10789</b>	<b>11251</b>
<b>10573</b>	<b>10728</b>	<b>10795</b>	<b>10658</b>
<b>10574</b>	<b>10738</b>	<b>11252</b>	<b>11500</b>
<b>10575</b>	<b>10748</b>	<b>11256</b>	<b>11521</b>
<b>10576</b>	<b>10750</b>	<b>11259</b>	<b>11509</b>
<b>10577</b>	<b>10754</b>	<b>11270</b>	<b>11294</b>
<b>10578</b>	<b>10768</b>	<b>11288</b>	<b>10680</b>
<b>10579</b>	<b>11046</b>	<b>11290</b>	<b>10564</b>
<b>10580</b>	<b>11050</b>	<b>11291</b>	<b>10516</b>
<b>10581</b>	<b>11110</b>	<b>11292</b>	<b>11969</b>
<b>10582</b>	<b>11112</b>	<b>11293</b>	<b>11529</b>
<b>10583</b>	<b>11114</b>	<b>11295</b>	<b>10690</b>
<b>10584</b>	<b>11115</b>	<b>11296</b>	<b>11377</b>
<b>10585</b>	<b>11254</b>	<b>11303</b>	<b>10537</b>
<b>10586</b>	<b>11320</b>	<b>11307</b>	<b>10722</b>
<b>10587</b>	<b>11464</b>	<b>11308</b>	<b>11372</b>
<b>10590</b>	<b>11472</b>	<b>11310</b>	<b>11177</b>
<b>10591</b>	<b>11501</b>	<b>11311</b>	<b>10672</b>
<b>10592</b>	<b>10650</b>	<b>11312</b>	<b>11493</b>
<b>10593</b>	<b>10655</b>	<b>11313</b>	
<b>10641</b>	<b>10663</b>	<b>11314</b>	
<b>10642</b>	<b>10666</b>	<b>11315</b>	
<b>10644</b>	<b>10678</b>	<b>11316</b>	
<b>10645</b>	<b>10711</b>	<b>11317</b>	
<b>10646</b>		<b>11381</b>	



## EAGLE COUNTY HEALTH SERVICE DISTRICT – COOPERATIVE PURCHASING AGREEMENT

### MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT

This Agreement is made between certain government agencies that execute a Principal Procurement Agency Certificate ("Principal Procurement Agencies") to be appended and made a part hereof and other public agencies ("Participating Public Agencies") that register by form or electronically with Eagle County Health Service District, dba Eagle County Paramedic Services ("Eagle County"), Public Safety Association Inc and managed by the North Central EMS Corporation, dba Savvik Buying Group or otherwise execute a Participating Public Agency Certificate to be appended and made a part hereof.

#### RECITALS

WHEREAS, after a competitive solicitation and selection process by Principal Procurement Agencies, a number of Suppliers have entered into Master Agreements to provide a variety of goods, products and services based on national volumes (herein "Products");

WHEREAS, Master Agreements are made available by Principal Procurement Agencies through Eagle County and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase;

NOW, THEREFORE, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products.
2. That the procurement of Products subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party's procurement practices.
3. That the cooperative use of solicitations obtained by a party to this agreement shall be in accordance with the terms and conditions of the solicitation, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Principal Procurement Agencies will make available, upon reasonable request and subject to convenience, information which may assist in improving the procurement of products by the Participating Public Agencies.
5. That a procuring party will make timely payments to the Supplier for Products received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Supplier are to be resolved in accord with the law and venue rules of the State of purchase.
6. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The procuring party shall be responsible for the ordering of Products under this agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability that may arise from action or inaction of the procuring party.
8. This agreement shall remain in effect until termination by a party giving 30 days written notice to the other party. The provisions of paragraphs 5, 6 and 7 hereof shall survive any such termination. Participating Public Agency is not required or obligated to any purchase threshold in order to use Eagle County contracts. Contract is at will.
9. This agreement shall take effect after execution of the Principal Procurement Agency Certificate or Participating Public Agency Registration, as applicable.

Signed \_\_\_\_\_ Printed Name \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

Agency Name \_\_\_\_\_ Phone \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Public Safety Association Inc Signature \_\_\_\_\_ Date \_\_\_\_\_

**Please return to [help@savvik.org](mailto:help@savvik.org) or fax back to 320.295.7098**



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**30030-12th Judicial District Court**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 75.98	11/7/2021		Monthly Service-09/26/21-10/25/21
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10629 - Bennett Law Office PC

10/22/2021	29,962	\$ 500.00	11/7/2021		Cause # 29,962
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10743 - Gerald L. Black, Attorney at Law

10/27/2021	29,614	\$ 500.00	11/7/2021		Cause # 29,614
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11811 - Law Office of Joseph W Krippe

10/26/2021	29,641	\$ 500.00	11/7/2021		Cause # 29,641
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10/18/2021	C0027	\$ 700.00	11/7/2021		Cause # 30,172, Unfiled, Unfiled
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13425 - Sanchez, Elsa

10/21/2021	2013	\$ 389.20	11/7/2021		Interpreter Service - 10/12/21
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13567 - Hamdan, Jay

10/19/2021	101221	\$ 1,200.00	11/7/2021		Services Rendered - 10/12/21
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13655 - Riley, Michael

10/14/2021	29,504	\$ 1,600.00	11/7/2021		Cause # 29,504
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**12th Judicial District Court - Totals**

**\$ 5,465.18**

**30040-278th Judicial District Court**

10343 - Office Depot Business Services Division

10/13/2021	201739120001.	\$ 188.32	11/7/2021	PO - 40271	348037 - Office Depot brand copy and print paper
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10/13/2021	201750682001.	\$ 382.99	11/7/2021	PO - 40271	926463 - Cleartex Glaciermat Glass chair mat 53 x 40
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10/14/2021	201750687001.	\$ 239.99	11/7/2021	PO - 40271	594165 - Realspace 12-shelf storage cabinet
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10711 - The Law Office of John C. Hafley, PLLC

10/21/2021	29,019	\$ 500.00	11/7/2021		Cause # 29,019
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Walker County  
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10743 - Gerald L. Black, Attorney at Law

10/25/2021	C0028	\$ 700.00	11/7/2021		Cause # 30,049 CT1, CT2, CT3
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10/25/2021	C0029	\$ 700.00	11/7/2021		Cause # 30,019, Unfiled, Unfiled
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11811 - Law Office of Joseph W Krippel

10/25/2021	27,953	\$ 500.00	11/7/2021		Cause # 27,953
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10/26/2021	28,975	\$ 500.00	11/7/2021		Cause # 28,975
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10/25/2021	30,113	\$ 500.00	11/7/2021		Cause # 30,113
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10/25/2021	C0026	\$ 1,000.00	11/7/2021		Cause # 30,171, 29,931, 29,939, Unfiled, Unfiled, Unfiled
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11872 - Zavala, Irma

10/25/2021	21-1009	\$ 490.00	11/7/2021		Services Rendered - 10/25/21
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13289 - Cain Law, PLLC

10/5/2021	29,909	\$ 500.00	11/7/2021		Cause # 29,909
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10/1/2021	C0021	\$ 500.00	11/7/2021		Cause # Rejected
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**278th Judicial District Court - Totals**

**\$ 6,701.30**

**50130-Adult Basic Supervision**

10050 - Grimes County

8/31/2021	1058	\$ 30.34	11/7/2021		LD Telephone Svc/7/1/21-8/31/21
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8/31/2021	1058	\$ 99.85	11/7/2021		Postage/7/1/21-8/31/21
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<b>Invoice Total</b>		<b>\$ 130.19</b>			
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9/30/2021	1058.	\$ 14.17	11/7/2021		LD Telephone Svc 9/1-30/21
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9/30/2021	1058.	\$ 15.37	11/7/2021		Postage 9/1-30/21
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<b>Invoice Total</b>		<b>\$ 29.54</b>			
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10065 - The Huntsville Item

10/18/2021	29028.21	\$ 239.88	11/7/2021		Subscription Renewal/Acct#29028.21- 11/30/21-11/29/22
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10831 - Cross, Shellie M



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10/31/2021	9040	\$ 29.12	11/7/2021		Miles/52.0- 10/1-29/21
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10996 - Mynar, Kim

10/31/2021	9045	\$ 25.20	11/7/2021		Miles/45.0 - 10/1-25/21
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11349 - Dewalt, Katrina

10/22/2021	9026	\$ 96.32	11/7/2021		Miles/172.0 - 10/7-21/21
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11971 - Lopez, Maria

10/31/2021	9044	\$ 9.41	11/7/2021		Miles/16.8 - 10/1-29/21
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**Adult Basic Supervision - Totals** **\$ 559.66**

50120-Adult Probation -  
Community Services- General  
Fund

10317 - Home Depot

10/21/2021	8031657	\$ 284.00	11/7/2021	PO - 40297	043033587988 - TB160 Troy Bilt 21" 3N1 Honda Engine Push Mower
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10/21/2021	8031657	\$ 107.88	11/7/2021	PO - 40297	8901313000072 - TM RBR Antifatigue 36"x36" black mat
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**Invoice Total** **\$ 391.88**

**Adult Probation -Community Services- General  
Fund - Totals** **\$ 391.88**

50110-Adult Probation Support-  
General Fund

10036 - CenterPoint Energy

10/22/2021	27186451.2110	\$ 44.25	11/7/2021		Mo Svc 09/16/21-10/18/21- 705 Fm 2821 Rd W
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**Adult Probation Support- General Fund - Totals** **\$ 44.25**

50170-Adult Substance Abuse  
Services

11928 - U.S. Bank NA

10/24/2021	8693471792144.C SCD	\$ 137.03	11/7/2021	PA - 2082	Fuel thru 10/24/21
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12996 - Gifaldi, Heather

10/31/2021	9039	\$ 215.04	11/7/2021		Miles/384.0 - 10/7-28/21
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**Adult Substance Abuse Services - Totals** **\$ 352.07**



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10000-Balance Sheet Accounts

10313 - Legal Shield

10/29/2021	1021LS	\$ 206.26	11/7/2021		October 2021 Premiums
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10318 - HBI Office Solutions, Inc.

10/11/2021	18526	\$ 961.08	11/7/2021		Bookcase - RBC15365A, Bookcase, 4 Adjustable Shelves, 15D X (x2)/Ref PO #31615
10/11/2021	18526	\$ 1,085.83	11/7/2021		Desk - RPF2427AP, Pedestal, Fixed, 2 Box 1 File, Proud Steel/Ref PO #31615
10/11/2021	18526	\$ 845.20	11/7/2021		File Cabinet - RLF18362P, Universal, Lateral File, 2 Drawer (x2)/Ref PO #31615
10/11/2021	18526	\$ 300.00	11/7/2021		Labor & Delivery/Ref PO #31615
	<b>Invoice Total</b>	<b>\$ 3,192.11</b>			

10376 - Texas Parks & Wildlife

10/27/2021	9042	\$ 133.45	11/7/2021		JP4 Citations/#421-025845/Lopez, A.-10/27/21
10/27/2021	9043	\$ 133.45	11/7/2021		JP4 Citations/#421-026332/Miller, C.-10/27/21

10576 - Walker County Historical Commission

10/20/2021	C0019	\$ 777.97	11/7/2021		Reimburse Entergy & ATT - June thru August 2021
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10900 - Aflac

10/12/2021	692787	\$ 11,787.40	11/7/2021		October 2021 Monthly Premiums
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11066 - Canon Solutions America, Inc.

10/1/2021	571331	\$ 5,475.89	11/7/2021		Black & White4th Qtr-07/01/21-09/30/21
10/1/2021	571331	\$ 138.17	11/7/2021		Black & White4th Qtr-07/01/21-09/30/21
10/1/2021	571331	\$ 12.55	11/7/2021		Black & White4th Qtr-07/01/21-09/30/21
10/1/2021	571331	\$ 1,089.54	11/7/2021		Black & White4th Qtr-07/01/21-09/30/21
10/1/2021	571331	\$ 43.51	11/7/2021		Black & White4th Qtr-07/01/21-09/30/21
	<b>Invoice Total</b>	<b>\$ 6,759.66</b>			

11075 - Walker County District Clerk

10/28/2021	9038	\$ 350.00	11/7/2021		Court Costs - Cause # 2029782
10/28/2021	C0040	\$ 433.00	11/7/2021		Court Costs - Cause # 20-29,792



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10/28/2021	C0041	\$ 350.00	11/7/2021		Court Costs - Cause # 19-29,208
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11928 - U.S. Bank NA

10/24/2021	8693471792144.	\$ 120.95	11/7/2021		Fuel thru 10/24/21/Ref PO #1408
10/24/2021	8693471792144.	\$ 36.55	11/7/2021		Fuel thru 10/24/21/Ref PO #30978
10/24/2021	8693471792144.	\$ 79.83	11/7/2021		Fuel thru 10/24/21/Ref PO #30981
10/24/2021	8693471792144.	\$ 1,624.31	11/7/2021		Fuel thru 10/24/21/Ref PO #30988
10/24/2021	8693471792144.	\$ 73.37	11/7/2021		Fuel thru 10/24/21/Ref PO #31008
10/24/2021	8693471792144.	\$ 76.39	11/7/2021		Fuel thru 10/24/21/Ref PO #31021
10/24/2021	8693471792144.	\$ 448.62	11/7/2021		Fuel thru 10/24/21/Ref PO #31040
10/24/2021	8693471792144.	\$ 2,970.78	11/7/2021		Fuel thru 10/24/21/Ref PO #31045
10/24/2021	8693471792144.	\$ 169.01	11/7/2021		Fuel thru 10/24/21/Ref PO #31066
10/24/2021	8693471792144.	\$ 482.85	11/7/2021		Fuel thru 10/24/21/Ref PO #31091
10/24/2021	8693471792144.	\$ 65.60	11/7/2021		Fuel thru 10/24/21/Ref PO #31100
10/24/2021	8693471792144.	\$ 33.70	11/7/2021		Fuel thru 10/24/21/Ref PO #31120

	<b>Invoice Total</b>	<b>\$ 6,181.96</b>			
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12990 - Api National Service Group, Inc.

10/27/2021	133185	\$ 940.21	11/7/2021		Labor and materials to replace 10lb ABC Extinguishers (x6)/Ref PO #31015
10/27/2021	133186	\$ 942.79	11/7/2021		Labor and materials to replace (x2) missing cover plates and supply head box, wrench and (5) extra heads/Ref PO #31015
10/27/2021	133187	\$ 3,507.23	11/7/2021		Labor and materials to complete extinguisher services and replacements/Ref PO #31015
10/27/2021	133188	\$ 1,398.00	11/7/2021		Inspections/Kitchen Hood Systems, FM200, Hoses/Ref PO #31043

13670 - Cowboy Contractors, LLC

10/26/2021	3440	\$ 4,470.00	11/7/2021		Labor, Demo Storage Room, Framing, Install Rollup Door/Ref PO #31727
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13683 - Lopez, Luis



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10/21/2021	9025	\$ 50.00	11/7/2021		Over Payment on Citation Lopez, L. Case #421-025714
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13687 - Waddell Serafino Geary Rechner Jenevein, PC

10/27/2021	9036	\$ 50.00	11/7/2021		Payment Overage #60146 - 10/27/21
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13688 - Lawrence, Imani

10/28/2021	9037	\$ 18,560.00	11/7/2021		Return Funds to Defendant/Lawrence, I. - Cause # 2029782
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**Balance Sheet Accounts - Totals** **\$ 60,223.49**

**19010-Centralized Costs**

10313 - Legal Shield

10/29/2021	1021LS	(\$ 0.01)	11/7/2021		October 2021 Premiums
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10356 - Sam Houston Memorial Funeral Home

9/30/2021	21-0282-Revised	\$ 728.50	11/7/2021		Transport/Case #21-0282-Revised/Sims, E.
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9/30/2021	21-0283-Revised	\$ 728.50	11/7/2021		Transport/Case #21-0283-Revised/Huckaba, K.
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9/30/2021	21-0332	\$ 767.50	11/7/2021		Transport/Case #21-0332/Nieto, J.
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10/10/2021	21-0344	\$ 450.00	11/7/2021		Transport/Case #21-0344/Moran, K.
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10621 - TAC Risk Management Pool

9/30/2021	NRDD-0007158	\$ 2,848.50	11/7/2021		Deductible/Claim #LE20210080-1
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9/30/2021	NRDD-0007255	\$ 4,977.50	11/7/2021		Deductible/Claim #LE20210080-1
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10630 - United Healthcare Senior Supplement

10/21/2021	1121UH	\$ 4,964.94	11/7/2021		November 2021 Monthly Premiums
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10631 - United Healthcare Medicare RX

10/11/2021	1121UHRX	\$ 4,971.24	11/7/2021		November 2021 Monthly Premiums
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10732 - Quadient Leasing USA, Inc.

10/18/2021	N9101494	\$ 568.38	11/7/2021		Postage Machine Lease -10/19/21-11/18/21
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10900 - Aflac





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10/12/2021	692787	(\$ 0.02)	11/7/2021		October 2021 Monthly Premiums
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10987 - Olson & Olson LLP

9/30/2021	11230	\$ 550.00	11/7/2021		Svc Rendered 09/20-30/21
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11928 - U.S. Bank NA

10/24/2021	8693471792144.T O	\$ 36.87	11/7/2021	PA - 2013	Fuel thru 10/24/21
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12284 - Goodwin-Lasiter, Inc.

10/18/2021	0003	\$ 508.25	11/7/2021		Plan Review - Cody Hill RV Park
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13282 - Pattillo, Brown & Hill, L.L.P.

9/30/2021	425269	\$ 10,300.00	11/7/2021		Annual Audit for 2021
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**Centralized Costs - Totals**

**\$ 32,400.15**

**15040-Commissioners Court**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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**Commissioners Court - Totals**

**\$ 37.99**

**44010-Constable Precinct 1**

10066 - Huntsville Muffler Shop

10/12/2021	21950	\$ 7.00	11/7/2021		State Inspection/FAS#12725
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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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10454 - Southern Tire Mart, LLC

10/22/2021	4590061744	\$ 591.52	11/7/2021	PO - 40289	F000187 - LT265/70R17/ 10 Transforce AT2 OWL, FAS#12725
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11928 - U.S. Bank NA

10/24/2021	8693471792144.C 1	\$ 161.08	11/7/2021	PA - 2069	Fuel thru 10/24/21
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**Constable Precinct 1 - Totals**

**\$ 797.59**



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44020-Constable Precinct 2

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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11025 - Able's Sporting, Inc.

10/18/2021	069835918	\$ 195.00	11/7/2021	PO - 40281	90224 - Hornady American Gunner pistol ammunition 90224, 9MM +P luger, XTP, 124 GR, 1200 FPS, 25 rd/bx
10/18/2021	069835918	\$ 330.00	11/7/2021	PO - 40281	S556M - Winchester Sierra Matchking Rifle Ammunition S556M, 223 Remington/5.56 Nato, boat tail hollow point, 77 GR, 20 rd/bx
10/18/2021	069835918	\$ 195.00	11/7/2021	PO - 40281	SB203PD - Winchester Defender shotshells, 20 gauge, 2- 3/4", 20 pellets, 1145 FPS, #3 Copper plated lead, buckshot, 10 rd/bx

Invoice Total \$ 720.00

11928 - U.S. Bank NA

10/24/2021	8693471792144.C 2	\$ 152.26	11/7/2021	PA - 2108	Fuel thru 10/24/21
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Constable Precinct 2 - Totals \$ 910.25

44030-Constable Precinct 3

10098 - Reliable Parts Co.

9/30/2021	002014517	\$ 832.64	11/7/2021		Spin-On Lube x 4, Air Filter Panel x 4, 5W30 Oil x 24, Filter Lube x 4, 0W20 Oil x 24, Motor Treatment x 10/FAS#10438, #12638/Ref PO #31700
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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 75.98	11/7/2021		Monthly Service-09/26/21-10/25/21
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10408 - Galls, LLC

9/30/2021	017653183	(\$ 37.99)	11/7/2021		Armorskin Vest Carrier/CM Ref Sales Order #16414467, Order #17120913/Ref PO #31322
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11928 - U.S. Bank NA

10/24/2021	8693471792144.C 3	\$ 515.20	11/7/2021	PA - 2104	Fuel thru 10/24/21
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Constable Precinct 3 - Totals \$ 1,385.83

44040-Constable Precinct 4



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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 190.13	11/7/2021		Monthly Service-09/26/21-10/25/21
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11928 - U.S. Bank NA

10/24/2021	8693471792144.C 4	\$ 1,379.94	11/7/2021	PA - 2111	Fuel thru 10/24/21
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**Constable Precinct 4 - Totals** **\$ 1,570.07**

20010-County Auditor

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 113.97	11/7/2021		Monthly Service-09/26/21-10/25/21
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13347 - Hutchison, Janet

10/25/2021	9028	\$ 299.00	11/7/2021		Reimbursement - Continuing Professional Education required for CPA 2021-2022 registration renewal
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**County Auditor - Totals** **\$ 412.97**

30020-County Court at Law

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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10629 - Bennett Law Office PC

10/18/2021	20-0249	\$ 300.00	11/7/2021		Cause # 20-0249
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10/26/2021	21-0023	\$ 300.00	11/7/2021		Cause # 21-0023
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10/26/2021	21-0189	\$ 300.00	11/7/2021		Cause # 21-0189
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10/18/2021	C0030	\$ 400.00	11/7/2021		Cause # 21-0419, Unfiled
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10/18/2021	C0031	\$ 400.00	11/7/2021		Cause # 21-0775, Unfiled
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10/26/2021	C0034	\$ 500.00	11/7/2021		Cause # 21-0420, 21-0421, 21-0751
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10/26/2021	C0035	\$ 400.00	11/7/2021		Cause # 21-0034, 21-0650
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10693 - Law Office of Patti J. Hightower



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/22/2021	20-0331	\$ 300.00	11/7/2021		Cause # 20-0331
10/22/2021	20-0443	\$ 300.00	11/7/2021		Cause # 20-0443
10/22/2021	21-0233	\$ 300.00	11/7/2021		Cause # 21-0233
10/18/2021	21-0452	\$ 300.00	11/7/2021		Cause # 21-0452
10/22/2021	21-0480	\$ 300.00	11/7/2021		Cause # 21-0480
10/18/2021	21-0557	\$ 300.00	11/7/2021		Cause # 21-0557
10/18/2021	21-0607	\$ 300.00	11/7/2021		Cause # 21-0607
10/22/2021	21-0702	\$ 300.00	11/7/2021		Cause # 21-0702
10/18/2021	21-0764	\$ 300.00	11/7/2021		Cause # 21-0764
10/18/2021	21-0767	\$ 300.00	11/7/2021		Cause # 21-0767
10/22/2021	21-0782	\$ 300.00	11/7/2021		Cause # 21-0782
10/18/2021	C0024	\$ 500.00	11/7/2021		Cause # 20-0241, 20-0242, 20-0243
<u>10711 - The Law Office of John C. Hafley, PLLC</u>					
10/25/2021	20-0468	\$ 300.00	11/7/2021		Cause # 20-0468
10/25/2021	21-0461	\$ 300.00	11/7/2021		Cause # 21-0461
10/25/2021	21-0723	\$ 300.00	11/7/2021		Cause # 21-0723
10/25/2021	C0036	\$ 400.00	11/7/2021		Cause # 19-0733, 20-0704
10/25/2021	C0037	\$ 400.00	11/7/2021		Cause # 21-0715, 21-0716
10/25/2021	C0038	\$ 400.00	11/7/2021		Cause # 19-0472, 21-0458
<u>10743 - Gerald L. Black, Attorney at Law</u>					
10/22/2021	21-0016	\$ 300.00	11/7/2021		Cause # 21-0016



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/25/2021	21-0133	\$ 300.00	11/7/2021		Cause # 21-0133
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10/26/2021	21-0281	\$ 300.00	11/7/2021		Cause # 21-0281
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10/22/2021	21-0506	\$ 300.00	11/7/2021		Cause # 21-0506
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10/22/2021	21-0603	\$ 300.00	11/7/2021		Cause # 21-0603
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10/22/2021	21-0604	\$ 300.00	11/7/2021		Cause # 21-0604
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10/22/2021	21-0634	\$ 300.00	11/7/2021		Cause # 21-0634
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10/22/2021	21-0809	\$ 300.00	11/7/2021		Cause # 21-0809
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10/22/2021	21-0810	\$ 300.00	11/7/2021		Cause # 21-0810
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11811 - Law Office of Joseph W Krippel

10/25/2021	21-0774	\$ 300.00	11/7/2021		Cause # 21-0774
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10/20/2021	C0022	\$ 400.00	11/7/2021		Cause # Unfiled, Unfiled
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10/25/2021	C0033	\$ 400.00	11/7/2021		Cause # 21-0504, 21-0505
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10/20/2021	J20-32	\$ 300.00	11/7/2021		Cause # J20-32
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10/20/2021	J21-05	\$ 300.00	11/7/2021		Cause # J21-05
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10/20/2021	J21-08	\$ 300.00	11/7/2021		Cause # J21-08
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10/20/2021	J21-16	\$ 300.00	11/7/2021		Cause # J21-16
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12531 - James, Reynolds & Spiegelhauer

10/22/2021	21-0096	\$ 300.00	11/7/2021		Cause # 21-0096
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10/22/2021	C0025	\$ 400.00	11/7/2021		Cause # 21-0105, 21-0106
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10/25/2021	C0032	\$ 400.00	11/7/2021		Cause # 21-0467, 21-0468
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13289 - Cain Law, PLLC



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/20/2021	20-0228	\$ 300.00	11/7/2021		Cause # 20-0228
10/18/2021	20-0654	\$ 300.00	11/7/2021		Cause # 20-0654
10/18/2021	21-0099	\$ 300.00	11/7/2021		Cause # 21-0099
10/22/2021	21-0171	\$ 300.00	11/7/2021		Cause # 21-0171
10/18/2021	21-0317	\$ 300.00	11/7/2021		Cause # 21-0317
10/18/2021	21-0524	\$ 300.00	11/7/2021		Cause # 21-0524
10/18/2021	21-0630	\$ 300.00	11/7/2021		Cause # 21-0630
10/18/2021	C0020	\$ 400.00	11/7/2021		Cause # Rejected, Rejected
10/20/2021	J21-10	\$ 300.00	11/7/2021		Cause # J21-10

**County Court at Law - Totals**

**\$ 17,437.99**

**17010-County Facilities**

10023 - Coburn's Huntsville # 15

10/13/2021	154940204	\$ 48.69	11/7/2021	PA - 2001	Meter Box W/Lid
10/20/2021	154962866	\$ 64.56	11/7/2021	PA - 2001	Sloan Valve Urinal Repair Kit x 3, Sloan Valve Vacuum Breaker Repair Kit x 3

10036 - CenterPoint Energy

10/22/2021	27186519.2110	\$ 30.70	11/7/2021		Mo Svc 09/16/21-10/18/21- 717 Fm 2821 Rd W
10/22/2021	27237536.2110	\$ 49.84	11/7/2021		Mo Svc 09/16/21-10/18/21- 344 Hwy 75 N 103
10/22/2021	27245364.2110	\$ 41.48	11/7/2021		Mo Svc 09/16/21-10/18/21- 1101 Sam Houston Ave
10/22/2021	64024528222.2110	\$ 43.57	11/7/2021		Mo Svc 09/16/21-10/18/21- 344 Hwy 75 N 1

10071 - Johnson Supply & Equipment Corp.

10/15/2021	11203018	\$ 19.19	11/7/2021	PA - 2036	Snoop Leak Detector x 2
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Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/18/2021	11203046	\$ 103.33	11/7/2021	PA - 2036	Pleated Filter x 20
10/19/2021	11203055	\$ 151.85	11/7/2021	PA - 2036	Pleated Filter x 30
10/20/2021	11203086	\$ 60.99	11/7/2021	PA - 2036	Pleated Filter x 11
10/21/2021	11203101	\$ 125.38	11/7/2021	PA - 2036	Pleated Filter x 24
<u>10143 - Walker County Hardware</u>					
10/20/2021	104842	\$ 3.32	11/7/2021	PA - 2051	Fasteners x 8
10/21/2021	104921	\$ 4.59	11/7/2021	PA - 2051	Battery Watch/Calc
10/22/2021	104993	\$ 4.59	11/7/2021	PA - 2051	Liq Nail Glue
10/27/2021	105202	\$ 3.76	11/7/2021		Hillman Fasteners x8
10/27/2021	105202	\$ 3.59	11/7/2021	PA - 2051	Super Glue Gel 2pk
	<b>Invoice Total</b>	<b>\$ 7.35</b>			
10/26/2021	105217	\$ 8.59	11/7/2021	PA - 2051	Drop Cloth
10/27/2021	105229	\$ 17.98	11/7/2021	PA - 2049	Battery AlkIn Dura AA CD8, Battery Alkaline AAA 8pk
<u>10273 - Walmart Community</u>					
10/28/2021	TR- 00863	\$ 149.00	11/7/2021	PA - 2003	Minor Equipment: Bis Pet Vacuum/Janitorial Supplies: Aerosol (x10)
10/28/2021	TR- 00863	\$ 49.40	11/7/2021	PA - 2003	Minor Equipment: Bis Pet Vacuum/Janitorial Supplies: Aerosol (x10)
	<b>Invoice Total</b>	<b>\$ 198.40</b>			
10/13/2021	TR- 09834	\$ 19.88	11/7/2021	PA - 2003	HP Office20
<u>10317 - Home Depot</u>					
10/19/2021	0521240	\$ 32.76	11/7/2021	PA - 2038	Non Scratch Pad 6Pk (x3), Toilet Brush (x9)



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/27/2021	2614522	\$ 175.99	11/7/2021	PA - 2038	Building Repair: Deco Corners 4 Pk, Danish Oil Dark Walnut, 1x3x6 Pine Board (x2), Plywood, Flat Paint, Spackling/Operating Supplies: Gorilla Glue, Wire Nails, Sandpaper 6pk, Cheesecloth, Angle Sash Brush, Scotch Tape, Plastic Tray
10/27/2021	2614522	\$ 41.01	11/7/2021	PA - 2038	Building Repair: Deco Corners 4 Pk, Danish Oil Dark Walnut, 1x3x6 Pine Board (x2), Plywood, Flat Paint, Spackling/Operating Supplies: Gorilla Glue, Wire Nails, Sandpaper 6pk, Cheesecloth, Angle Sash Brush, Scotch Tape, Plastic Tray
Invoice Total		\$ 217.00			
10/26/2021	3614469	\$ 9.98	11/7/2021	PA - 2038	Anti-Skid Additive
10/26/2021	3624709	\$ 37.98	11/7/2021	PA - 2038	Operating Supplies: Duct Tape, Poly Sheeting (x2), Cable Ties, Rye Grass 10Lb, Deckover Roller/Building Repair: Behr ADV Deckover
10/26/2021	3624709	\$ 141.81	11/7/2021	PA - 2038	Operating Supplies: Duct Tape, Poly Sheeting (x2), Cable Ties, Rye Grass 10Lb, Deckover Roller/Building Repair: Behr ADV Deckover
Invoice Total		\$ 179.79			
10/25/2021	4010869	\$ 51.64	11/7/2021	PA - 2038	4x8 Plywood, Shear Hanger (x4)
10/25/2021	4023133	\$ 15.16	11/7/2021	PA - 2038	2x4x10 Board (x2)
10/13/2021	6613559	\$ 86.74	11/7/2021	PA - 2038	Operating Supplies: Number Set, Letter Set, Mailbox, Mailbox Post/Building Repair: 1x4 (x16.08)
10/13/2021	6613559	\$ 31.20	11/7/2021	PA - 2038	Operating Supplies: Number Set, Letter Set, Mailbox, Mailbox Post/Building Repair: 1x4 (x16.08)
Invoice Total		\$ 117.94			
10/22/2021	7191114	(\$ 37.76)	11/7/2021		Mailbox/CM Ref Inv # 6613559, PA #2038
10/12/2021	7511421	\$ 20.92	11/7/2021	PA - 2038	Operating Supplies: Goof Off, Scraper Blade 10Pk, Scotch Tape/Building Repair: Paint (x2)
10/12/2021	7511421	\$ 51.96	11/7/2021	PA - 2038	Operating Supplies: Goof Off, Scraper Blade 10Pk, Scotch Tape/Building Repair: Paint (x2)
Invoice Total		\$ 72.88			
<u>11928 - U.S. Bank NA</u>					
10/24/2021	8693471792144. MAIN	\$ 345.12	11/7/2021	PA - 2033	Fuel thru 10/24/21

13277 - Buckeye Cleaning Center - Houston





Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/18/2021	90364015	\$ 2,080.38	11/7/2021	PA - 2041	Foam Hand Wash Cs x 4, All Purpose Cleaner x 7, Liner 38x60 Cs x 7, Liner 30x37 Cs x 4, Kitchen Towel Cs x 8
10/25/2021	90365782	\$ 48.36	11/7/2021	PA - 2041	Glass Cleaner (x6)
<u>ilities Mechanical, Inc.</u>					
10/14/2021	33179	\$ 597.50	11/7/2021		Labor, Trip/Fuel Charge Checked chiller it was off on high pressure lock out. Coils were stopped up with dirt. Washed coils until water ran clear. Reset chiller and allowed it to run, reset breaker and checked for proper operation. System working properl
<b>S - Totals</b>		<b>\$ 4,735.03</b>			
<u>nterPoint Energy</u>					
10/22/2021	103014486.2110	\$ 1,542.30	11/7/2021		Mo Svc 09/16/21-10/18/21- 655 Fm 2821 Rd W
<u>liable Parts Co.</u>					
9/30/2021	002015128	\$ 18.81	11/7/2021		Wiper Blade (x2), Spin-On Lube Filter/Ref PO #31039
<u>alker County Hardware</u>					
10/11/2021	104389	\$ 10.32	11/7/2021	PA - 2012	Fasteners x 16
10/15/2021	104679	\$ 7.98	11/7/2021	PA - 2012	Operating Supplies: Wasp & Hornet Killer (x2)/Building Repair: Pipe Cut, Pipe (x6')
10/15/2021	104679	\$ 14.74	11/7/2021	PA - 2012	Operating Supplies: Wasp & Hornet Killer (x2)/Building Repair: Pipe Cut, Pipe (x6')
<b>Invoice Total</b>		<b>\$ 22.72</b>			
10/21/2021	104953	\$ 17.56	11/7/2021	PA - 2012	Screw Extractor Bit, Aircraft Bit, Drill Bit (x2)
10/28/2021	105272	\$ 5.98	11/7/2021	PA - 2012	Nipple Sch80PVC 1/2", Bal Valve PVC Thred 1/2"
<u>rizon Wireless</u>					
10/25/2021	9891453700	\$ 75.98	11/7/2021		Monthly Service-09/26/21-10/25/21
<u>almart Community</u>					
10/21/2021	TR- 03105	\$ 9.96	11/7/2021	PA - 2061	Medical Supplies: EQ Rtd (x4), EQ Van 12Pk (X2)/Operating Supplies: USB Speaker



Walker County  
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/18/2021	TR- 03385	\$ 57.14	11/7/2021	PA - 2061	Medical Supplies: EQ Rtd (x2), EQ Van 12Pk/Inmate Supplies: Bags (x5)/Operating Supplies: Bug Sponge (x6), Nozzle (x4), Batteries
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10343 - Office Depot Business Services Division

10/11/2021	204367835001	\$ 97.56	11/7/2021	PO - 40169	Office Supplies-10/1/21-9/30/22
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10/9/2021	204375415001	\$ 21.56	11/7/2021	PO - 40169	Office Supplies-10/1/21-9/30/22
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10408 - Galls, LLC

10/15/2021	019536637	\$ 845.00	11/7/2021	PO - 40164	Uniforms- 10/1/21-9/30/22
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10/22/2021	019584973	\$ 155.83	11/7/2021	PO - 40164	Uniforms- 10/1/21-9/30/22
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11928 - U.S. Bank NA

10/24/2021	8693471792144.J AIL	\$ 1,381.47	11/7/2021	PA - 2053	Fuel thru 10/24/21
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11969 - Dickenson, Ronald

10/21/2021	9027	\$ 88.14	11/7/2021		Per Diem/Las Animas, Colorado - 10/20-21/21
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10/28/2021	9048	\$ 70.00	11/7/2021		Per Diem/Las Animas Colorado-10/27-28/21
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13258 - Summit Food Service, LLC

10/18/2021	INV2000125137	\$ 202.98	11/7/2021		Covid Trays - 10/9-15/21
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10/18/2021	INV2000125137	\$ 6,399.72	11/7/2021		Inmate Meals - 10/9-15/21
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	<b>Invoice Total</b>	<b>\$ 6,602.70</b>			
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10/25/2021	INV2000125686	\$ 6,466.35	11/7/2021		Inmate Meals-10/16-22/21
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10/25/2021	INV2000125686	\$ 202.98	11/7/2021		Inmate Meals-10/16-22/21
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	<b>Invoice Total</b>	<b>\$ 6,669.33</b>			
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13614 - Auto Parts of Huntsville, Inc

10/12/2021	430407	\$ 14.91	11/7/2021	PA - 2028	Tire Pressure
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10/12/2021	430421	\$ 56.38	11/7/2021	PA - 2028	TPMS Sensor
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10/26/2021	433221	\$ 4.07	11/7/2021	PA - 2028	Fuse Holder
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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13686 - Little, Clayton

10/21/2021	9035	\$ 70.00	11/7/2021		Per Diem/Las Anamas, Colorado - 10/20-21/21
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**County Jail - Totals** **\$ 17,837.72**

50020-County Jail Inmate Medical  
Cost Center

10273 - Walmart Community

10/21/2021	TR- 03105	\$ 40.44	11/7/2021	PA - 2061	Medical Supplies: EQ Rtd (x4), EQ Van 12Pk (X2)/Operating Supplies: USB Speaker
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10/18/2021	TR- 03385	\$ 20.22	11/7/2021	PA - 2061	Medical Supplies: EQ Rtd (x2), EQ Van 12Pk/Inmate Supplies: Bags (x5)/Operating Supplies: Bug Sponge (x6), Nozzle (x4), Batteries
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10435 - Contract Pharmacy Services, Inc.

10/31/2021	10-263-21	\$ 12,448.09	11/7/2021		Inmate Prescriptions - October 2021
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**County Jail Inmate Medical Cost Center - Totals** **\$ 12,508.75**

15010-County Judge

10130 - TAC

10/4/2021	71719	\$ 200.00	11/7/2021		TX Judicial Academy Dues/Pierce,D.-9/1/21-8/31/22
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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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**County Judge - Totals** **\$ 237.99**

15030-County Judge - IT  
Hardware/Software

10243 - SHI Government Solutions

10/11/2021	GB00430739	\$ 3,888.00	11/7/2021		Dyn365 Maintenance Agreement -10/11/21-12/31/23
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**County Judge - IT Hardware/Software - Totals** **\$ 3,888.00**

15020-County Judge - IT  
Operations

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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**County Judge - IT Operations - Totals** **\$ 37.99**

30010-Courts-Central Costs

10907 - Allsup, Stephanie



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/27/2021	19-29,218	\$ 787.50	11/7/2021		Cause # 19-29,218
10/27/2021	C0039	\$ 2,479.50	11/7/2021		Cause # 20-17,898, 20-18,049
<u>Regional Public Defender for Capital Cases</u>					
10/15/2021	FY2022.172	\$ 16,925.00	11/7/2021		Interlocal Allocation for FY 2022
<u>Law Office of Joseph W Krippe</u>					
10/19/2021	20-18,165	\$ 805.50	11/7/2021		Cause # 20-18,165
10/19/2021	21-18,380	\$ 846.00	11/7/2021		Cause # 21-18,380
10/19/2021	21-18,440	\$ 369.00	11/7/2021		Cause # 21-18,440
10/20/2021	C0023	\$ 2,932.50	11/7/2021		Cause # 20-17,898, 20-18,049
<u>Montgomery County Clerk</u>					
10/6/2021	21-12480	\$ 425.00	11/7/2021		Physician, Attorney Fees/Cause #21-12480
10/11/2021	21-12498	\$ 425.00	11/7/2021		Physician, Attorney Fees/Cause #21-12498
10/14/2021	21-12513	\$ 425.00	11/7/2021		Physician, Attorney Fees/Cause #21-12513
10/20/2021	21-12534	\$ 425.00	11/7/2021		Physician, Attorney Fees/Cause #21-12534
<b>Costs - Totals</b>		<b>\$ 26,845.00</b>			
<u>District Attorney</u>					
<u>Lexis-Nexis</u>					
10/31/2021	3093548223	\$ 855.00	11/7/2021		Acct#4254HQXM9 Online Searches - 10/1-31/21
<u>Office Depot Business Services Division</u>					
10/7/2021	201194467001	\$ 279.44	11/7/2021	PA - 2055	Serta Chair
10/5/2021	203851179001	\$ 67.70	11/7/2021	PA - 2055	File Folder, Hanging Folder Bx, HP Toner, Tabbing Divider Pk
10/5/2021	203851827001	\$ 34.18	11/7/2021	PA - 2055	2-Hole Punch, Highlighter Pk



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/6/2021	203851828001	\$ 50.79	11/7/2021	PA - 2055	DataStick Pro - USB
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10/5/2021	203851829001	\$ 50.79	11/7/2021	PA - 2055	USB Flash
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**Criminal District Attorney - Totals** **\$ 1,337.90**

**31010-District Clerk**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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10343 - Office Depot Business Services Division

10/6/2021	202353024001	\$ 92.54	11/7/2021	PA - 2025	Highlighter (x3), Pop Up Post-It Pk (x4), Popup Notes Pk (x3) Sticky Note Pk, Disposable Correction (x12)
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10/6/2021	202353828001	\$ 8.99	11/7/2021	PA - 2025	Rubberbands Pk
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10884 - Flowers, Robyn M

10/14/2021	9034	\$ 29.16	11/7/2021		Reimbursement for Drinks for Juror Lunches - 10.14.21 Reimbursement for Bottled Water for Jurors (supply out) (x3)
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**District Clerk - Totals** **\$ 168.68**

**16020-Elections**

10083 - Elections Systems & Software, Inc.

10/13/2021	CD2010677	\$ 220.68	11/7/2021	PO - 40261	Election programming and supplies - 10/1/21-09/30/22
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12746 - Extreme Signs and Lighting LLC

10/15/2021	211228-2	\$ 70.00	11/7/2021	PO - 40267	Rolls of Velcro
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10/15/2021	211228-2	\$ 315.00	11/7/2021	PO - 40267	Signage - 3'H x 5'W double sided coroplast w/laminated digital, red background w/ white lettering, To read "Vote Here Today"
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10/15/2021	211228-2	\$ 468.00	11/7/2021	PO - 40267	Signage - 7.25" x 17" single sided .060 polystyrene w/laminated digital print, white background w/ red lettering, To read : the times 1:00 through 12:00 (4) 1:00 - 6:00 (8) 7:00 (4) 8:00 - 12:00
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10/15/2021	211228-2	\$ 40.00	11/7/2021	PO - 40267	Signage - 9.5" x 7.25" single sided .060 polystyrene w/laminated digital print, white background w/ red lettering, To read "AM"
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10/15/2021	211228-2	\$ 40.00	11/7/2021	PO - 40267	Signage - 9.5" x 7.25" single sided .060 polystyrene w/laminated digital print, white background w/red lettering, To read "PM"
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Invoice Total \$ 933.00

**Elections - Totals \$ 1,153.68**

**46010-Emergency Operations**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 75.98	11/7/2021		Monthly Service-09/26/21-10/25/21
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10247 - Huntsville Memorial Hospital

9/30/2021	9047	\$ 510.00	11/7/2021		EMS Covid Testing/Emberton, R. - 1/10/21, Peters, E. - 1/14/21
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11066 - Canon Solutions America, Inc.

10/16/2021	4037735381	\$ 51.97	11/7/2021		Maintenance - Copier Usage - 09/16/21-10/15/21
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11928 - U.S. Bank NA

10/24/2021	8693471792144.O EM	\$ 265.70	11/7/2021	PA - 2058	Fuel thru 10/24/21
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12514 - AT&T Mobility

10/21/2021	287246897025.10 2821	\$ 22.20	11/7/2021		Monthly Service - 09/22/21-10/21/21
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12515 - AT&T Mobility

10/21/2021	287260447296.10 2821	\$ 37.00	11/7/2021		Monthly Service - 09/22/21-10/21/21
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12516 - AT&T Mobility

10/21/2021	287260518994.10 2821	\$ 37.00	11/7/2021		Monthly Service - 09/22/21-10/21/21
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**Emergency Operations - Totals \$ 999.85**

**17020-Facilities-Justice Center  
Municipal Allocation**

10036 - CenterPoint Energy

10/22/2021	27186519.2110	\$ 7.47	11/7/2021		Mo Svc 09/16/21-10/18/21- 717 Fm 2821 Rd W
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**Facilities-Justice Center Municipal Allocation - Totals** **\$ 7.47**

**33020-Justice of Peace Precinct 2**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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**Justice of Peace Precinct 2 - Totals** **\$ 37.99**

**33030-Justice of Peace Precinct 3**

10065 - The Huntsville Item

10/18/2021	10078.21	\$ 239.88	11/7/2021		Subscription Renewal/Acct #10078-12/1/21-11/30/22
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13563 - Piney Woods Sanitation, Inc.

10/15/2021	11/21 JP3	\$ 61.83	11/7/2021		Monthly Service - 11/01/21-01/31/22
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**Justice of Peace Precinct 3 - Totals** **\$ 301.71**

**33040-Justice of Peace Precinct 4**

10021 - City of New Waverly

10/27/2021	19.2110	\$ 99.14	11/7/2021		Monthly Service/JP4 - 09/28/21-10/27/21
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10036 - CenterPoint Energy

10/28/2021	46062469.2110	\$ 23.02	11/7/2021		Mo Svc 09/23/21-10/22/21- 9360 State Hwy 75 S
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**Justice of Peace Precinct 4 - Totals** **\$ 122.16**

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

10036 - CenterPoint Energy

10/22/2021	31986581.2110	\$ 41.48	11/7/2021		Mo Svc 09/16/21-10/18/21- 1021 University Ave
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10529 - Alere Toxicology Service, Inc.

9/30/2021	L298613	\$ 44.55	11/7/2021		Drug Testing - 9/2-3/21
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10892 - Ringo, Katy

9/30/2021	9018	\$ 22.29	11/7/2021		Mileage/39.8 - 8/24/21-9/28/21
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10/6/2021	9018.	\$ 9.74	11/7/2021		Mileage/17.4 -10/5-06/21
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10/31/2021	9046	\$ 10.75	11/7/2021		Mileage/19.2 - 10/20-27/21
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**Juvenile Probation Support - General Fund - Totals** **\$ 128.81**

**61050-Litter Control - General Fund**

10454 - Southern Tire Mart, LLC

10/22/2021	4590061393	\$ 268.36	11/7/2021	PO - 40260	F000184 - LT245/75R17/10 Transforce AT2 OWL, FAS#11939
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11928 - U.S. Bank NA

10/24/2021	8693471792144.L C	\$ 303.38	11/7/2021	PA - 2096	Fuel thru 10/24/21
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**Litter Control - General Fund - Totals** **\$ 571.74**

**61020-Planning and Development**

10098 - Reliable Parts Co.

10/1/2021	002016907	\$ 50.60	11/7/2021	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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10/18/2021	002018240	\$ 29.46	11/7/2021	PO - 40225	Vehicle parts and supplies - 10/1/21-9/30/22
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11928 - U.S. Bank NA

10/24/2021	8693471792144.P D	\$ 621.72	11/7/2021	PA - 2039	Fuel thru 10/24/21
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12281 - Blevl Engineering

9/30/2021	47958	\$ 5,456.25	11/7/2021		Professional Services from 8/29/21-10/2/21
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12514 - AT&T Mobility

10/21/2021	287246897025.10 2821	\$ 64.40	11/7/2021		Monthly Service - 09/22/21-10/21/21
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**Planning and Development - Totals** **\$ 6,222.43**

**49990-Public Safety Projects**

12535 - TDCJ-Texas Correctional Industries

9/30/2021	UI 487538	\$ 48.00	11/7/2021		Silk Screened/Embroidered Shirt, Sweatshirt, Jacket/Ref PO #31562
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**Public Safety Projects - Totals** **\$ 48.00**

**20040-Purchasing**

10227 - Verizon Wireless





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10/25/2021	9891453700	\$ 148.96	11/7/2021		Monthly Service-09/26/21-10/25/21
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10343 - Office Depot Business Services Division

10/5/2021	201640293001	\$ 750.01	11/7/2021	PA - 2064	USB Wireless Keyboard (x2), Surge Back Ups (x2), Paper Ca (x6), Self-Inking Dater (x3), Pocket Ex Bx (x2)
10/6/2021	201640293002	\$ 13.17	11/7/2021	PA - 2064	Stapler
10/5/2021	201644513001	\$ 16.18	11/7/2021	PA - 2064	Arrows Value Pk (x2)
10/5/2021	201644518001	\$ 153.81	11/7/2021	PA - 2064	Minor Equipment: Fusion Laminator/Office Supplies: Note Pad Bx (x2), Magnet Tape Pk
10/5/2021	201644518001	\$ 43.31	11/7/2021	PA - 2064	Minor Equipment: Fusion Laminator/Office Supplies: Note Pad Bx (x2), Magnet Tape Pk

Invoice Total	\$ 197.12
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**Purchasing - Totals** **\$ 1,125.44**

82200-Road and Bridge General

10594 - P2 Emulsions

10/25/2021	21558	\$ 14,593.46	11/7/2021	PO - 40235	Road Materials- 10/1/21-9/30/22.
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**Road and Bridge General - Totals** **\$ 14,593.46**

82210-Road and Bridge Precinct 1

10036 - CenterPoint Energy

10/22/2021	31986540.2110	\$ 41.48	11/7/2021		Mo Svc 09/16/21-10/18/21- 358 Hwy 75 N
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10098 - Reliable Parts Co.

9/30/2021	002013792	\$ 66.84	11/7/2021		Bulk Hose x 4, AC Fitting x 7/Ref PO #30833
9/30/2021	002016042	\$ 265.00	11/7/2021		Battery x 2, Battery Fee x 2/FAS#10192/Ref PO # 30833
9/30/2021	002016042	\$ 28.44	11/7/2021		Brake/Part Cleaner x 12/Ref PO #30833

Invoice Total	\$ 293.44
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10/20/2021	002018458	\$ 22.80	11/7/2021	PO - 40209	Operating Supplies- 10/1/21-9/30/22
10/21/2021	002018522	\$ 34.97	11/7/2021	PO - 40209	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/26/2021	002018941	\$ 19.85	11/7/2021	PO - 40209	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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10/28/2021	002019116	\$ 27.50	11/7/2021	PO - 40209	Operating Supplies- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
9/30/2021	103043	\$ 45.72	11/7/2021		Switch Cover, Outlet Box, Coupling, Nipple (x3), Elbow/Ref PO #30837
10/7/2021	104287	\$ 8.24	11/7/2021	PO - 40211	Operating Supplies- 10/1/21-9/30/22
10/13/2021	104524	\$ 10.49	11/7/2021	PO - 40211	Operating Supplies- 10/1/21-9/30/22
10/19/2021	104791	\$ 0.28	11/7/2021	PO - 40211	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/19/2021	104825	\$ 0.63	11/7/2021	PO - 40211	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/20/2021	104902	\$ 3.58	11/7/2021	PO - 40211	Operating Supplies- 10/1/21-9/30/22
10/21/2021	104935	\$ 14.59	11/7/2021	PO - 40211	Operating Supplies- 10/1/21-9/30/22
10/25/2021	105081	\$ 0.83	11/7/2021	PO - 40211	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10151 - Woods Welding, Inc.</u>					
10/20/2021	0370	\$ 8.50	11/7/2021	PO - 40214	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10216 - Performance Truck</u>					
10/18/2021	S0010434071	\$ 181.11	11/7/2021	PO - 40206	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>10471 - United Ag &amp; Turf</u>					
10/25/2021	11756038	\$ 13.93	11/7/2021	PO - 40210	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>10547 - Mustang Cat</u>					
10/14/2021	PART5722573	\$ 44.50	11/7/2021	PO - 40205	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>11389 - Huntsville A-1 Tire Repair, LLC</u>					
10/26/2021	140002	\$ 155.00	11/7/2021	PO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/18/2021	140008	\$ 130.00	11/7/2021	PO - 40240	Equipment repairs, parts and supplies- 10/1/21-9/30/22



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10/19/2021	42193	\$ 20.00	11/7/2021	PO - 40240	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>11390 - Ellis D. Walker Trucking, LLC</u>					
10/18/2021	1503	\$ 1,011.36	11/7/2021	PO - 40241	Road Materials- 10/1/21-9/30/22
10/19/2021	1515	\$ 2,013.41	11/7/2021	PO - 40241	Road Materials- 10/1/21-9/30/22
10/20/2021	1525	\$ 3,745.81	11/7/2021	PO - 40241	Road Materials- 10/1/21-9/30/22
<u>11987 - Heavyquip</u>					
10/25/2021	386077-01	\$ 2,266.70	11/7/2021	PO - 40199	Equipment repairs, parts and supplies- 10/1/21-9/30/22
<u>12499 - Vulcan Construction Materials, LLC</u>					
10/11/2021	62369083	\$ 3,318.53	11/7/2021	PO - 40238	Road Materials- 10/1/21-9/30/22
<u>12514 - AT&amp;T Mobility</u>					
10/21/2021	287246897025.10 2821	\$ 22.20	11/7/2021		Monthly Service - 09/22/21-10/21/21
<u>13257 - Sun Coast Resources, Inc.</u>					
10/6/2021	96230681	\$ 6,919.37	11/7/2021	PO - 40239	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
<u>13614 - Auto Parts of Huntsville, Inc</u>					
10/12/2021	430472	\$ 70.44	11/7/2021	PO - 40215	Operating Supplies- 10/1/21-9/30/22
10/12/2021	430472	\$ 61.58	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 132.02</b>			
10/12/2021	430487	\$ 3.07	11/7/2021	PO - 40215	Operating Supplies- 10/1/21-9/30/22
10/12/2021	430507	\$ 95.79	11/7/2021	PO - 40215	Operating Supplies- 10/1/21-9/30/22
10/14/2021	430771	\$ 542.68	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/14/2021	430779	\$ 135.00	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/14/2021	430814	\$ 93.58	11/7/2021	PO - 40215	Brake Pads, Engine Cooling Fan/FAS#10368/Ref CM Inv #430822, PO #40215



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10/14/2021	430814	\$ 257.50	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 351.08</b>			
10/14/2021	430818	\$ 12.69	11/7/2021	PO - 40215	Operating Supplies- 10/1/21-9/30/22
10/14/2021	430822	(\$ 93.58)	11/7/2021	PO - 40215	Brake Pads, Fan Clutch/CM Ref Inv #430814, PO #40215, FAS #10368
10/14/2021	430822	\$ 94.87	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>\$ 1.29</b>			
10/14/2021	430843	\$ 3.80	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/19/2021	431754	\$ 48.76	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/20/2021	432075	\$ 2.76	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/20/2021	432093	\$ 7.91	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/21/2021	432229	\$ 15.82	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/21/2021	432243	\$ 9.45	11/7/2021	PO - 40215	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/26/2021	433208	\$ 5.89	11/7/2021	PO - 40215	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Road and Bridge Precinct 1 - Totals</b>		<b>\$ 21,809.67</b>			
<b>82220-Road and Bridge Precinct 2</b>					
<u>10073 - Linde Gas &amp; Equipment, Inc.</u>					
10/15/2021	66575890	\$ 27.45	11/7/2021	PO - 40049	Operating Supplies- 10/1/21-9/30/22
<u>10082 - Mid-South Synergy</u>					
10/16/2021	5006000.101621	\$ 233.00	11/7/2021		Monthly Service - 09/16/21-10/16/21
<u>10090 - Walker County Special Utility District</u>					
10/11/2021	280.2110	\$ 39.66	11/7/2021		Monthly Service Thru 10/11/21
<u>10098 - Reliable Parts Co.</u>					
10/25/2021	002018820	\$ 109.95	11/7/2021	PO - 40121	Oil, lubricants and fluids- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					



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10/13/2021 104483 \$ 6.99 11/7/2021 PO - 40060 Operating Supplies- 10/1/21-9/30/22

10/26/2021 105132 \$ 154.95 11/7/2021 PO - 40060 Operating Supplies- 10/1/21-9/30/22

10216 - Performance Truck

10/14/2021 S0010429591 \$ 758.28 11/7/2021 PO - 40048 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10227 - Verizon Wireless

10/25/2021 9891453700 \$ 38.09 11/7/2021 Monthly Service-09/26/21-10/25/21

11389 - Huntsville A-1 Tire Repair, LLC

10/14/2021 42123 \$ 20.00 11/7/2021 PO - 40039 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10/21/2021 42235 \$ 40.00 11/7/2021 PO - 40039 Equipment repairs, parts and supplies- 10/1/21-9/30/22

11390 - Ellis D. Walker Trucking, LLC

10/12/2021 1480 \$ 4,123.35 11/7/2021 PO - 40130 Road Materials- 10/1/21-9/30/22

10/20/2021 1526 \$ 328.30 11/7/2021 PO - 40130 Road Materials- 10/1/21-9/30/22

10/21/2021 1533 \$ 3,454.50 11/7/2021 PO - 40130 Road Materials- 10/1/21-9/30/22

12514 - AT&T Mobility

10/21/2021 287246897025.10 \$ 22.20 11/7/2021 Monthly Service - 09/22/21-10/21/21  
2821

13563 - Piney Woods Sanitation, Inc.

10/15/2021 11/21 RB2 \$ 103.36 11/7/2021 Monthly Service - 11/01/21-11/30/21

13614 - Auto Parts of Huntsville, Inc

10/18/2021 431566 \$ 23.24 11/7/2021 PO - 40046 Equipment repairs, parts and supplies- 10/1/21-9/30/22

10/18/2021 431566 \$ 11.49 11/7/2021 PO - 40046 Operating Supplies- 10/1/21-9/30/22

Invoice Total \$ 34.73

Road and Bridge Precinct 2 - Totals \$ 9,494.81

82230-Road and Bridge Precinct 3

10067 - Huntsville Truck & Tractor, Inc.



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10/18/2021	30162	\$ 633.40	11/7/2021	PO - 40080	Equipment parts and supplies- 10/1/21-9/30/22
10/26/2021	30315	\$ 8.76	11/7/2021	PO - 40080	Equipment parts and supplies- 10/1/21-9/30/22
10/27/2021	30345	\$ 212.43	11/7/2021	PO - 40080	Equipment parts and supplies- 10/1/21-9/30/22
<u>10106 - S &amp; S Pipe &amp; Supply, Inc.</u>					
10/19/2021	25412	\$ 660.00	11/7/2021	PO - 40091	Steel Pipes & Culverts- 10/1/21-9/30/22
10/25/2021	25420	\$ 577.50	11/7/2021	PO - 40091	Steel Pipes & Culverts- 10/1/21-9/30/22
<u>10143 - Walker County Hardware</u>					
10/12/2021	104424	\$ 45.53	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/13/2021	104484	\$ 37.74	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/13/2021	104531	\$ 33.58	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/14/2021	104593	\$ 63.99	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/18/2021	104730	\$ 125.96	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/19/2021	104827	\$ 155.92	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/21/2021	104920	\$ 57.70	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/21/2021	104931	\$ 103.80	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/21/2021	104943	\$ 19.97	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/25/2021	105092	\$ 157.95	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/26/2021	105158	\$ 34.48	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/27/2021	105206	\$ 14.76	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
10/27/2021	105228	\$ 80.31	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22



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10/27/2021	105243	\$ 18.99	11/7/2021	PO - 40094	Operating Supplies- 10/1/21-9/30/22
<u>Performance Truck</u>					
10/14/2021	S0010426521	\$ 387.95	11/7/2021	PO - 40087	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>Southern Tire Mart, LLC</u>					
10/27/2021	4590061395	\$ 258.24	11/7/2021	PO - 40216	F000186- LT245/70R17/10 Transforce AT2
<u>Watson Auto Supply</u>					
10/12/2021	799697	\$ 137.38	11/7/2021	PO - 40075	Operating Supplies- 10/1/21-9/30/22
10/27/2021	800077	\$ 24.98	11/7/2021	PO - 40075	Operating Supplies- 10/1/21-9/30/22
10/27/2021	800077	\$ 91.52	11/7/2021	PO - 40075	Vehicle parts and supplies- 10/1/21-9/30/22
Invoice Total		\$ 116.50			
<u>White Area Welding, Inc.</u>					
10/14/2021	912156	\$ 15.75	11/7/2021	PO - 40083	Operating Supplies- 10/1/21-9/30/22
10/19/2021	912161	\$ 581.65	11/7/2021	PO - 40083	Operating Supplies- 10/1/21-9/30/22
<u>Warren Power Attachments</u>					
10/21/2021	3430	\$ 1,439.95	11/7/2021	PO - 40095	Equipment parts and supplies- 10/1/21-9/30/22
<u>Wickendall, Lee</u>					
10/26/2021	10262021	\$ 5,176.13	11/7/2021	PO - 40129	Mowing - 10/1/21-9/30/22
<u>Winterville A-1 Tire Repair, LLC</u>					
10/21/2021	140004	\$ 115.00	11/7/2021	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/18/2021	140010	\$ 210.95	11/7/2021	PO - 40079	Equipment repairs, parts and supplies- 10/1/21-9/30/22
10/19/2021	42199	\$ 75.00	11/7/2021	PO - 40079	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<u>W. D. Walker Trucking, LLC</u>					
10/19/2021	1516	\$ 329.77	11/7/2021	PO - 40128	Road Materials- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/21/2021 1534 \$ 643.37 11/7/2021 PO - 40128 Road Materials- 10/1/21-9/30/22

11427 - Husky Trailer & Parts Mfg.

10/13/2021 5638 \$ 95.48 11/7/2021 PO - 40081 Equipment parts and supplies- 10/1/21-9/30/22

10/26/2021 5664 \$ 55.18 11/7/2021 PO - 40081 Operating Supplies- 10/1/21-9/30/22

10/27/2021 5672 \$ 73.94 11/7/2021 PO - 40081 Equipment parts and supplies- 10/1/21-9/30/22

11698 - Custom Products Corporation

10/11/2021 359497 \$ 37.42 11/7/2021 PO - 40218 Freight not to exceed \$37.42

10/11/2021 359497 \$ 169.48 11/7/2021 PO - 40218 S2424W4033AY- 24 x 24 Watch for Pedestrians BK/FYE  
DG3/AL

10/11/2021 359497 \$ 185.88 11/7/2021 PO - 40218 SLSCNS1101824HS- 18 x 24 Slow (child sym)15 MPH BK/YE  
HIP/AL

**Invoice Total \$ 392.78**

12490 - Cintas Corporation #2

10/18/2021 4098935311 \$ 5.21 11/7/2021 PO - 40076 Miscellaneous repairs, parts and supplies- 10/1/21-9/30/22.

10/18/2021 4098935311 \$ 114.69 11/7/2021 PO - 40076 Uniforms - 10/1/21-9/30/22

**Invoice Total \$ 119.90**

12499 - Vulcan Construction Materials, LLC

10/25/2021 62374649 \$ 3,750.91 11/7/2021 PO - 40144 Road Materials- 10/1/21-9/30/22.

12514 - AT&T Mobility

10/21/2021 287246897025.10 \$ 20.00 11/7/2021 Monthly Service - 09/22/21-10/21/21  
2821

13563 - Piney Woods Sanitation, Inc.

10/15/2021 11/21 RB3 \$ 70.57 11/7/2021 Monthly Service - 11/01/21-11/30/21

13614 - Auto Parts of Huntsville, Inc

10/12/2021 430350 (\$ 90.07) 11/7/2021 Blower Motor Resistor/CM Ref Inv #429270, PO #40074

10/12/2021 430351 \$ 19.99 11/7/2021 PO - 40074 Equipment parts and supplies- 10/1/21-9/30/22





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10/13/2021	430592	\$ 70.51	11/7/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
10/13/2021	430624	\$ 362.99	11/7/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
10/14/2021	430772	\$ 76.11	11/7/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
10/14/2021	430837	\$ 87.70	11/7/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
10/18/2021	431469	\$ 740.00	11/7/2021	PO - 40074	Oil, lubricants and fluids- 10/1/21-9/30/22
10/18/2021	431470	\$ 84.65	11/7/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
10/19/2021	431728	\$ 18.49	11/7/2021	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
10/21/2021	432200	\$ 87.77	11/7/2021	PO - 40074	Equipment parts and supplies- 10/1/21-9/30/22
10/21/2021	432212	\$ 39.98	11/7/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
10/25/2021	433034	\$ 282.64	11/7/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.
10/27/2021	433410	\$ 11.39	11/7/2021	PO - 40074	Vehicle parts and supplies- 10/1/21-9/30/22
10/27/2021	433426	\$ 271.56	11/7/2021	PO - 40074	Operating Supplies- 10/1/21-9/30/22.

13666 - Crafc0, Inc.

10/20/2021	9402586223	\$ 186.67	11/7/2021	PO - 40219	Freight
10/20/2021	9402586223	\$ 1,170.00	11/7/2021	PO - 40219	Polyflex Type 3
Invoice Total		\$ 1,356.67			

**Road and Bridge Precinct 3 - Totals** **\$ 20,529.55**

**82240-Road and Bridge Precinct 4**

10021 - City of New Waverly

10/27/2021	18.2110	\$ 236.30	11/7/2021		Monthly Service/RB4 - 09/28/21-10/27/21
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10022 - Cleveland Asphalt

10/21/2021	25380	\$ 413.21	11/7/2021	PO - 40142	Road Materials- 10/1/21-9/30/22.
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10036 - CenterPoint Energy



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/28/2021	45999638.2110	\$ 25.15	11/7/2021		Mo Svc 09/23/21-10/22/21- 9368 State Hwy 75 S
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10092 - Powers Auto Supply

10/7/2021	104120	\$ 203.96	11/7/2021	PA - 2029	Adapter (x4), Chuck (x4), Gauge (x2), Shop Towels 6Pk, Gloves (x2), Gojo Wipes 225Ct
10/12/2021	104361	\$ 110.96	11/7/2021	PA - 2029	Hydagrucultural Fluid x 2, Berryman Carb Spray Cleaner x 2
10/14/2021	104492	\$ 70.42	11/7/2021	PA - 2029	Air Filter
10/14/2021	104492	(\$ 16.03)	11/7/2021		Air Filter/CM Ref Inv #102900, PA #1415
	<b>Invoice Total</b>	<b>\$ 54.39</b>			
10/14/2021	104503	\$ 31.26	11/7/2021	PA - 2029	Ring Terminal x 3, Switch
10/15/2021	104538	\$ 35.75	11/7/2021	PA - 2029	Fuse (x4), Connector
10/21/2021	104874	\$ 19.29	11/7/2021	PA - 2029	Coupler
10/21/2021	104877	\$ 3.59	11/7/2021	PA - 2029	Adapter
10/21/2021	104882	\$ 6.48	11/7/2021	PA - 2029	Adapter, Adapter Plug
10/25/2021	105013	\$ 143.09	11/7/2021	PA - 2029	WD40 (x12), Chain Lube (x2), Chain Cable Lube (x2), Coupler, Adapter (x4)
10/26/2021	105082	\$ 13.78	11/7/2021	PA - 2029	Shop Towels, Techron F Inj Cleaner
10/27/2021	105130	\$ 100.12	11/7/2021	PA - 2029	Mud Flaps x 2, Marker Fuel Filter x 2, Bar Lamp, Cap Screw x 2, Washer x 2, Hex Nut x2, Lockwash x 2
10/27/2021	105160	\$ 66.71	11/7/2021	PA - 2029	Oil Stabl 1 Gal, Oil Filter x 2
10/27/2021	105170	\$ 44.97	11/7/2021	PA - 2029	15W40 Gal

10143 - Walker County Hardware

10/26/2021	105136	\$ 6.99	11/7/2021	PA - 2027	Seven Dust Lb
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10216 - Performance Truck

10/8/2021	S001042989	\$ 70.39	11/7/2021	PO - 40113	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/14/2021	S0010434241	\$ 61.64	11/7/2021	PO - 40113	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
10/14/2021	S0010434241	\$ 85.60	11/7/2021	PO - 40113	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
10/14/2021	S0010434241	\$ 116.17	11/7/2021	PO - 40113	Vehicle repairs, parts, and supplies- 10/1/21-9/30/22
Invoice Total		\$ 263.41			

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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10343 - Office Depot Business Services Division

10/6/2021	202329033001	\$ 127.05	11/7/2021	PA - 2076	Highlighter Pk, Envelope Bx, Copy Paper Ca, Lever Punch, Post-It Pk, Address Label Bx (x2)
10/6/2021	202339096001	\$ 253.98	11/7/2021	PA - 2076	HP Toner 2Pk
10/6/2021	202339100001	\$ 5.58	11/7/2021	PA - 2076	Pref Pad Pk
10/6/2021	202339101001	\$ 13.38	11/7/2021	PA - 2076	Legal Divider St (x2)
10/6/2021	202339102001	\$ 8.39	11/7/2021	PA - 2076	Staples Bx
10/6/2021	202339104001	\$ 175.15	11/7/2021	PA - 2076	Dymo Labeler

10454 - Southern Tire Mart, LLC

10/21/2021	4560059269	\$ 70.00	11/7/2021	PA - 2020	Tire Disposal Fee x 2
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11389 - Huntsville A-1 Tire Repair, LLC

10/14/2021	42118	\$ 20.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/14/2021	42127	\$ 20.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/14/2021	42130	\$ 11.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/18/2021	42176	\$ 30.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/20/2021	42217	\$ 40.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/20/2021	42218	\$ 40.00	11/7/2021	PO - 40217	Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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11390 - Ellis D. Walker Trucking, LLC

10/18/2021	1504	\$ 5,170.97	11/7/2021	PO - 40143	Road Materials- 10/1/21-9/30/22.
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10/19/2021	1514	\$ 5,782.74	11/7/2021	PO - 40143	Road Materials- 10/1/21-9/30/22.
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12499 - Vulcan Construction Materials, LLC

10/25/2021	62374650	\$ 536.69	11/7/2021	PO - 40138	Road Materials 10-1-21 to 9-30-22
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10/25/2021	62374651	\$ 4,637.50	11/7/2021	PO - 40138	Road Materials 10-1-21 to 9-30-22
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12888 - Lonestar Truck Group

10/5/2021	X220091424-01	\$ 329.33	11/7/2021	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10/25/2021	X220093435-01	\$ 89.88	11/7/2021	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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10/27/2021	X220093765-01	\$ 233.28	11/7/2021	PO - 40136	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
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13055 - Hoeser, Bonner

10/26/2021	5051	\$ 1,045.00	11/7/2021	PO - 40135	Equipment repairs, parts and supplies- 10/1/21-9/30/22
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10/26/2021	5051	\$ 665.00	11/7/2021	PO - 40135	Vehicle repairs, parts and supplies- 10/1/21-9/30/22.
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<b>Invoice Total</b>		<b>\$ 1,710.00</b>			
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13257 - Sun Coast Resources, Inc.

10/18/2021	96241488	\$ 3,949.23	11/7/2021	PO - 40179	Gasoline and Ultra Low Diesel- 10/1/21-9/30/22
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13554 - UniFirst Holdings, Inc.

10/12/2021	844 0969156	\$ 123.98	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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10/12/2021	844 0969156	\$ 5.76	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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<b>Invoice Total</b>		<b>\$ 129.74</b>			
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10/19/2021	844 0970093	\$ 144.73	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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10/19/2021	844 0970093	\$ 5.76	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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<b>Invoice Total</b>		<b>\$ 150.49</b>			
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10/26/2021	844 0970983	\$ 5.76	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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10/26/2021	844 0970983	\$ 273.89	11/7/2021	PO - 40112	Uniform Services- 10/1/21-9/30/22
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<b>Invoice Total</b>		<b>\$ 279.65</b>			
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13666 - Crafc0, Inc.

10/20/2021	9402586223	\$ 1,170.00	11/7/2021	PO - 40219	34521-3-TX-12 - Polyflex Type 3
10/20/2021	9402586223	\$ 186.67	11/7/2021	PO - 40219	Freight
	<b>Invoice Total</b>	<b>\$ 1,356.67</b>			

13673 - Texas Materials Group, Incl

10/5/2021	225981	\$ 2,673.36	11/7/2021	PA - 2080	148.52 Tons Crushed Concrete Base
10/6/2021	226148	\$ 1,982.52	11/7/2021	PA - 2080	110.14 Tons Crushed Concrete Base
10/12/2021	226870	\$ 3,725.82	11/7/2021	PA - 2080	206.99 Tons Crushed Concrete Base
10/13/2021	227005	\$ 821.52	11/7/2021	PA - 2080	45.64 Tons Crushed Concrete Base

**Road and Bridge Precinct 4 - Totals** **\$ 36,261.71**

**41010-Sheriff**

10227 - Verizon Wireless

10/25/2021	9891453700	\$ 1,329.69	11/7/2021		Monthly Service-09/26/21-10/25/21
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10250 - AT&T Mobility

10/19/2021	287289514848.10 2721	\$ 123.65	11/7/2021		Monthly Service - 09/20/21-10/19/21
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10343 - Office Depot Business Services Division

10/4/2021	201434174001	\$ 143.09	11/7/2021	PO - 40027	Office Supplies- 10/1/21-9/30/22.
10/4/2021	201434174001	\$ 159.05	11/7/2021	PO - 40027	Office Supplies- 10/1/21-9/30/22.
	<b>Invoice Total</b>	<b>\$ 302.14</b>			

10408 - Galls, LLC

10/12/2021	019503613	\$ 129.96	11/7/2021	PO - 40028	Uniforms- 10/1/21-9/30/22
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10454 - Southern Tire Mart, LLC

10/27/2021	4590061387	\$ 483.64	11/7/2021	PO - 40277	1555396 - 265/60R17 G-Max Justice, All Tahoes
10/27/2021	4590061387	\$ 533.04	11/7/2021	PO - 40277	F005371 - 255/70R17 Destination LE 3 Owl FAS# 12628
	<b>Invoice Total</b>	<b>\$ 1,016.68</b>			



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10/27/2021 4590061870 \$ 1,934.56 11/7/2021 PO - 40277 1555396 - 265/60R17 G-Max Justice, All Tahoes

11103 - Charlie's Used Cars, LLC

10/6/2021 647968 \$ 7.00 11/7/2021 State Inspection/FAS#12857

10/13/2021 648017 \$ 7.00 11/7/2021 State Inspection/FAS#12858

10/14/2021 648026 \$ 7.00 11/7/2021 State Inspection/FAS#12855

10/15/2021 648031 \$ 7.00 11/7/2021 State Inspection/FAS#12859

10/20/2021 9486 \$ 79.95 11/7/2021 PO - 40007 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

11446 - Johnson Wrecker Service

10/21/2021 302741 \$ 75.00 11/7/2021 PO - 40008 Towing Service- 10/1/21-9/30/22..

11928 - U.S. Bank NA

10/24/2021 8693471792144.S  
O \$ 10,155.91 11/7/2021 PA - 2018 Fuel thru 10/24/21

12535 - TDCJ-Texas Correctional Industries

10/19/2021 UI 488105 \$ 4.00 11/7/2021 PO - 40262 310020 - Plastic, Signage, Nameplate #18, Grey/White, 2X8:  
Glenn Welter  
Detective

10/19/2021 UI 488105 \$ 4.00 11/7/2021 PO - 40262 310020 - Plastic, Signage, Nameplate #18, Grey/White, 2X8:  
Ryan Ringo  
Sergeant

**Invoice Total \$ 8.00**

13485 - Webb's Uniforms LLC

10/19/2021 46556 \$ 1,334.76 11/7/2021 PO - 40013 Uniforms- 10/1/21-9/30/22

13614 - Auto Parts of Huntsville, Inc

10/4/2021 428677 \$ 14.34 11/7/2021 PO - 40029 Vehicle repairs, parts and supplies- 10/1/21-9/30/22

10/5/2021 428900 \$ 199.34 11/7/2021 PO - 40029 Vehicle repairs, parts and supplies- 10/1/21-9/30/22



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/6/2021	429147	\$ 75.54	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/6/2021	429257	\$ 19.98	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/7/2021	429365	\$ 56.99	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/8/2021	429658	\$ 56.99	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/13/2021	430661	\$ 31.80	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/14/2021	430781	\$ 24.36	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/18/2021	431528	\$ 21.03	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/19/2021	431755	\$ 36.99	11/7/2021		Brake Pads/Ref CM Inv #431781, PO #40029
10/19/2021	431781	(\$ 36.99)	11/7/2021	PO - 40029	Brake Pads/CM Ref Inv #431755, PO #40029
10/19/2021	431781	\$ 20.01	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
	<b>Invoice Total</b>	<b>(\$ 16.98)</b>			
10/22/2021	432436	\$ 21.30	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/22/2021	432478	\$ 118.33	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/25/2021	432921	\$ 58.52	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/25/2021	432935	\$ 10.49	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/25/2021	433091	\$ 7.44	11/7/2021	PO - 40029	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
<b>Sheriff - Totals</b>		<b>\$ 17,254.76</b>			
<b>50040-Sheriff Commissary Operations</b>					
<u>10069 - ICS Jail Supplies, Inc.</u>					
10/19/2021	W4828500	\$ 1,503.77	11/7/2021	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
10/28/2021	W4828501	\$ 75.00	11/7/2021	PO - 40243	Operating Supplies- 10/1/2021-9/30/2022
<u>10273 - Walmart Community</u>					



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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/18/2021	TR- 03385	\$ 25.70	11/7/2021	PA - 2061	Medical Supplies: EQ Rtd (x2), EQ Van 12Pk/Inmate Supplies: Bags (x5)/Operating Supplies: Bug Sponge (x6), Nozzle (x4), Batteries
ary Operations - Totals		\$ 1,604.47			
y					
ntsville Pet Clinic					
10/19/2021	21-3608	\$ 43.80	11/7/2021		Cause #21-3608/Euthanasia Canines x 4
Totals		\$ 43.80			
al					
ited Healthcare Senior Supplement					
10/21/2021	1121UH	\$ 827.49	11/7/2021		November 2021 Monthly Premiums
ited Healthcare Medicare RX					
10/11/2021	1121UHRX	\$ 828.54	11/7/2021		November 2021 Monthly Premiums
Totals		\$ 1,656.03			
General					
deral Express Corporation					
10/21/2021	7-540-48260	\$ 6.75	11/7/2021		Acct#1273-1435-7/Shipping - 10/14/2021
uthern Computer Warehouse					
9/30/2021	IN-000713090	\$ 498.96	11/7/2021		HP Care Pack - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Electronic and Physical (x20) \$1,425.60/Ref PO #31552
rizon Wireless					
10/25/2021	9891453700	\$ 46.86	11/7/2021		Monthly Service-09/26/21-10/25/21
&T					
10/21/2021	291-2369.102121	\$ 365.76	11/7/2021		Monthly Service - 10/21/21-11/20/21
dan, Rachel					
10/27/2021	9031	\$ 197.00	11/7/2021		Per Diem/Hondo - 10/10-13/21
glish, Jonathan					





Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
10/13/2021	C0012	\$ 197.00	11/7/2021		Per Diem/Hondo-10/10-13/21
<u>&amp;T Mobility</u>					
10/21/2021	829534125.10282 1	\$ 52.01	11/7/2021		Monthly Service - 09/22/21-10/21/21
<u>Guire, Jeffrey</u>					
10/27/2021	9032	\$ 365.00	11/7/2021		Per Diem/Irving - 10/10-15/21
<u>English, Tim</u>					
10/27/2021	9030	\$ 545.60	11/7/2021		Per Diem/Miles 410.0/Irving - 10/10-15/21
<u>Ramirez, Laura</u>					
10/27/2021	9033	\$ 138.00	11/7/2021		Per Diem/Hondo - 10/10-12/21
<b>General Allocation - Totals</b>		<b>\$ 2,412.94</b>			
<u>Civil Division</u>					
<u>Federal Express Corporation</u>					
10/21/2021	7-539-80263	\$ 6.75	11/7/2021		Acct#2517-1650-1/Shipping - 10/18/2021
<u>Southern Computer Warehouse</u>					
9/30/2021	IN-000713090	\$ 498.96	11/7/2021		HP Care Pack - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Electronic and Physical (x20) \$1,425.60/Ref PO #31552
<u>Ample Computer Services, Inc.</u>					
10/20/2021	12841	\$ 90.00	11/7/2021		Labor, Unable to boot system. Adjusted BCD to boot to OS. Ran Dell updates and window updates
10/31/2021	12871	\$ 187.50	11/7/2021		Computer Service/SPU Civil
<u>Verizon Wireless</u>					
10/25/2021	9891453700	\$ 113.97	11/7/2021		Monthly Service-09/26/21-10/25/21
<u>&amp;T</u>					
10/21/2021	291-2369.102121	\$ 365.75	11/7/2021		Monthly Service - 10/21/21-11/20/21
<u>Compass Reporting Group</u>					



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
8/31/2021	35946	\$ 340.50	11/7/2021		Svc Rendered/Case#CV2070008/Robinson, W.-1/19/21
8/31/2021	37102	\$ 427.00	11/7/2021		Svc Rendered/Case#2020DCV3262/Guerrero, E.-4/16/21
<u>Litigation Services, LLC</u>					
10/26/2021	18050	\$ 991.00	11/7/2021		Svc Rendered/Case# CV21-03-136/Browning, J.-9/28/21
10/26/2021	18079	\$ 110.00	11/7/2021		Srv Rend/Case #21-09-12791/Poltorak, R. - 9/27/21
10/26/2021	18080	\$ 110.00	11/7/2021		Srv Rend/Case #09955690101Z/Tull, R.-10/1/21
<u>Mississippi Court Reporters</u>					
8/31/2021	34481	\$ 352.50	11/7/2021		Srv Rendered/Case#B43349-2006/Pena, A.-10/21/20
<u>AT&amp;T Mobility</u>					
10/21/2021	287246897025.10 2821	\$ 104.18	11/7/2021		Monthly Service - 09/22/21-10/21/21
<u>Price Proctor</u>					
10/27/2021	25	\$ 2,437.50	11/7/2021		Svc Rendered/Browning, J. - 10/6-12/21
10/27/2021	28	\$ 3,062.50	11/7/2021		Svc Rendered/Basquez, D. - 9/24/21-10/14/21
10/27/2021	30	\$ 1,625.00	11/7/2021		Svc Rendered/Munsinger, J. - 9/9/21-10/15/21
10/27/2021	38	\$ 2,562.50	11/7/2021		Svc Rendered/Tilghman, L. - 9/25/21-10/4/21
<b>n - Totals</b>		<b>\$ 13,385.61</b>			
<b>SPU Civil Division</b>					
<u>Federal Express Corporation</u>					
10/22/2021	7-533-06050	\$ 16.72	11/7/2021		Acct#4451-7652-4/Shipping-10/6/21
<u>Southern Computer Warehouse</u>					
9/30/2021	IN-000713090	\$ 427.68	11/7/2021		HP Care Pack - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Electronic and Physical (x20) \$1,425.60/Ref PO #31552
<u>Verizon Wireless</u>					



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/25/2021	9891453700	\$ 37.99	11/7/2021		Monthly Service-09/26/21-10/25/21
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12183 - Choate, Jack

10/27/2021	9029	\$ 128.00	11/7/2021		Per Diem/Austin - 10/20-21/21
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12514 - AT&T Mobility

10/21/2021	287246897025.10 2821	\$ 35.87	11/7/2021		Monthly Service - 09/22/21-10/21/21
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**SPU Juvenile Division - Totals** **\$ 646.26**

70020-Texas AgriLife Extension  
Service

10082 - Mid-South Synergy

10/16/2021	5006000.101621	\$ 480.00	11/7/2021		Monthly Service - 09/16/21-10/16/21
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10090 - Walker County Special Utility District

10/11/2021	818.2110	\$ 64.26	11/7/2021		Monthly Service Thru 10/11/21
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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 75.98	11/7/2021		Monthly Service-09/26/21-10/25/21
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10867 - Titzman, Kristy K

10/16/2021	9041	\$ 186.48	11/7/2021		Miles-333.0/Dallas - 10/16/21
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**Texas AgriLife Extension Service - Totals** **\$ 806.72**

16010-Voter Registration

10343 - Office Depot Business Services Division

10/5/2021	203116402001	\$ 32.60	11/7/2021	PA - 2045	CD/DVD Pocket Pk (x5)
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10/5/2021	203116947001	\$ 462.64	11/7/2021	PA - 2045	Card Pk (x3), Laminate Pouch Ct (x2), Address Label Bx (x3), Label File Folder Pk (x3), Add Label Pk (x9)
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10/5/2021	2527150199	\$ 5.09	11/7/2021	PA - 2045	Pocket, Bus Pk
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11955 - AMG Printing & Mailing LLC

10/4/2021	114461	\$ 1,298.38	11/7/2021	PO - 40228	Office Supplies- 10/1/21-9/30/22.
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12514 - AT&T Mobility



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10/21/2021	287246897025.10 2821	\$ 22.20	11/7/2021		Monthly Service - 09/22/21-10/21/21
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**Voter Registration - Totals** **\$ 1,820.91**

**46500-Walker County Central  
Dispatch Services**

10036 - CenterPoint Energy

10/22/2021	27186519.2110	\$ 3.31	11/7/2021		Mo Svc 09/16/21-10/18/21- 717 Fm 2821 Rd W
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10343 - Office Depot Business Services Division

10/14/2021	201152750001	\$ 24.46	11/7/2021	PA - 2073	Black 22x28 posterboard, White 22x28 posterboard, White Stic
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10/14/2021	201183355001	\$ 23.77	11/7/2021	PA - 2073	Paper ArtKraft
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10/4/2021	2526921107	\$ 221.99	11/7/2021	PA - 2073	HY Toner Cartridge
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**Walker County Central Dispatch Services - Totals** **\$ 273.53**

**46100-Walker County EMS -  
Emergency Services**

10036 - CenterPoint Energy

10/22/2021	27630458.2110	\$ 50.53	11/7/2021		Mo Svc 09/16/21-10/18/21- 230 State Highway 19
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10143 - Walker County Hardware

9/27/2021	103715	\$ 7.99	11/7/2021		Connectr Armored Vinl20A/Ref PO#30998
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10/12/2021	104458	\$ 36.15	11/7/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10/16/2021	104694	\$ 15.37	11/7/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10/20/2021	104845	\$ 111.09	11/7/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10/20/2021	104870	\$ 9.99	11/7/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10/20/2021	104904	\$ 6.99	11/7/2021	PO - 40154	Operating Supplies- 10/1/21-9/30/22
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10227 - Verizon Wireless

10/25/2021	9891453700	\$ 923.95	11/7/2021		Monthly Service-09/26/21-10/25/21
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Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
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10250 - AT&T Mobility

10/21/2021	829680746.10282 1	\$ 181.12	11/7/2021		Monthly Service - 09/22/21-10/21/21
10/21/2021	829680746.10282 1	\$ 264.94	11/7/2021		Monthly Service - 09/22/21-10/21/21/Ref. PO 31747
	<b>Invoice Total</b>	<b>\$ 446.06</b>			

10273 - Walmart Community

10/18/2021	TR- 01820	\$ 133.00	11/7/2021	PA - 2006	Webcam, Vacuum
10/13/2021	TR- 09854	\$ 58.81	11/7/2021	PA - 2006	Table Lamp, Screen Protector, Wall Charger, Ltg 10 Blk, Cable Tie

10345 - Bill Fick Ford

10/12/2021	FOCB338500	\$ 240.00	11/7/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/27/2021	FOCB339479	\$ 240.00	11/7/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/12/2021	FOCS338490	\$ 128.35	11/7/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/13/2021	FOCS338587	\$ 411.80	11/7/2021	PO - 40180	Vehicle repairs, parts and supplies- 10/1/21-9/30/22
10/13/2021	FOCS338623	\$ 7.00	11/7/2021		Vehicle Inspection/FAS#12606

10355 - Stryker Medical

10/14/2021	3550004 M	\$ 20,341.60	11/7/2021	PO - 40245	Annual Maintenance Agreement- 10/1/21-9/30/22
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10361 - Bound Tree Medical, LLC

10/11/2021	84244971	\$ 69.30	11/7/2021	PA - 2085	Hypodermic Needle Cs
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11928 - U.S. Bank NA

10/24/2021	8693471792144.E MS	\$ 5,640.63	11/7/2021	PA - 2010	Fuel thru 10/24/21
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13276 - Henry Schein, Inc.

10/18/2021	11629014	\$ 144.10	11/7/2021	PA - 2070	Lancet (x2), Ring Cutter (x6)
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13416 - Emergicon, LLC



Walker County  
Claims and Invoices Submitted for Payment

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Invoice date	Invoice	Amount	Due Date	PO/PA	Description
9/30/2021	13685	\$ 14,997.39	11/7/2021		Monthly Commissions - September 2021
<u>13614 - Auto Parts of Huntsville, Inc</u>					
9/30/2021	426049	(\$ 33.20)	11/7/2021		Yellow Anti Freeze/CM Ref Inv # 424070/Ref PO #31590
9/30/2021	426051	\$ 13.20	11/7/2021		Headlight Blister Pk/Within 25% Ref PO # 31590
<b>Walker County EMS - Emergency Services - Totals</b>		<b>\$ 44,000.10</b>			
<b>45020-Weigh Station Utilites and Services</b>					
<u>10021 - City of New Waverly</u>					
10/27/2021	11.2110	\$ 94.94	11/7/2021		Monthly Service/Weigh Station - 09/28/21-10/27/21
<u>10667 - Don Yates, Inc.</u>					
10/23/2021	DY101821	\$ 375.00	11/7/2021		Mowing - Weigh Station - 10/18/21
<u>13654 - Honey Bucket</u>					
10/21/2021	0552399454	\$ 60.00	11/7/2021		Monthly Service - 10/21/21-11/17/21, 3179 I-45 S
<u>13658 - Lonestar Interiors</u>					
9/30/2021	1095	\$ 7,651.75	11/7/2021		Purchase and install Lawson Ledgends 3 flooring install floating floor purchase and install cove base float and level as needed quoted price is \$7,591.75 per Lone Star estimate #1069/Ref PO #31705
<b>Weigh Station Utilites and Services - Totals</b>		<b>\$ 8,181.69</b>			
		<b>\$ 401,783.03</b>			

## 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 # 3642525129

## Summary of Account Activity

Previous Balance	\$37,146.57
Payments	\$37,146.57
Credits	\$1,412.80
Purchases & Other Charges	\$43,096.03
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$200,000
Available Credit Limit	\$158,316
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

## Payment Information

New Balance	\$41,683.23
Past Due Amount	\$0.00
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$41,683.23
Payment Due Date	11/28/2021
Statement Closing Date	11/03/2021
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: -\$37,146.57	
Post Date	Trans Date	MCC	Reference Number	Description/Location		Amount	
10/21	10/21	0000	75563971294294100018347	1	Walker County	USA	37,146.57 PY

## Cardholder Transactions

Account: XXXX-XXXX-XXXX-9376				ANNETTE OLIVIER				Total Activity: \$50.00			
Credit Limit: \$5,000				Cash Limit: \$0				Planning & Dev.			
Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount	
10/22	10/21	8299	25457331295000012828339	1	PREP BLAST	615-6893546	TN	37215	USA	50.00	

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

Account Number XXXX-XXXX-XXXX-1402  
 Payment Due Date November 28, 2021  
 New Balance \$41,683.23  
 Past Due Amount\* \$0.00  
 Minimum Payment Due \$41,683.23  
 Amount Enclosed

Mail  
 Checks  
 To



\*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 4168323 4168323 3714657 05567090001971402 0303

## 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](http://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](http://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-9418 DAVID HANES SPU Total Activity: \$10.99

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/25	10/22	5533	55309591296838001659628	1 O'REILLY AUTO PARTS 24 DECATUR TX 76234 USA	10.99

Account: XXXX-XXXX-XXXX-9483 DIANA MCRAE TAC Total Activity: \$111.03

Credit Limit: \$20,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	5942	55432861278200855674378	1 AMZN Mktp US*2C3L93K32 Amzn.com/billWA 113-2408749-49738	101.94
10/07	10/07	5942	55432861280200300018276	2 AMZN Mktp US*2719S6AU1 Amzn.com/billWA 113-9431995-74674	9.09

Account: XXXX-XXXX-XXXX-9582 ERIN FASELER SPU Total Activity: \$49.62

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/05	10/04	5542	05436841277300233589787	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	49.62

Account: XXXX-XXXX-XXXX-9723 ISRAEL BRIONEZ SPU Total Activity: \$514.77

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/08	10/06	5542	0514048128012000065374	1 CIRCLE K #2740429 BEEVILLE TX 78102 USA	22.77
10/14	10/13	3502	55436871287152876930566	2 BEST WESTERN HOTELS HONDO TX 78861 USA	288.15
				19652 CHECK IN: 10/10/2021	
				19652	
10/15	10/13	5542	55308761287547211013481	3 SHELL OIL 10003544003 BEEVILLE TX 78102 USA	28.85
10/15	10/14	7299	55432861287200491551757	4 SQ *ALIX MARTINEZ BEEVILLE TX 78102 USA	175.00
				00011529215106668	

Account: XXXX-XXXX-XXXX-9798 JANA JONES SPU Total Activity: \$1,132.66

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/11	5542	05140481285120003320813	1 ERA CORNER STORE ERA TX 76238 USA	40.81
10/22	10/20	3001	52704871294978000432449	2 AMERICAN 00123067800813 8004337300 TX 75261 USA	451.80
				JONES/JANA DEPARTURE: 11/01/21	
				DFW AA L MFE AA Q DFW	
10/22	10/20	3001	52704871294978001213517	3 AMERICAN 00106404728086 8004337300 TX 75261 USA	57.53
				JONES/JANA DEPARTURE: 10/20/21	
				RVU AA Y FEE	
10/29	10/27	3001	52704871301978000182227	4 AMERICAN 00123083314922 8004337300 TX 75261 USA	240.00
				JONES/JANA DEPARTURE: 11/02/21	
				DFW AA L MFE AA L DFW	
10/29	10/27	3001	52704871301978001098562	5 AMERICAN 00106409128316 8004337300 TX 75261 USA	39.64
				JONES/JANA DEPARTURE: 10/27/21	
				RVU AA Y FEE	
10/29	10/28	5542	05486801302378003680137	6 EXXONMOBIL 45966496 HUNTSVILLE TX 77320 USA	30.65
11/01	10/28	3001	52704871302978000929279	7 AMERICAN 00106404728086 8004337300 TX 75261 USA	57.53
				JONES/JANA DEPARTURE: 10/20/21	
				RVU AA Y FEE	
11/01	10/29	3715	55432861302200966770685	8 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	329.76
				302002	
				CHECK IN: 10/29/2021	

Account: XXXX-XXXX-XXXX-9830 JASON SULLIVAN Sheriff Total Activity: \$89.95

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/07	7372	05436841281300243997990	1 CONSTANT HOSTING 877-581-4678 NJ USA	89.95

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Account: XXXX-XXXX-XXXX-9913

JILL SAUMELL

Total Activity: \$101.17

Credit Limit: \$5,000

Cash Limit: \$0

Juvenile Probation

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	9399	55457021286083744086041	1 IDENTOGO - TX FINGERPR BILLERICA MA USA 10.21 UZTX3TRZVZTX	
10/14	10/13	9399	55457021286083337379043	2 IDENTOGO - TX FINGERPR BILLERICA MA USA 10.21 UZTX3T9V5KTX	
10/29	10/28	8999	55546501301206609500195	3 BLUE360 MEDIA LLC 4356046970 UT 84098 USA 80.75	

Account: XXXX-XXXX-XXXX-0119

KRISTIN HUNTER

Total Activity: \$582.22

Credit Limit: \$10,000

Cash Limit: \$0

CSCID

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/08	9402	02305371282600076431948	1 USPS PO BOXES ONLINE 800-782-6724 DC 20260 USA 284.00 43231385	
10/11	10/09	5969	55432861282200047580412	2 DLX FOR SMALLBUSINESS 800-865-1913 MN 55126 USA 298.22	

Account: XXXX-XXXX-XXXX-0150

LAURA YOSKO

Total Activity: \$216.04

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/15	10/14	4816	75418231287132216760557	1 DNH*GODADDY.COM 480-5058855 AZ 85284 USA 21.17 1953984216	
10/18	10/15	4814	82305091288000017300957	2 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA 100.00	
10/28	10/27	4814	82305091300000011347610	3 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA 94.87	

Account: XXXX-XXXX-XXXX-0408

PATRICIA ALLEN

Total Activity: \$800.00

Credit Limit: \$5,000

Cash Limit: \$0

County Auditor

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/02	11/01	8999	55429501306852530514727	1 DYNAMIC COMMUNITIES 7016397878 FL 33634 USA 800.00 53051472	

Account: XXXX-XXXX-XXXX-0515

ROBYN FLOWERS

Total Activity: \$102.46

Credit Limit: \$5,000

Cash Limit: \$0

Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	5942	55432861276200312226699	1 AMZN Mktp US*2C3N70B22 Amzn.com/billWA 98109 USA 80.46 111-3848658-15562	
10/29	10/28	5462	25247801301001785223137	2 FANCY DONUTS HUNTSVILLE TX 77340 USA 22.00	

Account: XXXX-XXXX-XXXX-0564

SANDY GLISSON

Total Activity: \$5,792.80

Credit Limit: \$7,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	8111	55429501278852193046524	1 TDCAA 5124742436 TX 78701 USA 350.00 CR	
10/11	10/08	3000	55432861282200050593609	2 UNITED 01623720514721 800-932-2732 TX 77002 USA 728.80 CORAL/EDUARDOALBERTO DEPARTURE: 10/10/21 SAN UA QA IAH UA VA SAN	
10/28	10/27	8111	55429501300852269863051	3 TDCAA 5124742436 TX 78701 USA 1,750.00 26986305	
10/28	10/27	8111	55429501300852270099521	4 TDCAA 5124742436 TX 78701 USA 350.00 27009952	
10/28	10/27	8111	82711161300000012101064	5 TDCAA AUSTIN TX 78701 USA 2,959.00	
11/02	11/01	8111	55429501305852510238686	6 TDCAA 5124742436 TX 78701 USA 355.00 51023868	

Account: XXXX-XXXX-XXXX-0572

SARA E NEIDERHISER

Total Activity: \$340.56

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	9211	55432861278200955068687	1 TXEFILE*057782533-0 940-349-2200 TX 76209 USA 325.00	
10/06	10/05	9211	55432861278200955072358	2 TXEFILE*057782533-0 866-236-2331 TX 75024 USA 9.39	
10/07	10/06	9211	55432861279200244657539	3 TXEFILE*057928216-0 866-236-2331 TX 75024 USA 0.17	
10/07	10/06	9211	55432861279200244642986	4 TXEFILE*057928216-0 936-539-7855 TX 77301 USA 6.00	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0622

SHERRI PEGODA

Total Activity: \$658.38

Credit Limit: \$5,000

Cash Limit: \$0

OEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/03	5942	55432861276200325086353	1 AMZN Mktp US*2C6SY1BB2 Amzn.com/billWA 114-9300802-76914	285.94
10/04	10/04	5942	55432861277200370183864	2 AMZN Mktp US*2C0G618N2 Amzn.com/billWA 114-3316677-62498	372.44

Account: XXXX-XXXX-XXXX-0747

TIA MONJARAS

Total Activity: \$2,905.75

Credit Limit: \$10,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/02	5942	55432861275200062347712	1 Amazon.com*2C7R10I21 Amzn.com/billWA 112-4510414-26634	29.87
10/05	10/04	8111	55429501277852124297452	2 TDCAA 5124742436 TX 12429745	700.00
10/06	10/05	8111	55429501278852174182405	3 TDCAA 5124742436 TX 17418240	55.00
10/07	10/06	5942	55310201279083741165990	4 AMAZON.COM*276UJ0JT1 A AMZN.COM/BILLWA 112-1862886-14970	141.99
10/08	10/07	5942	55432861280200469002798	5 AMZN Mktp US*272ZZ7JK0 Amzn.com/billWA 112-3326673-38498	27.88
10/08	10/07	5942	55432861280200458490293	6 AMZN Mktp US*275RQ8EC1 Amzn.com/billWA 112-7831471-25674	9.99
10/08	10/07	5942	55432861280200469431500	7 AMZN Mktp US*271XZ7EO1 Amzn.com/billWA 112-6691869-46714	119.41
10/08	10/07	5942	55432861280200469730752	8 AMZN Mktp US*278Z52JV0 Amzn.com/billWA 112-7831471-25674	98.67
10/11	10/08	5942	55310201281083775153397	9 AMAZON.COM*2757W7AU0 A AMZN.COM/BILLWA 112-0531942-53466	117.99
10/11	10/09	5942	55310201282083725291437	10 AMZN MKTP US*275SW1XH1 AMZN.COM/BILLWA 112-1137548-30322	79.92
10/11	10/10	5942	55310201283083779161170	11 AMAZON.COM*2760B2NK2 A AMZN.COM/BILLWA 112-7282054-28658	46.50
10/14	10/13	5942	55432861286200179850118	12 Amazon.com*278IB7US1 Amzn.com/billWA 112-1352877-31850	179.73
10/18	10/16	5542	55432861289200167618102	13 CHEVRON 0307562 LUFKIN TX M000001000001	39.54
10/22	10/21	5942	55432861294200583682677	14 AMZN Mktp US*2Y0CY1J92 Amzn.com/billWA 112-1098815-38218	119.63
10/27	10/26	5942	55310201299083363974857	15 AMZN MKTP US*2Y7D94SV2 AMZN.COM/BILLWA 112-2569425-73362	99.80
11/02	11/01	8111	82711161305000015883580	16 TDCAA AUSTIN TX	212.00
11/02	11/02	5942	55432861306200998586857	17 AMZN Mktp US*MH6ME0523 Amzn.com/billWA 112-1225517-11650	27.89
11/02	11/02	5942	55432861306200001228992	18 AMZN Mktp US*EOOKG82S3 Amzn.com/billWA 112-8659512-40090	74.95
11/03	11/02	5942	55310201306083353165772	19 AMAZON.COM*3V1EY6UV3 A AMZN.COM/BILLWA 112-9499205-95186	24.99
11/03	11/02	8111	55429501306852564232972	20 TDCAA 5124742436 TX 56423297	700.00

Account: XXXX-XXXX-XXXX-0796

VANESSA MILLER

Total Activity: \$48.92

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/19	10/18	5542	55309591292838008262016	1 MURPHY7681ATWALMART PALESTINE TX 75801 USA	22.06
10/21	10/19	5542	05140481293710000851040	2 BROOKSHIRE BROS #611 GRAPELAND TX 75844 USA	26.86

Account: XXXX-XXXX-XXXX-0903

LANA BROOKS

Total Activity: -\$350.00

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	8111	55429501278894193107658	1 TDCAA 5124742436 TX 78701 USA	350.00 CR

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-6118

KEITH A DEHART

Total Activity: -\$45.00

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/01	5047	05314611277100221926692	1 DAY N NIGHT MEDICAL SU HUNTSVILLE TX 77340 USA 2118788463	45.00 CR

Account: XXXX-XXXX-XXXX-5404

JACKLYN JANIS

Total Activity: \$558.57

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	3604	65180131275051600075864	1 HILTON GARDEN INN DWTN DALLAS TX 75201 USA 244456 CHECK IN: 09/28/2021	558.57

Account: XXXX-XXXX-XXXX-3256

GREGORY WILLIAMS

Total Activity: \$16.43

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/27	10/26	7399	75369431299418801508563	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2921102617134863686	16.43

Account: XXXX-XXXX-XXXX-1555

KENNILLE PHELPS

Total Activity: \$635.75

Credit Limit: \$5,000

Cash Limit: \$0

Sheriff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	7399	75369431286364803055994	1 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2921101319145097086	16.91
10/25	10/22	7011	75369431297404202754073	2 SAN ANTONIO COLONNADE SAN ANTONIO TX 78230 USA 0026144324 CHECK IN: 10/18/2021	586.32
10/26	10/25	7399	75369431298414700743345	3 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2921102517452852018	16.26
11/01	10/29	7399	75369431302431900741089	4 THE UPS STORE 6976 HUNTSVILLE TX 77340 USA V6976-2921102916282361141	16.26

Account: XXXX-XXXX-XXXX-0532

DEAN J CASBURN

Total Activity: \$216.00

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/14	10/13	9399	55488721287400960000125	1 DSHS REGULATORY PROG 5124587111 TX 78756 USA	96.00
10/22	10/21	8062	75418231294132705869696	2 ICP-HUNTSVILLE MEMORIA 936-2913411 TX 77340 USA	120.00

Account: XXXX-XXXX-XXXX-5196

TRACY SORENSEN

Total Activity: \$670.25

Credit Limit: \$5,000

Cash Limit: \$0

CCL

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	5942	55432861274200670352006	1 AMZN Mktp US*2C66I3GQ2 Amzn.com/billWA 2044	228.00
10/04	10/02	5942	55432861275200995281152	2 AMZN Mktp US*2C1FB4MV2 Amzn.com/billWA 2044	282.93
10/04	10/03	5942	55432861276200172411118	3 AMZN Mktp US*2C8VN4R01 Amzn.com/billWA 2044	11.16
10/11	10/08	8699	85182441283980014984973	4 TEXAS CENTER FOR THE J AUSTIN TX 101175316706	65.00
10/28	10/27	5942	55432861300200291519809	5 AMZN Mktp US*6K9BO2BC3 Amzn.com/billWA 2042	83.16

Account: XXXX-XXXX-XXXX-8620

DEBORAH DICTSON

Total Activity: \$16.30

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/08	9402	02305371282000615922269	1 USPS KIOSK 4800169551 ABILENE TX 79605 USA	7.95
10/11	10/08	9402	02305371282000615922343	2 USPS KIOSK 4800169551 ABILENE TX 79605 USA	8.35

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8848 DAN EARLY I.T. Total Activity: \$3,969.94

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/11	5045	75217691285450000020545	1 SHI GOVERNMENT SOLUTIO 7328688846 TX 78746 USA 3,888.00	
10/18	10/16	5968	55432861289200108745410	2 J2 EFAX SERVICES 323-817-3205 CA 90028 USA 16.95	
10/26	10/25	5734	55432861298200801535588	3 JUNGLE DISK (TX) 888-571-8963 TX 78205 USA 50.00	
10/27	10/26	4814	55429501299637503611389	4 ZOOM.US 888-799-9666 8887999666 CA 95113 USA 14.99	
				A02555113	

Account: XXXX-XXXX-XXXX-8987 SHERRY FABRE 278<sup>th</sup> Dist. Court Total Activity: -\$350.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	8398	85500391274900010400017	1 TEXAS ASSOC COURT ADMI HOUSTON TX 77002 USA	350.00 CR

Account: XXXX-XXXX-XXXX-1043 CYNTHIA BRIDGES SPU Total Activity: \$34.91

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
11/02	11/01	5542	55432861305200748956914	1 CHEVRON 0384652 RICHMOND TX 77469 USA M000001000001	34.91

Account: XXXX-XXXX-XXXX-2828 JULIE COOPER Elections Total Activity: \$1,072.36

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	7399	75265861279333600244608	1 VISTAGO PRINT LLC 512-2677446 TX 78645 USA	1,160.83
10/08	10/07	7399	75265861280337900049747	2 VISTAGO PRINT LLC 512-2677446 TX 78645 USA	88.47 CR

Account: XXXX-XXXX-XXXX-7776 THOMAS WHITLEY SPU Total Activity: \$37.32

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location						Amount
10/11	10/08	5542	05140481282710000968425	1	BROOKSHIRE BROS #611	LUFKIN	TX	75904	USA	37.32

Account: XXXX-XXXX-XXXX-0592 BRIAN CHASON SPU Total Activity: \$23.35

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location					Amount
10/14	10/13	9402	02305371287000581282404	1	USPS PO 4867600801	PALESTINE TX		75803	USA	5.85
					None					
10/14	10/13	5542	02305371287000581282578	2	BROOKSHRIES FUEL 30	PALESTINE TX		75801	USA	17.50

Account: XXXX-XXXX-XXXX-5654 DATON M SPLAWN Dispatch Total Activity: \$85.00

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/13	10/12	8398	55429501285894510934611	1	NATIONAL ACADEMIES OF 8013639127 UT 51093461	84111	USA		55.00
10/29	10/28	8398	55429501301894312502293	2	NATIONAL ACADEMIES OF 8013639127 UT 31250229	84111	USA		30.00

Account: XXXX-XXXX-XXXX-4087 RONALD DICKENSON County Jail Total Activity: \$277.08

Credit Limit: \$5,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location					Amount
10/25	10/21	3665	55436871295262951007584	1	HAMPTON INNS	PUEBLO	CO	81001 USA	148.39
					264032				
					CHECK IN: 10/20/2021				
					264032				
10/29	10/28	7011	55436871302643022743789	2	BEST WESTERN PLUS RATO	RATON	NM	87740 USA	128.69
					126				
					CHECK IN: 10/27/2021				
					126				

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0091

KELLY HICKMAN

Total Activity: \$401.30

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	7523	55260481280200388300079	1 CREST PROPERTIES TYLER TX 75702 USA	10.00
10/08	10/06	7011	55506291280036001300576	2 HOMEWOOD SUITES 9035937880 TX 75701 USA	324.30
				130057	
				CHECK IN: 10/03/2021	
11/01	11/01	7523	55429501305745351025313	3 HOUSTON AIRPORT SYSTEM 3128832426 IL 60602 USA	32.00
11/03	11/01	3000	55432861306200045246331	4 UNITED 01699517966296 HOUSTON TX 77002 USA	35.00
				HICKMAN /FIRST CHECKED BAG DEPARTURE: 11/01/21	
				IAH UA SA ELP	

Account: XXXX-XXXX-XXXX-0216

JACK CHOATE

Total Activity: \$176.19

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/20	5542	05436841293300237113170	1 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	22.70
10/22	10/21	3692	55436871295152954686304	2 DOUBLETREE HOTELS 512-3430888 TX 78759 USA	119.34
				257408	
				CHECK IN: 10/20/2021	
				257408	
10/25	10/24	5542	05436841297300241529581	3 KROGER FUEL CTR #7145 HUNTSVILLE TX 77340 USA	34.15

Account: XXXX-XXXX-XXXX-4417

TED L SMITH

Total Activity: \$50.15

Credit Limit: \$9,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/20	10/18	5542	05140481292120000841747	1 CIRCLE K #2741925 LOVELOCK TX 89419 USA	50.15

Account: XXXX-XXXX-XXXX-4835

BRANDON DECKER

Total Activity: \$2,274.69

Credit Limit: \$8,000

Cash Limit: \$0

RB4

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	5039	55432861280200283185035	1 CRAMARO TARPULIN SYST 321-757-7611 FL 32934 USA	354.69
				000000000000000000	
10/13	10/12	7538	55432861285200933390311	2 SQ *ON THE GO CAR DETA The WoodlandsTX 77382 USA	1,040.00
				00011529215106611	
10/14	10/13	7538	55432861286200178958136	3 SQ *ON THE GO CAR DETA The WoodlandsTX 77382 USA	880.00
				00011529215106630	

Account: XXXX-XXXX-XXXX-0836

SARAH WALLER

Total Activity: \$372.84

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/18	10/15	3751	55436871289162893099772	1 HOMEWOOD SUITES DALLAS TX 75202 USA	372.84
				244548	
				CHECK IN: 10/13/2021	
				244548	

Account: XXXX-XXXX-XXXX-3269

KIESHA KIZZIE

Total Activity: \$15.60

Credit Limit: \$5,000

Cash Limit: \$0

CDA

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	5912	05436841275000371037514	1 WALGREENS #4999 HUNTSVILLE TX 77340 USA	15.60
				NONE	

Account: XXXX-XXXX-XXXX-6636

JENNIFER LEWMAN

Total Activity: \$856.00

Credit Limit: \$5,000

Cash Limit: \$0

County Jail

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	5072	25457331275000011900018	1 WESTERN DETENTION PR DEER PARK WA 99006 USA	220.00
10/18	10/15	5310	55500361288083779625205	2 WALMART.COM AA 8009666546 AR 72716 USA	256.00
11/01	10/29	5942	55432861302200906248958	3 AMZN Mktp US*QR3160KW3 Amzn.com/billWA 98109 USA	380.00
				113-6286314-29026	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-0834

LYNSEY FRY

CDA

Total Activity: \$12.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/08	10/07	9399	65187421281000001667316	1 KING COUNTY DJA ERR GO 8888916064 WA 98104 USA	12.49

Account: XXXX-XXXX-XXXX-6757

OLIVIA THAYER

SPU

Total Activity: \$1,073.73

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	7523	55260481279200388300163	1 CREST PROPERTIES TYLER TX 75702 USA	30.00
10/08	10/06	7011	55506291280036001317752	2 HOMEWOOD SUITES 9035937880 TX 75701 USA	324.30
				131775 CHECK IN: 10/03/2021	
10/11	10/10	5542	05486801284378006239511	3 EXXONMOBIL 48194393 SPRING TX 77389 USA	28.69
10/12	10/11	5542	55432861285200794574581	4 BUC-EE'S #17 LULING TX 78648 USA	25.11
				000000000000000000	
10/13	10/11	3501	52704871285708668435074	5 HOLIDAY INN EXPRESS 8303937400 TX 78114 USA	100.57
				12670358 CHECK IN: 10/10/2021	
10/18	10/14	7523	75265861288371600219500	6 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
10/18	10/15	3751	55436871289162893099350	7 HOMEWOOD SUITES DALLAS TX 75202 USA	521.40
				243909 CHECK IN: 10/13/2021	
				243909	
10/18	10/15	5542	55308761289547164007108	8 SHELL OIL 57543001002 DALLAS TX 75216 USA	37.66

Account: XXXX-XXXX-XXXX-9888

HEATHER GIFALDI

CSCN

Total Activity: \$14.99

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	4814	82305091279000014835881	1 ZOOM.US 888-799-9666 SAN JOSE CA 95113 USA	14.99

Account: XXXX-XXXX-XXXX-9912

WALKER COUNTY MEDICAL

Total Activity: \$675.00

Credit Limit: \$1,500

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	8099	75500591274900010600091	1 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/04	10/01	8099	75500591274900010600109	2 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/04	10/01	8099	75500591274900010600174	3 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00
10/06	10/05	8099	75500591278900011000164	4 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/11	10/08	8099	75500591281900011300056	5 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/11	10/08	8099	75500591281900011300171	6 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	145.00
10/18	10/15	8099	75500591288900012000070	7 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	90.00
10/25	10/22	8099	75500591295900012700019	8 JOHN PINKSTAFF MD PLLC HUNTSVILLE TX 77340 USA	40.00

Account: XXXX-XXXX-XXXX-5647

RACHEL JORDAN

SPU

Total Activity: \$624.54

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	5542	05140481285740273641729	1 H-E-B GAS/CAR WASH#4 HONDO TX 78861 USA	43.76
10/14	10/13	3502	55436871287152876930707	2 BEST WESTERN HOTELS HONDO TX 78861 USA	192.10
				20801 CHECK IN: 10/13/2021	
				20801	
10/18	10/14	3502	55436871288152889314971	3 BEST WESTERN HOTELS HONDO TX 78861 USA	388.68
				20655 CHECK IN: 10/10/2021	
				20655	

Account: XXXX-XXXX-XXXX-0025

NANCY MULLIN

SPU

Total Activity: \$681.48

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	09/30	7523	75265861274313300210211	1 FRANK CROWLEY C GA DALLAS TX 75207 USA	6.00
10/04	10/01	3604	65180131275051600075948	2 HILTON GARDEN INN DWTN DALLAS TX 75201 USA	675.48
				244376 CHECK IN: 09/28/2021	

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7407

WILL DURHAM

CDA

Total Activity: \$295.94

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/02	5943	02305371276100189385394	1 OFFICE DEPOT #630 HUNTSVILLE TX 77320 USA	123.96
10/04	10/02	5912	05436841276000333667332	2 WALGREENS #4999 HUNTSVILLE TX 77340 USA	35.99
10/20	10/19	5542	05140481292740275418457	3 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	68.00
11/03	11/02	5542	05140481306740274106461	4 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	67.99

Account: XXXX-XXXX-XXXX-9540

JENNIFER JENKINS

CDA

Total Activity: \$23.22

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	7011	52704871278796365095431	1 SAN LUIS GALVESTON HOT 4097441500 TX 77551 USA	23.22
				4422043211	
				CHECK IN: 09/21/2021	

Account: XXXX-XXXX-XXXX-3045

MALORI CARLEY

CDA

Total Activity: \$58.05

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	7011	52704871278796365094822	1 SAN LUIS GALVESTON HOT 4097441500 TX 77551 USA	58.05
				4422043211	
				CHECK IN: 09/21/2021	

Account: XXXX-XXXX-XXXX-3192

CHARLES BREAU JR

SPU

Total Activity: \$27.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/29	10/28	5542	05410191301210003578896	1 PILOT 00010033 CHILDRESS TX 79201 USA	27.00

Account: XXXX-XXXX-XXXX-0164

ANGELIA GREER

SPU

Total Activity: \$54.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/29	10/28	5542	55309591302838007057795	1 MURPHY7651ATWALMART BROWNWOOD TX 76801 USA	54.00

Account: XXXX-XXXX-XXXX-5566

WC VEH REGISTRATIONS

Total Activity: \$128.40

Credit Limit: \$1,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/13	10/12	7399	75191161285900013600117	1 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
10/19	10/18	7399	75191161291900010600054	2 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	15.38
10/19	10/18	7399	75191161291900014000079	3 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	23.06
10/19	10/18	7399	75191161291900010600161	4 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
10/29	10/28	7399	75191161301900014800161	5 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
11/03	11/02	7399	75191161306900019300022	6 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69
11/03	11/02	7399	75191161306900011500264	7 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	51.51
11/03	11/02	7399	75191161306900015100186	8 WALKER COUNTY VEHICLE HUNTSVILLE TX 77340 USA	7.69

Account: XXXX-XXXX-XXXX-2918

SCOTT ZELLA

CDA

Total Activity: \$172.34

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	10/01	5542	55432861274200668910898	1 CHEVRON 0381225 HOUSTON TX 77007 USA	69.56
				M000001000001	
10/06	10/05	5542	05140481278740274737186	2 H-E-B GAS/CAR WASH#7 HUNTSVILLE TX 77340 USA	67.15
10/12	10/10	5542	55308761284547087019656	3 SHELL OIL 57546228206 HUNTSVILLE TX 77320 USA	35.63

Account: XXXX-XXXX-XXXX-6230

JESSICA STREET

Ag Ext.

Total Activity: \$1,672.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/28	10/27	5941	85369301300900011319528	1 CREEDMOOR SPORTS 256-4033053 AL 36205 USA	1,672.00
				829437	



Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-7405 TIM ENGLISH SPU Total Activity: \$550.29

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount	
10/04	10/01	7011	52704871274796988988164	1	SAN LUIS GALVESTON HOT 4097441500 TX 77551 USA				156.96	CR
					0098898816					
					CHECK IN: 10/01/2021					
10/18	10/15	3501	52704871289708674795947	2	HOLIDAY INN EXPRESS DF 9726591272 TX 75062 USA				707.25	
					11049497					
					CHECK IN: 10/10/2021					

Account: XXXX-XXXX-XXXX-8433 STEVEN MCNIEL CDA Total Activity: \$169.49

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/12	10/11	3665	55436871285152855588759	1	HAMPTON INNS 139999 CHECK IN: 10/10/2021 139999	HUNTSVILLE TX	77340 USA	108.99
10/19	10/18	5542	05436841291300234288548	2	KROGER FUEL CTR #7145	HUNTSVILLE TX	77340 USA	60.50

Account: XXXX-XXXX-XXXX-7881 LAURA G RAMIREZ SPU Total Activity: \$487.47

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/04	09/30	5542	05140481274120002403423	1 SE40702 EDINBURG TX 78539 USA	37.04
10/07	10/05	5542	05140481279120002135343	2 SE40700 EDINBURG TX 78539 USA	40.30
10/12	10/10	5541	85309611284701780511989	3 LOS VENADOS COUNTRY ST EDINBURG TX 78542 USA	44.17
10/14	10/12	5542	55308761286547878000988	4 SHELL OIL 575279957QPS HONDO TX 78861 USA	33.12
10/14	10/13	7538	75456671286900010600158	5 NATIONAL LUBE EXP #11 EDINBURG TX 78539 USA	78.19
10/18	10/14	5542	05140481288120002289875	6 PCC 9682 EDINBURG TX 78539 USA	42.36
10/25	10/22	5542	05140481296120002670900	7 SE40698 EDINBURG TX 78539 USA	38.41
10/26	10/25	5542	55432861299200926415269	8 BUC-EE'S #30 WHARTON TX 77488 USA	34.23
				0000000000000000	
10/28	10/27	3715	55432861300200305808362	9 FAIRFIELD INN BY MARRI HUNTSVILLE TX 77342 USA	104.16
				300009	
				CHECK IN: 10/27/2021	
10/29	10/28	5542	25483671301001792170610	10 PHILLIPS 66 - BUCKS 12 ADKINS TX 78101 USA	35.49

Account: XXXX-XXXX-XXXX-7529 DAVID W MOORMAN 12th Dist. Court Total Activity: \$65.00

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/19	8699	85182441293980014984922	1 TEXAS CENTER FOR THE J AUSTIN TX 78701 USA 65.00 101180738589	

Account: XXXX-XXXX-XXXX-3164 JEFFREY MCGUIRE SPU Total Activity: \$825.34

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location			Amount
10/07	10/06	5542	55432861279200158051927	1	CHEVRON 0377357 POINTBLANK TX M000001000001	77364	USA	44.31
10/18	10/15	3501	52704871289708674792779	2	HOLIDAY INN EXPRESS DF IRVING TX 11052257 CHECK IN: 10/10/2021	75062	USA	690.00
10/25	10/22	5542	05486801296378004224628	3	EXXONMOBIL 45966496 HUNTSVILLE TX	77320	USA	44.96
11/02	11/01	5542	55432861305200749032244	4	CHEVRON 0381729 HUNTSVILLE TX M000001000001	77320	USA	46.07

Account: XXXX-XXXX-XXXX-2300 JAYCI RATTAY SPU Total Activity: \$271.69

Credit Limit: \$5,000

Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number		Description/Location				Amount
10/04	10/01	9402	02305371275000601830350	1	USPS PO 4842150342 None	HUNTSVILLE TX	77340	USA	11.46
10/06	10/05	9402	02305371279000570732070	2	USPS PO 4842150340 None	HUNTSVILLE TX	77320	USA	9.10

Account: XXXX-XXXX-XXXX-1402

**Cardholder Transactions (con't)**

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/06	9402	02305371280000573868803	3 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	4.72
10/08	10/07	9402	02305371281000583223972	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	18.04
10/11	10/08	9402	02305371282000615930593	5 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	11.51
10/15	10/14	9402	02305371288000592293936	6 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	32.51
10/18	10/15	9402	02305371289000636830726	7 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	33.48
10/20	10/19	9402	02305371293000591103121	8 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	14.23
10/20	10/19	9402	02305371293000591103048	9 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	5.11
10/21	10/20	9402	02305371294000584652877	10 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	14.44
10/22	10/21	9402	02305371295000587582930	11 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	14.56
10/25	10/22	9402	02305371296000638129110	12 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	7.64
10/27	10/26	9402	02305371300000574292504	13 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.66
10/28	10/27	9402	02305371301000590347778	14 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	34.21
10/29	10/28	9402	02305371302000601531039	15 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	25.25
11/01	10/29	9402	02305371303000636345214	16 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	5.96
11/02	11/01	9402	02305371306000601557519	17 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	10.31
11/03	11/02	9402	02305371307000578921192	18 USPS PO 4842150342 HUNTSVILLE TX 77340 USA	13.50

Account: XXXX-XXXX-XXXX-6797

DANA BARGER

Total Activity: \$72.96

Credit Limit: \$5,000

Cash Limit: \$0

Spu

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/05	10/04	9402	02305371278000558650428	1 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.40
10/06	10/05	9402	02305371279000570732567	2 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.40
10/27	10/26	9402	02305371300000574292843	3 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	4.40
10/29	10/28	9402	02305371302000601531112	4 USPS PO 4842150340 HUNTSVILLE TX 77320 USA	59.76

Account: XXXX-XXXX-XXXX-0315

RONNIE WHITE

Total Activity: \$698.93

Credit Limit: \$5,000

Cash Limit: \$0

RB2

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/25	10/21	5200	52707151295010184118702	1 HOMEDEPOT.COM 800-430-3376 GA 30339 USA	139.94
10/25	10/23	5200	52707151297010188018385	2 HOMEDEPOT.COM 800-430-3376 GA 30339 USA	558.99

Account: XXXX-XXXX-XXXX-8668

MARLENE WELLS

Total Activity: \$19.00

Credit Limit: \$8,000

Cash Limit: \$0

Sher. ff

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/08	5968	55432861281200800062849	1 LOGMEIN*GoToMeeting logmein.com MA 49132091444 USA	19.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-1811

ANDREA RISINGER

Total Activity: \$343.30

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/05	5542	55432861279200111898083	1 QT 1853 DECATUR TX 0185304E29ZPAXE	76234 USA 36.93
10/25	10/21	5542	05410191295974584972954	2 RACETRAC127 00001271 ARLINGTON TX	76016 USA 43.50
10/28	10/27	7538	55263521300837000689151	3 JIFFY LUBE #1924 HUNTSVILLE TX	77340 USA 113.42
10/29	10/27	5542	55308761301547945057038	4 SHELL OIL 575425428QPS ARLINGTON TX	76017 USA 39.53
11/01	10/29	3715	55432861302200966770750	5 FAIRFIELD INN BY MARRI HUNTSVILLE TX 302009 CHECK IN: 10/29/2021	77342 USA 109.92

Account: XXXX-XXXX-XXXX-7379

BILLY DAUGETTE

Total Activity: \$2,215.05

Credit Limit: \$12,000

Cash Limit: \$0

RB3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	5734	52704871278700610314795	1 ADOBE 4085366000 CA AB00470236572CUS	95110 USA 194.72
10/06	10/05	5039	55432861278200914372428	2 MUELLER INC WILLIS TX	77378 USA 1,250.18
10/22	10/21	5734	52704871294700657284000	3 ADOBE PRODUCTS 4085366000 CA AB00470236572CUS	95110 USA 14.84 CR
10/25	10/21	5599	85179241295700580046824	4 LANSDOWNE - MOODY CO, HOUSTON TX	77029 USA 284.99
11/03	11/03	8299	55432861307200309286766	5 TEXAS ASSOCIATION OF C 512-478-8753 TX AH1P4AAA1737	78701 USA 250.00
11/03	11/03	8299	55432861307200309286774	6 TEXAS ASSOCIATION OF C 512-478-8753 TX AJ1P4B54A85B	78701 USA 250.00

Account: XXXX-XXXX-XXXX-1452

RACHEL PARKER

Total Activity: \$2,905.98

Credit Limit: \$5,000

Cash Limit: \$0

EMS

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/07	10/05	7299	75500391279900016247418	1 SLADEK CONFERENCE SERV 5127591720 TX	76550 USA 2,680.00
10/20	10/19	5942	55310201293083361498251	2 AMAZON.COM*2Y5466X51 A AMZN.COMBILLWA 110	98109 USA 35.99
10/25	10/23	5942	55432861296200977847546	3 AMZN Mktg US*2Y6H101N2 Amzn.com/billWA 110	98109 USA 189.99

Account: XXXX-XXXX-XXXX-0537

JONATHAN ENGLISH

Total Activity: \$496.45

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/11	10/09	5411	55483821283400003986949	1 WAL-MART #4219 BUDA TX	78610 USA 66.36
10/11	10/09	5411	05436841283400089776272	2 WM SUPERCENTER #4219 BUDA TX	78610 USA 39.68
10/12	10/11	5411	55483821285400004413891	3 WAL-MART #0443 HONDO TX	78861 USA 11.36
10/14	10/13	3502	55436871287152876930558	4 BEST WESTERN HOTELS HONDO TX 20480 CHECK IN: 10/10/2021 20480	78861 USA 288.15
10/15	10/13	5542	22303791287000881666057	5 T & R CITGO ENTERPRISE CASTROVILLE TX	78009 USA 40.59
10/27	10/25	5542	05140481299120001213188	6 FAST BREAK PETTUS TX	78146 USA 50.31

Account: XXXX-XXXX-XXXX-9132

JAMES ROBERTS JR

Total Activity: \$66.04

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/18	10/15	5541	55546501289286225200103	1 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 42.00
10/27	10/25	7523	22303791299001636862328	2 LANIER 21090500 1520 F HOUSTON TX P01021544	77002 USA 5.00
11/01	10/29	5251	55506291303091013000097	3 WALKER COUNTY HARDWARE HUNTSVILLE TX 480809	77340 USA 1.04
11/01	10/29	5541	55546501303286225700054	4 HIGHWAY FOOD STORE HUNTSVILLE TX	77320 USA 18.00

Account: XXXX-XXXX-XXXX-1402

Cardholder Transactions (con't)

Account: XXXX-XXXX-XXXX-8398

LAURA PIERCE

Total Activity: \$149.00

Credit Limit: \$5,000

Cash Limit: \$0

JP3

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/19	10/18	5942	55432861291200729420316	1 AMZN Mktp US*2Y3QO1EK1 Amzn.com/billWA 366	98109 USA 149.00

Account: XXXX-XXXX-XXXX-3936

RACHEL JOHNSON

Total Activity: \$149.87

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/27	10/25	5542	05140481299120000052124	1 CIRCLE K #2740374 BEAUMONT TX	77708 USA 39.08
10/27	10/26	5532	75456671299900015500044	2 RINGO TIRE & SVC CENTE HUNTSVILLE TX	77340 USA 7.00
11/01	10/29	5734	82305091302000012715813	3 WWW.WEVIDEO.COM/CHARGE MOUNTAIN VIEWCA	94040 USA 103.79

Account: XXXX-XXXX-XXXX-3584

ROBERT KNIGHT

Total Activity: \$47.28

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/05	5542	05486801279378002337670	1 EXXONMOBIL 45966496 HUNTSVILLE TX	77320 USA 47.28

Account: XXXX-XXXX-XXXX-2007

SONJA TENNANT

Total Activity: \$1,811.61

Credit Limit: \$35,000

Cash Limit: \$0

DEM

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/21	10/20	5965	75418231293132627843499	1 ETSY.COM - LILYLLAMAPR 844-6593879 NY	11201 USA 174.28
10/22	10/21	5942	55432861294200504284835	2 AMZN Mktp US*2Y8R94861 Amzn.com/billWA 113-8277507-76498	98109 USA 43.96
10/29	10/28	5047	82711161301000009345756	3 ISIKEL MED SUPPLIES TOMBALL TX	77375 USA 1,593.37

Account: XXXX-XXXX-XXXX-5158

AMY KLAWINSKY

Total Activity: \$158.36

Credit Limit: \$12,000

Cash Limit: \$0

For Dist. Clerk

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/15	10/14	5812	25247801287000906032052	1 DOUBLEDAY PIZZAWORKS HUNTSVILLE TX	77340 USA 158.36

Account: XXXX-XXXX-XXXX-9382

MARC GAULT

Total Activity: \$144.59

Credit Limit: \$5,000

Cash Limit: \$0

SPU

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/29	10/28	5542	05140481301740280428037	1 H-E-B GAS/CARWASH #7 CONROE TX	77385 USA 19.40
11/02	11/01	7523	82305091305000011654069	2 SPOTHERO 844-356-8054 CHICAGO IL	60603 USA 45.19
11/03	11/01	3000	55432861306200045246356	3 UNITED 01699517854252 HOUSTON TX	77002 USA 45.00
				GAULT /SECOND CHECKED BAG DEPARTURE: 11/01/21	
11/03	11/01	3000	55432861306200045246349	4 UNITED 01699517854241 HOUSTON TX	77002 USA 35.00
				GAULT /FIRST CHECKED BAG DEPARTURE: 11/01/21	
				IAH UA SA ELP	

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**

**October 2021**

Grimes County Restitution recipients	\$22,490.66
Grimes County CSCD	<u>\$3,509.86</u>
<b>Total</b>	\$26,000.52
Madison County Restitution recipients	\$2,268.68
Madison County CSCD	<u>\$24,152.86</u>
<b>Total</b>	\$26,421.54
Leon County Restitution recipients	\$1,782.31
Leon County CSCD	<u>\$15,265.11</u>
<b>Total</b>	\$17,047.42
Walker County Restitution recipients	\$6,103.94
Walker County CSCD	<u>\$29,112.02</u>
<b>Total</b>	\$35,215.96
<b>Grand Total</b>	<u><u>\$104,685.44</u></u>

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
10/31/2021	48919	48940	\$6,103.94	RS-W	/
10/31/2021	48941	48962	\$3,509.86	W(RS-G)	/
10/31/2021	48963	48977	\$2,268.68	W(RS-M)	/
10/31/2021	48978	48985	\$1,782.31	W(RS-L)	/
10/31/2021	48986	48988	\$29,112.02	W	/
10/31/2021	48989	48993	\$22,490.66	G	/
10/31/2021	48994	48996	\$24,152.86	M	/
10/31/2021	48997	48999	\$15,265.11	L	/
			\$104,685.44		

SUMMARY CHECK REGISTER  
ON 10/31/21  
ACCOUNT: WALKER

*Grimes*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48941	298.00	10/31/21	BARKAT SABJALI MAREDIA
48942	35.93	10/31/21	CRAIG SANDERS DUDLEY
48943	358.00	10/31/21	CREDIT LOANS INC.
48944	103.61	10/31/21	DPS
48945	60.00	10/31/21	DPS
48946	251.00	10/31/21	DPS
48947	198.00	10/31/21	FIRST NATIONAL BANK OF ANDERSON
48948	161.18	10/31/21	GRANT PRIDECO
48949	42.43	10/31/21	HARDY MEEKINS
48950	239.72	10/31/21	JAMES CLARENCE HASSELL
48951	43.00	10/31/21	KAITLYN STRODE
48952	57.00	10/31/21	MARIA GARCIA
48953	28.98	10/31/21	MR. & MRS. MAGNUS
48954	397.52	10/31/21	NAVASOTA LIVESTOCK AUCTION CO.
48955	98.00	10/31/21	REGGINALD MARELL THORNTON
48956	300.00	10/31/21	RODNEY MITCHELL
48957	264.00	10/31/21	STONEHAM FOOD MART
48958	16.98	10/31/21	TEX FAB
48959	20.00	10/31/21	TEXAS ASSOCIATION OF COUNTIES
48960	30.00	10/31/21	TEXAS DEPT OF HEALTH AND HUMAN
48961	116.94	10/31/21	TEXAS HEALTH AND HUMAN SERVICE
48962	389.57	10/31/21	WORLD FINANCE CORP
48989	14833.22	10/31/21	JUDICIAL DISTRICT CSCD
48990	7109.86	10/31/21	GRIMES COUNTY TREASURER
48991	412.58	10/31/21	CRIME VICTIM COMP DIV, OFFICE
48992	120.00	10/31/21	BOND SUPERVISION FEE
48993	15.00	10/31/21	STATE COMPTROLLER OF PUBLIC AC
<b>TOTALS</b>	<b>26000.52</b>		

SUMMARY CHECK REGISTER  
ON 10/31/21  
ACCOUNT: WALKER

*Madison*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48963	40.00	10/31/21	ATLAS PAWN
48964	48.00	10/31/21	BLUE STAR BEVERAGE SUPPLY, LLC
48965	168.00	10/31/21	BREMICA TAYLOR
48966	85.00	10/31/21	DOUGLAS KALMUS
48967	48.00	10/31/21	HILDA ADAMS
48968	273.00	10/31/21	HUD COLLECTIONS
48969	126.50	10/31/21	JAMES STANTON
48970	82.21	10/31/21	JEANETTE SMITH
48971	126.50	10/31/21	JEFFREY AND APRIL WILLIAMS
48972	38.00	10/31/21	MARVIN CAMPBELL
48973	735.00	10/31/21	NORTH ZULCH MUNICIPAL UTILTIY
48974	50.00	10/31/21	ROCK PRAIRIE BAPTIST CHURCH
48975	395.47	10/31/21	TEXAS D.P.S.
48976	48.00	10/31/21	TEXAS D.P.S.
48977	5.00	10/31/21	TEXAS DEPT. OF PUBLIC SAFETY
48994	13900.05	10/31/21	JUDICIAL DISTRICT CSCD
48995	9986.81	10/31/21	MADISON COUNTY TREASURER
48996	266.00	10/31/21	MADISON COUNTY BOND FEES
<b>TOTALS</b>	<b>26421.54</b>		

SUMMARY CHECK REGISTER  
ON 10/31/21  
ACCOUNT: WALKER

*Leon*

CHECK NO	CHK AMT	CHK DATE	WHOM TO
48978	550.02	10/31/21	BYRON RYDER
48979	198.00	10/31/21	DEBRA WILLIAMS
48980	97.46	10/31/21	DORA COLE
48981	498.00	10/31/21	FAROUK SHAMI
48982	88.29	10/31/21	LEON COUNTY DOMESTIC VIOLENCE
48983	50.00	10/31/21	NOMANBHAI MAREDA
48984	238.00	10/31/21	ROOSEVELT WEST
48985	62.54	10/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48997	8630.45	10/31/21	JUDICIAL DISTRICT CSCD
48998	5808.66	10/31/21	LEON COUNTY TREASURER
48999	826.00	10/31/21	BOND SUPERVISION FEE
<b>TOTALS</b>	<b>17047.42</b>		



SUMMARY CHECK REGISTER  
ON 10/31/21  
ACCOUNT: RESTITUTION

Walker

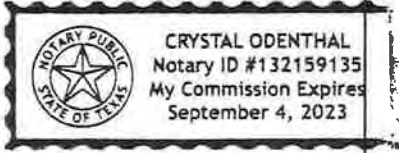
CHECK NO	CHK AMT	CHK DATE	WHOM TO
48919	26.52	10/31/21	AMANDA WILLIS
48920	48.00	10/31/21	BRENDA TANI MUHAMMAD
48921	44.20	10/31/21	CARL KENT
48922	71.48	10/31/21	COMMUNITY SERVICE CREDIT UNION
48923	98.00	10/31/21	DAVID JAMES DESHAW D/B/A FALCO
48924	18.00	10/31/21	DEBBIE TONEY
48925	470.00	10/31/21	DENNIS LOFTIN
48926	298.00	10/31/21	EAST FORK ESTATES
48927	1200.00	10/31/21	GOODWILL
48928	100.00	10/31/21	HUNTSVILLE MEMORIAL HOSPITAL
48929	6.03	10/31/21	JERALD NUNEZ
48930	98.00	10/31/21	JERMANY SKYE SIMS
48931	39.32	10/31/21	JOHN EVARTS FARNHAM
48932	37.67	10/31/21	KIM'S HOME AND GARDEN CENTER
48933	1769.18	10/31/21	KRISTIE OR JABE HERRING
48934	368.45	10/31/21	NEW WAVERLY PARENT TEACHER ORG
48935	12.65	10/31/21	SANJAY KUMAR
48936	133.37	10/31/21	STATE FARM INSURANCE
48937	5.80	10/31/21	TAMEKIA WALKER
48938	1145.57	10/31/21	TEXAS DEPARTMENT OF PUBLIC SAF
48939	63.06	10/31/21	WALTER FOSTER
48940	50.64	10/31/21	WILL PELTIER
48986	28401.10	10/31/21	JUDICIAL DISTRICT CSCD
48987	572.92	10/31/21	CRIME VICTIM COMP DIV, OFFICER
48988	138.00	10/31/21	RABIUS, LANDON
<b>TOTALS</b>	<b>35215.96</b>		

# WALKER COUNTY PLAT APPLICATION

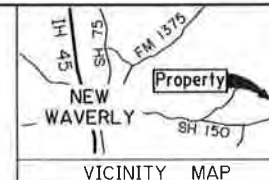
If any section is not applicable to the proposed development project please mark that section "NA"  
All references to the Walker County Subdivision Regulations will be abbreviated WCSR in this document.

SECTION A - OWNER / APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <b>Dobernecker</b>	A2. Property Owner's First Name <b>Lester R., Jr.</b>	Application Number: <b>P - 2020-048</b>
A3. Mailing Address <b>[REDACTED]</b>		Date of Submittal: <b>9-29-20</b>
		Precinct Number: <b>4</b>
City <b>[REDACTED]</b>	State <b>[REDACTED]</b>	ZIP Code <b>[REDACTED]</b>
A4. Primary Telephone Number <b>[REDACTED]</b>	A5. Alternate Phone Number	
A6. Email Address	A7. Name of Lienholder (If no lienholder mark "None") <b>NONE</b>	
<b>SECTION B - PROFESSIONAL SERVICES</b> Owner shall provide the names of the Professional Engineer, Registered Professional Land Surveyor, and any Authorized Representative for the Plat Application. By including the information of an Authorized Representative on the application the Owner/Applicant agrees that this individual is given authority to sign for, submit, receive, and make any decisions related to the submitted application on behalf of the owner. In the case that the owner wishes to retract this authority, the Owner/Applicant shall submit this retraction in writing to the Planning and Development Office. If no Authorized Representative is named then all communications related to the project will be submitted to the Owner/Applicant. All correspondence, including but not limited to notices, approvals, disapprovals, and conditions are authorized to be sent to any listed Mailing Address or Electronic Mail account.		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Harold E. (Eddie) McAdams</b>	B2. Phone Number of R.P.L.S. <b>936-295-3304 or 936-577-2136</b>	
B3. Email of R.P.L.S. <b>haroldmcadams46@gmail.com</b>	B4. Mailing Address of R.P.L.S. <b>P.O. Box 5047 Huntsville, Texas 77342</b>	
B5. Name of Professional Engineer <b>NONE</b>	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.	

<b>SECTION C – PARENT TRACT PROPERTY INFORMATION</b> <i>Information for the tract or tracts of land that are the subject of the plat application</i>				
C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.				
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")			*Yes	<input checked="" type="checkbox"/> No
*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.				
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")			Yes	<input checked="" type="checkbox"/> No
The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"				
C4. Property Acreage	C5.. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #	
5.92 Ac.		J.M. DE LA GARZA LGE.	22	
Section C8 – C11 are for Amending Plat and Replat Applications only.				
C8. Subdivision Name		C9. Lot #s	C10. Block #	C11. Section #
Prescott Estates Subd.		36A, 37A, 66 & 67		1
C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.				
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)		
Inst. No. 50477		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)		
V. 1118, p. 557		<input checked="" type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)		
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)		
Volume / Document #	Page	<input type="checkbox"/> Walker County Deed Records (WCDR) (Generally before 1986)		
		<input type="checkbox"/> Walker County Official Public Records (WCOPR)		
<b>SECTION D – APPLICATION TYPE</b> <i>Please choose a single application type from the list below and mark with an "X".</i>				
D1. _____ <b>Plat Application</b> (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)				
D2. _____ <b>Minor Plat Application</b> (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)				
D3. <b>X</b> <b>Re-Plat / Amending Plat Application</b> ( This application is required to alter or amend a previously platted subdivision)				
D4. _____ <b>Exception Application</b> (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)				
<b>SECTION E - REQUEST FOR A GUIDANCE REVIEW</b> The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.				
E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.			<b>X</b>	Yes, a review is requested
				No, a review is not requested

SECTION F – SUBDIVISION APPLICATION DETAILS			
(The # of Proposed Lots shall include any Reserve or Remainders Created by the Subdivision)			
F1. Original Acreage	F2. Original # of Tracts	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
5.914	3	4	Replat Prescott Est. Subdivision
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			
<p>I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding, agreement, and acceptance of the following items:</p> <ol style="list-style-type: none"><li>1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.</li><li>2. I have read and understand the requirements of the Walker County Subdivision Regulations, and understand it is my responsibility to comply with all the requirements therein.</li><li>3. The completion and acceptance of this application by Walker County in no way shall be construed as a guarantee that the proposed construction will be approved for installation. This application may be rejected as incomplete for 10 business days after the original submittal of the application at any point without any refund of the application fee. This includes that no refund shall be given for applications submitted incomplete or applications withdrawn. The applicant also recognizes that additional resubmittals, applications, or responses after the initial application may result in a fee increase to the original application fee, and that any increase in the fee must be paid when the additional submittal is submitted.</li><li>4. The completion and acceptance of this application is not an authorization to perform any activity. A final approval of the application and approval of the plat for filing must be made in writing prior to any subdivision of property or filing of any plat. I understand that any approvals made related to this application are made subject to the minimum requirements of the Walker County Subdivision Regulations.</li><li>5. If no direct variance is granted to the Walker County Subdivision Regulations or other State or Federal requirements then no approval under this application shall be construed to provide a waiver to compliance with those regulations and the Owner/Applicant is still fully responsible for compliance with said regulations.</li><li>6. The fee for the subdivision applications may be calculated based on variable factors including cost of construction, number of lots, length of road centerline, and the quantity of revisions, replacement applications, and responses. The initial calculated fee charged at the original submittal may increase during the application timeline if any of these variables change or are calculated in error. Any increase in the fee must be paid as part of any submittal of a revision, replacement, or response to an application.</li><li>7. I hereby release, indemnify, and hold harmless Walker County and its employees and agents for any and all claims, costs, or liabilities, expressly including alleged negligence, or for any damages to property or persons arising from the inspection, construction, development, design, or review related to this application or occurring under any permit issued in relation to this application. I understand that I and my agents are completely and wholly responsible for the design and construction of all necessary improvements to local, State, and Federal Standards.</li><li>8. I certify that all necessary permits from those Federal, State, or local government agencies (including but not limited to Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334 (Corps of Engineers), Texas Commission on Environmental Quality, Texas Historical Commission, United States Fish and Wildlife (Endangered Species), Texas Water Development Board, TXDOT, and City Approvals, etc.) have been obtained.</li></ol>			
Signature <i>Lester R. Dobenecker, Jr.</i>		Date 9-24-2020	Printed Name Lester R. Dobenecker, Jr.
THE STATE OF Texas		COUNTY OF Walker	
Before me <i>Crystal Odenthal</i> a notary public on this day personally appeared <i>Lester Dobenecker Jr.</i> 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 <i>24th</i> Day of <i>September</i> , 2019.			
			





NORTH ST.

Fnd. 3" sq. Con. Mon. S 86°46'44"W 98.26  
Fnd. 4" sq. Con. Mon. 60.26  
Set 5/8" I. rod with pastic cap 38.00

COLLEGE STREET OLSON ROAD

LOT 67  
1.65 Ac.

BLOCK 10  
(Cancelled  
See note 5)

WAVERLY  
148, WCPR

LOT 66  
1.63 Ac.

Lester R. Dobernecker, Jr.  
Call 3.17 Ac.  
Inst. No. 50477, WCOPR

Fnd. 5/8" I. rod (Bent) 10' PUE

Set 5/8" I. rod with pastic cap 10' PUE

Fnd. Con. Mon. (Broken) 10' PUE

S 87°51'05"W 367.88

MAIN STREET

OLD WAVERLY CEMETERY ROAD

OLD WAVERLY OAKS  
Plat- V. 1084 p. 595, WCPR

LOT 1

LOT 2

LOT 3

ESTATES SUBDIVISION  
Plat- V. I, p. 184, WCPR

34

35

36

LOT 36A  
1.42 Ac.

37

LOT 37A  
1.22 Ac.

Dobernecker Living Trust  
V. IIII8, p. 557, WCOPR

Fnd. 5/8" I. rod (Bent)

Set 5/8" I. rod with pastic cap

Fnd. 5/8" I. rod with alum. cap stamped "Murray & Moorer"

N 86°42'15"E 221.87

Fnd. 5/8" I. rod with alum. cap stamped "Murray & Moorer"

N 02°09'45"W 28.63

N 40°00'41"W 175.32

N 11°38'54"E 31.98

N 02°32'13"W 25.34

S 87°32'04"W 313.20

S 79°41'14"W 300.56

N 84°55'26"E 347.25

Set 5/8" I. rod with pastic cap

Fnd. 1/2" I. rod Disturbed

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

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10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

10' PUE

Set 5/8" I. rod with pastic cap  
Fnd. 3" sq. Con. Mon. S 70°00'W- 5.69

N- 10192.660.31 Ft.  
E- 3.863.112.06 Ft.

NOTES:

1. The purpose of this plat is to reconfigure Lots 36 and 37 of Prescott Estates Subdivision recorded in Volume I, page 184, Plat Records of Walker County, Texas thereby creating Lots 36A and 37A and adding the residue thereof to a called 3.17 acre tract described in a Deed to Lester R. Dobernecker, Jr. recorded in Instrument No. 50477, Official Public Records of Walker County thereby creating Lots 66 and 67.
2. Coordinates, bearings, distances and areas surveyed hereon are Grid AND 83 (1993), Texas Central Zone as determined by Global Positioning System GPSS with NEGS OPUS post processing. Distances hereon may be converted to Geodetic Horizontal resurface by dividing by a Combined Scale Factor of 0.99988.
3. Plastic caps referenced hereon are 1-3/4" diameter, yellow in color and stamped "H.E. McAdams, R.P.L.S. No. 2005".
4. This property is within Zone X, "areas determined to be outside the 0.2% annual chance floodplain", according to F.E.M.A. Flood Insurance Rate Map, Community-Panel No. 481042 0550D and Map No. 48471C0550D dated August 16, 2011 and 480553 0200C and Map No. 48407C0200C dated November 4, 2010.
5. By Order No. 2021-94 "Order Granting Cancellation of Block Ten (10) of Town Of Waverly" executed September 27, 2021 by Commissioners Court and recorded in Instrument No. 72688, Official Public Records of Walker County, Texas, Block 10 was thereby declared abandoned, vacated and cancelled.
6. This survey was completed without an Abstract of Title. There may be easements and other matters not shown.

Exhibit 'A'

REPLAT OF

LOTS 36-37  
PRESCOTT ESTATES  
CREATING LOTS 36A, 37A, 66 & 67

J.M. DE LA GARZA LEAGUE, A-22  
WALKER COUNTY, TEXAS

JUNE 2020

0 100 200

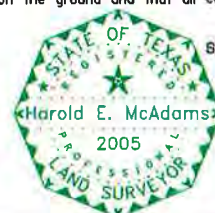
H.E. McADAMS & SON SURVEYING, INC.  
Registered Professional Land Surveyors  
P.O. Box 5047, Huntsville, Texas 77342  
TBPLS Firm No. 10194425

19053

1, Harold E. McAdams, do hereby state that this plat represents a survey made on the ground and that all corners and monuments are as shown hereon.

Signed *H. E. McAdams*

Harold E. McAdams  
Reg. Prof. Land Surveyor No. 2005  
June 15, 2020



SECTION A - OWNER/APPLICANT INFORMATION		FOR COUNTY USE ONLY
A1. Property Owner's Last Name <div style="text-align: center; font-size: 1.2em;">Buck</div>	A2. Property Owner's First Name <div style="text-align: center; font-size: 1.2em;">Chris</div>	Application Number: <div style="text-align: center; font-size: 1.2em;">P-2021-063</div>
A3. Mailing Address <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">10-14-21</div>
		Precinct Number: <div style="text-align: center; font-size: 1.2em;">4</div>
City <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	State <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	ZIP Code <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>
A4. Primary Telephone Number <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	A5. Alternate Phone Number <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	
A6. Email Address <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div>	A7. Name of Lienholder (If no lienholder mark "None") <div style="text-align: center; font-size: 1.2em;">None</div>	
<b>SECTION B - PROFESSIONAL SERVICES</b> <small>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.</small>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <div style="text-align: center; font-size: 1.2em;">C &amp; C Surveying Inc</div>	B2. Phone Number of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">281-356-5172</div>	
B3. Email of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">Survey@ccsurveying.com</div>	B4. Mailing Address of R.P.L.S. <div style="text-align: center; font-size: 1.2em;">7424 FM 1488, Suite A Magnolia, TX 77354</div>	
B5. Name of Professional Engineer <div style="text-align: center; font-size: 1.2em;">Stephen Crews</div>	B6. Phone Number of P.E. <div style="text-align: center; font-size: 1.2em;">281-356-5172</div>	
B7. Email of P.E. <div style="text-align: center; font-size: 1.2em;">Survey@ccsurveying.com</div>	B7. Mailing Address of P.E. <div style="text-align: center; font-size: 1.2em;">7424 FM 1488, Suite A Magnolia, TX 77354</div>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

## SECTION C – PARENT TRACT PROPERTY INFORMATION

Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")

Yes  
\*No  
☒

\*If the answer to B1 is "Yes" then the applicant will need to apply to the City having jurisdiction.

C2. Is the property within two miles of the City of Huntsville? (Mark with "X")

Yes  
\*No  
☒

\*If the answer to B2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.

C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")

Yes  
\*No  
☒

The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic ID # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"

C4. Property Acreage

,2332

,2041

C5.. Appraisal Geographic ID #

7723-123-0-12200

7723, 123-0-12300

C6. Survey Name

C7. Abstract #

Section C8 – C11 are for Amending Plat and Replat Applications only.

C8. Subdivision Name

Sam Houston Forest Estates

C9. Lot #s

22, 23

C10.  
Block  
#

C11. Section #

3

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X") If more than one tract please indicate multiple deeds.

Volume / Document #

179

Page

663

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

☒

No, a review is not requested

# SECTION F - SUBDIVISION APPLICATION DETAILS

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

F1. Original Acreage	F2. Original # of Lots	F3. # of Proposed Lots	F4. Proposed Name of Subdivision
----------------------	------------------------	------------------------	----------------------------------

## SECTION G - ENGINEERING AND PROPOSED IMPROVEMENTS

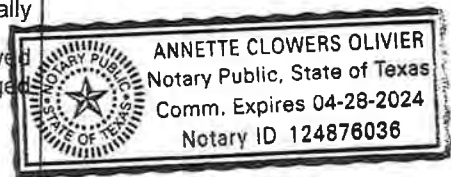
G1. Will the proposed subdivision utilize a public water system?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G2. Will the proposed subdivision utilize individual on-site sewage facilities?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
G3. Will the proposed 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

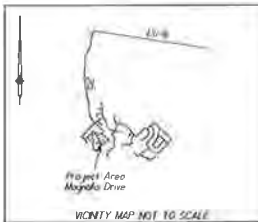
I, the below signed individual, am the legal owner or legal representative of the owner of the property described in this application, and do hereby certify that the information contained in this application is a true and correct under penalty of law. The below signature further represents my understanding,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

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

Signature <u>Chris Buck</u>	Date <u>10-14-21</u>	Printed Name <u>Chris Buck</u>
THE STATE OF <u>TEXAS</u> § COUNTY OF <u>WALKER</u> §		
Before me <u>ANNETTE C. OLIVIER</u> a notary public on this day personally appeared <u>CHRISTOPHER WAYNE BUCK</u> , known to me ( or proved to me) to be the person whose name is subscribed to the forgoing instrument and acknowledged to me that he executed the same for purposes and consideration there in expressed.		
Given under my hand and seal of office this <u>14th</u> Day of <u>OCTOBER</u> , 20 <u>21</u>		







Project Area  
Magnolia Drive

VICINITY MAP NOT TO SCALE

Notes:  
1. Base of Easement: East right-of-way of Magnolia Drive per the recorded plat Volume 179, Page 633.  
2. Easements and building lines as shown are per the recorded plat Volume 179, Page 633.  
3. Survey performed without the benefit of a title report and may be subject to statements and/or restrictions not shown.  
4. Purpose of this plat is to consolidate Lots 3-23 and 3-22 San Houston Forest Estates Section 3, thereby creating Lot 22A and eliminating Lots 3-23 and Lot 3-22.  
5. Lot 22A shows herein it to be used for Single Family Residential Use.  
6. Plat of San Houston Forest, Section 3, is recorded in Volume 179, Page 633, of the Plat Records of Walker County, Texas.

LINE	BEARING	DISTANCE
1	S 07°26'20" W	20.73
2	N 17°00'00" E	49.47
3	N 09°00'00" E	63.17
4	N 65°00'00" W	11.00

The property has been 200% X in SCALE  
from 1936 Map, Land Section 4687520000  
dated August 16, 2008

THIS MEANS THAT THE SUBJECT PROPERTY  
SCALES OUTSIDE THE 100 YEAR FLOOD  
PLAIN

The determination is made strictly according  
to the FEMA Map and does not reflect  
actual on ground flood conditions. Furthermore,  
the company takes no responsibility for such



Exhibit 'A'

CERTIFICATION BY THE SURVEYOR

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

Steven L. Crews, RPLS  
Texas Registration No. 408



CERTIFICATION BY THE COUNTY CLERK

STATE OF TEXAS  
COUNTY OF WALKER

I, Kari French, County Clerk in and for Walker County, do hereby certify that  
the plat, with its certificates of authentication, was filed for record in my office  
on the \_\_\_\_ day of \_\_\_\_\_, 2021 in the Plat Records of Walker County.  
Texas, in Volume \_\_\_\_ Page \_\_\_\_

County Clerk, Walker County, Texas

MINOR PLAT OF LOT 22A  
REPLAT OF  
Lot 3-22 & 3-23, SECTION 3  
SAM HOUSTON ESTATES  
AS RECORDED IN VOLUME 179,  
PAGE 633, W.C.P.R.  
IN THE G. ROBINSON SURVEY, A-954  
WALKER COUNTY, TEXAS

Date: October 8, 2021	Lot No. 22A
Job No. 21-0274	Scale: 1" = 30' (846'0)
Address: 37 Magnolia Drive	Owner: C & C
City, State: Huntsville, Texas	Zip: 77340

C & C Surveying, Inc.

Firm Number 10000400  
7424 P.M. 1988, Suite A, Magnolia, Texas 77354  
Office: 281-259-4377 Metro: 281-558-5172  
Email: survey@ccsurveying.com Web: www.ccsurveying.com

OWNER:  
CHRIS BUCK  
37 Magnolia Drive  
Huntsville, Texas 77340

# 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; font-size: 1.2em;">Michael BRENNAN</div>		Application Number: <div style="text-align: center; font-size: 1.2em;">Permit 2021-0469</div>
A2. Property Owner's Street Address <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>		Date of Submittal: <div style="text-align: center; font-size: 1.2em;">10-19-21</div>
City <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	State <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	ZIP Code <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>
A3. Property Owner's Email Address <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	A4. Property Owner's Telephone Number <div style="text-align: center; background-color: black; height: 20px; width: 100%;"></div>	
A5. Property Description of Parent Tract (Lot and Block Numbers, Legal Description, etc.) <div style="text-align: center; font-size: 1.1em;">                 Tract 1 (3.00 ac.) Cyrus Wickson Survey, A-577                  Tract 2 (4.00 ac.) Cyrus Wickson Survey, A-577                  Tract 3 (3.00 ac.) Cyrus Wickson Survey, A-577             </div>		
<b>SECTION B - INFORMATION FOR PROPOSED SUBDIVISION TRACT</b> (For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)		
B1. Survey and Abstract <div style="text-align: center; font-size: 1.2em;">Cyrus Wickson A-577</div>	B2. Tax ID Number(s) of Parent Tract <div style="text-align: center; font-size: 1.2em;">0577-117-0-00310</div>	B3. Deed Volume/Page <div style="text-align: center; font-size: 1.2em;">1253 / 223</div>
B4. Existing or Proposed Name of Subdivision <div style="text-align: center; font-size: 1.2em;">N/A</div>	B5. Is the application for a division of a lot in an Existing Platted Subdivision? (Yes/No) <div style="text-align: center; font-size: 1.2em;">NO</div>	
THE ABOVE NAMED APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE REGULATORY REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF WALKER COUNTY, TEXAS.		
<b>SECTION C - LIST OF ATTACHMENTS</b> Please list any supporting documents or submittals included with the variance request as attachments.		
Description of Attachment(s)		Exhibit #
C.1 Survey		A
C.2		
C.3		
C.4		

**SECTION D –VARIANCE REQUEST**

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

- D.1 A Variance is requested to Section(s) 3.1 Plat Requirements of the Subdivision Regulations of Walker County, Texas as follows:

Seeking to clean up an issue created three property owners back who split this 10 acre tract into 3 pieces in 2000 without plotting it through the County. I would also like to request a waiver of the \$200.00 fee since I did not create this situation.

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

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

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

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

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

I am the current property owner of all 3 tracts purchased in 2016. This property was divided in 2000 about 3 owners back. I am attempting to correct the situation now so that I can move forward with obtaining my development and septic permits.

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

Yes X No \_\_\_\_\_

If yes please explain below:

- Significant surveying costs to prepare a plat.
- Further delays in my permitting process.

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

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

I will offer a voluntary right of way easement 30' from centerline of the county roads along Morgan Road and Birdwell Road if approved.

SECTION F –VARIANCE(S) GRANTED

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

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

SECTION G - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS

NOTICE

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

WARNING

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

DISCLAIMER

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

I, MICHAEL BRENNAN, 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.

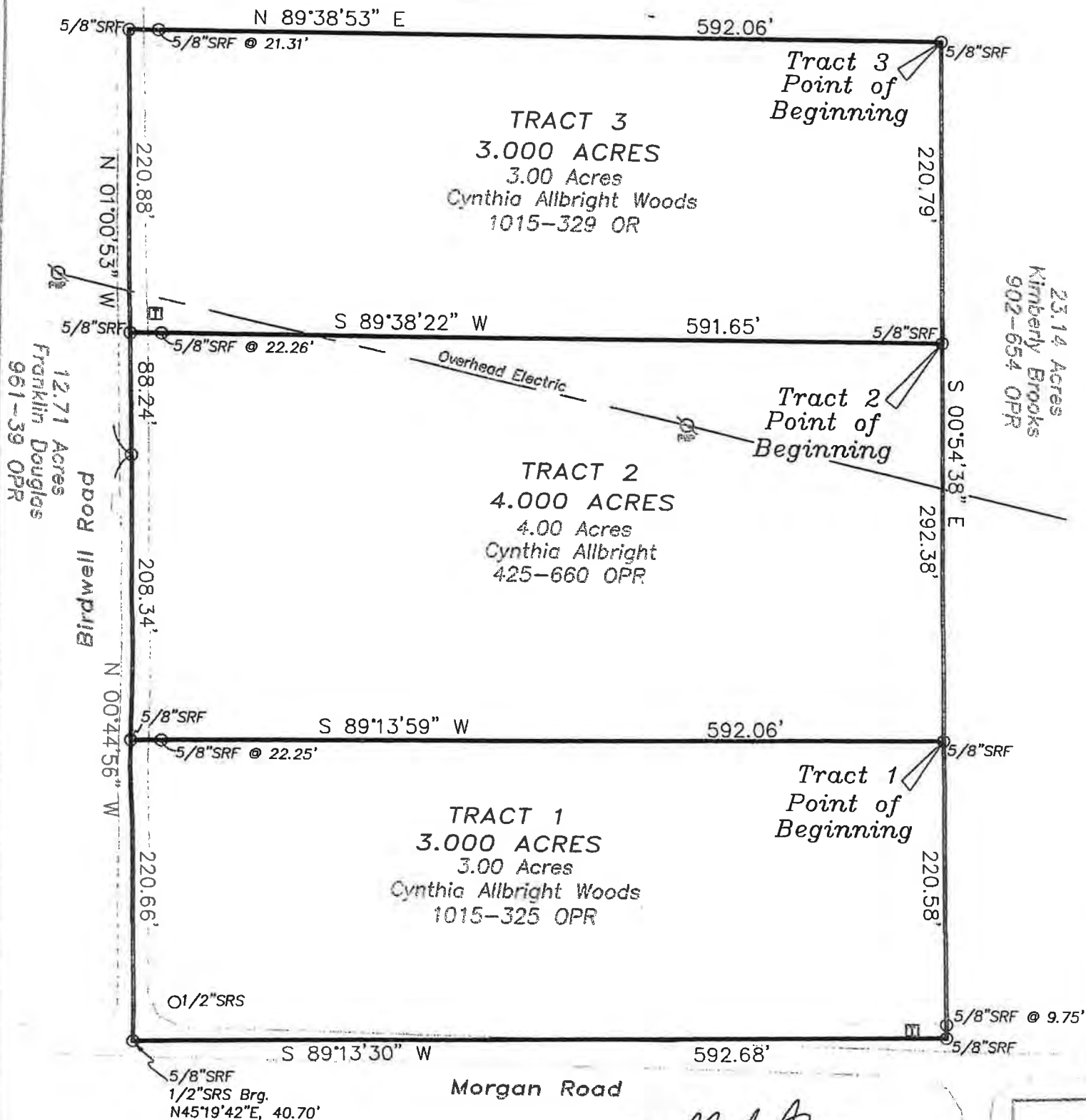
Signature of Owner/Applicant	Date
	10-19-21

SECTION H – ACTION ON VARIANCE BY COMMISSIONER’S COURT

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

Commissioner’s Court Signature	Printed Name	Date

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



# LEGEND

- TELEPHONE PEDESTAL
- POWER POLE

138.9 Acres  
F.L. Morgan  
124-261 DR

SURVEY REVIEWED & ACCEPTED  
*Melody G. Smith*  
Date: 12.19.16

(Bearings Based on the North line of that 202.541 acres described in a deed to Drew Management Corp., Inc as recorded in Volume 943, Page 710 of the Official Records of Walker County, Texas.)

The plat as shown hereon was prepared from an on-the-ground survey performed under my supervision during the month of March, 2014; there are no visible easements, encroachments or protrusions except as shown hereon; No part of the subject tract lies within the 100 year flood plain as scaled from F.I.R.M. Panel 48471C0325D, dated August 16, 2011

March 14, 2014

Exhibit 'A'

*Landon Smith*  
Landon Smith  
R.P.L.S. No. 5969

No Schedule "B" Provided  
Field Notes Attached:

PLAT SHOWING:  
TRACT 1 3.000 ACRES  
TRACT 2 4.000 ACRES  
TRACT 3 3.000 ACRES  
CYRUS WICKSON SURVEY, A-577  
WALKER COUNTY, TEXAS

PREPARED FOR:  
Eugene Browning

Piney Woods Surveying (936) 295-3008  
1069 Fish Hatchery Road Huntsville, TX 77320  
Drawn By: lbs Firm No.: 100460-00  
Job No.: 1402-030 File No.: W-A577-2

**VOLUNTARY RIGHT OF WAY DEDICATION**

**Subject Property:**

**Tract 1: Being 3.00 acres of land, more or less, situated in the Cyrus Wickson Survey, A-577, Walker County, Texas, and being all of that called 3.00 acres described in a deed to Cynthia Allbright Woods as recorded in Volume 1015, Page 325 of the Official Records of Walker County, Texas.**

**Tract 2: Being 4.00 acres of land, more or less, situated in the Cyrus Wickson Survey, A-577, Walker County, Texas, and being all of that called 4.00 acres described in a deed to Cynthia Allbright as recorded in Volume 425, Page 660 of the Official Records of Walker County, Texas.**

**Tract 3: Being 3.00 acres of land, more or less, situated in the Cyrus Wickson Survey, A-577, Walker County, Texas, and being all of that called 3.00 acres described in a deed to Cynthia Allbright Woods as recorded in Volume 1015, Page 329 of the Official Records of Walker County, Texas.**

**DATE: 10/19/2021**

**GRANTOR: Michael Brennan  
Melody R. Brennan**

**MAILING ADDRESS: 3 South Duskwood Place  
The Woodlands , Texas 77381**

**GRANTEE: Walker County, Texas  
1100 University Avenue  
Huntsville, TX 77340**

Known all men by these presents, the undersigned, owning all or a controlling interest in the land described above and bordering on **MORGAN ROAD and BIRDWELL ROAD** in the **Cyrus Wickson Survey, A-577** do hereby dedicate to the Public and the County of Walker an easement for road and drainage maintenance, construction, and general Rights of Way including any area on the above described property that is within 30 feet in either direction of the centerline of the existing county road(s) known as **MORGAN ROAD and BIRDWELL ROAD** and do hereby give permission to set back any existing fences so long as the new fence is of equal or better condition than the existing fence. The distance from my new fence to the center of the road shall not more than 30 feet without my written consent. It is further understood that the County of Walker will give me 60 days notice so that I will have time to remove any timber, posts, wire or other materials I own upon the land being herein granted prior to the construction of a new fence.

**In addition to the above easement the owner, where he or she has ownership, also dedicates a 20 ft X 20 ft. easement for drainage and drainage maintenance beginning at the edge of the above dedicated Rights of Way and in line with the upstream and downstream openings of each of the existing structures crossing under the existing county maintained road.**

**Owners agree to accept all existing drainage flows and drainage structures in place which are a part of or necessary to the public roads infrastructure or public systems of drainage, in addition to all natural drainage and flows of water entering onto or crossing the property.**

All parties understand that the grantor of this easement retains all rights of ingress and egress over said easement to enter adjacent lands owned or controlled by grantor.

It is further understood that Walker County is under no obligation to set back the existing fence or construct a new fence until such time as Walker County shall deem it necessary or convenient, or until such time that Walker County should remove the existing fencing.

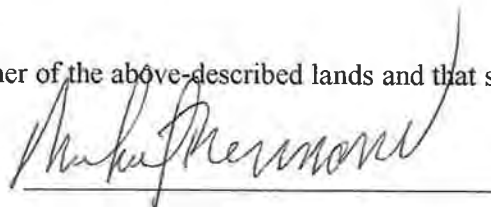
It is further understood that the granting of the easement to Walker County for right of way purposes does not affect mineral rights presently in effect and that mineral rights will remain with the present owner.

It is further understood that the grantor shall not construct any improvements on any part of the easement.

It is further understood that the grantor also hereby dedicates, where he or she has an ownership, a 10 foot general utility easement beginning at the edge(s) the right of way dedicated herein.

It is further understood by grantor that fence in place or as constructed during clearance of rights of way shall not be moved by grantor or heirs toward the road unless agreed to in writing by the grantee.

The grantor covenants that he or she is the owner of the above-described lands and that said lands are under his or her control at all times.

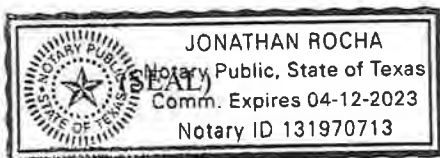


Michael Brennan

THE STATE OF TEXAS §  
COUNTY OF ~~WALKER~~ § ) IL  
Montgomery

Before me Jonathan Rocha a notary public on this day personally appeared Michael Brennan, 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 3 Day of November, 2021.



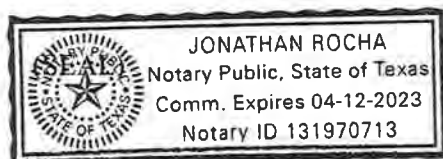
  
Notary of Public

Melody R. Brennan  
Melody R. Brennan

THE STATE OF TEXAS §  
COUNTY OF ~~WALKER~~ § ) IL  
Montgomery

Before me Jonathan Rocha a notary public on this day personally appeared Melody R. Brennan, 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 3 Day of November, 2021.



  
Notary of Public



# VARIANCE REQUEST TO ON-SITE SEWAGE FACILITY

## 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 <b>DONNA JACKSON</b>		Application Number: <b>P # 2021-0599</b>
A2. Building/Site Street Address <b>[REDACTED]</b>		Date of Submittal: <b>10-22-2021</b>
City <b>[REDACTED]</b>	State <b>[REDACTED]</b>	ZIP Code <b>[REDACTED]</b>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.)  <b>1.00 ACRE IN A. MARCH SURVEY, A-367 DEED FILED IN: VOL 1295 PAGE 433 WCOPR.</b>		
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKE AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL, REGULATORY REQUIREMENTS, AND/OR CONSTRUCTION STANDARDS REQUIRED BY THE WALKER COUNTY ON-SITE SEWAGE FACILITY REGULATIONS.</b></p>		
<p align="center"><b>SECTION B - OTHER VARIANCE</b></p> <p>(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)</p>		
<p>B1. A Variance is requested to Section(s) <u>SECTION 10A / 285.2 (44)</u> of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows:</p> <p><u>APPLICANT IS SEEKING TO REPLACE AN ON-SITE SEWAGE</u>  <u>FACILITY ON THE ABOVE DESCRIBED 1.00 ACRE TRACT.</u>  <u>THE APPLICANT SEEKS ALLOWANCE TO REPLACE THE OSSF</u>  <u>ALL PORTIONS TO BE LOCATED ON SAID 1.00 ACRE TRACT.</u>  <u>VARIANCE / ALLOWANCE IS REQUESTED TO ALLOW THE</u>  <u>INSTALLATION / PERMITTING OF A NEW OSSF EVEN THOUGH</u>  <u>A PORTION OF THE EXISTING HOME IS ACROSS THE EXISTING</u></p>		
<p align="center"><b>SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b> <span style="float: right;">PROPERTY LINE.</span></p> <p align="center">(This section must be completed by a Registered Sanitarian or Engineer.)</p>		
<p>C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF?</p> <p>New <u>X (REPLACEMENT)</u> Existing _____</p>		
<p>C2. Has the proposed OSSF been installed prior to the request for or approval of a variance?</p> <p>Yes _____ Existing <u>X (BEING REPLACED)</u></p>		

Initial \_\_\_\_\_



C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

A PORTION OF THE EXISTING HOME WHICH HAS BEEN IN  
IS ACROSS THE LOT LINE,  
PLACE OVER 40 YEARS & THE EXISTING OSSF NEEDS  
TO BE REPLACED, HOWEVER A SMALL PORTION OF THE  
CONNECTED HOME IS OVER THE LOT LINE.

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:

THIS VARIANCE WILL NOT AFFECT THE  
PROPOSED OSSF SYSTEM.

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 X

C6. Is the variance being requested for a separation distance?

Yes \_\_\_\_\_ No X

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

*[Handwritten Signature]*

Date

10/22/21

Printed Name of Sanitarian/Engineer

JOHN KARAMBANI

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, DONNA A. JACKSON, 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

X

10/22/21

### 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.

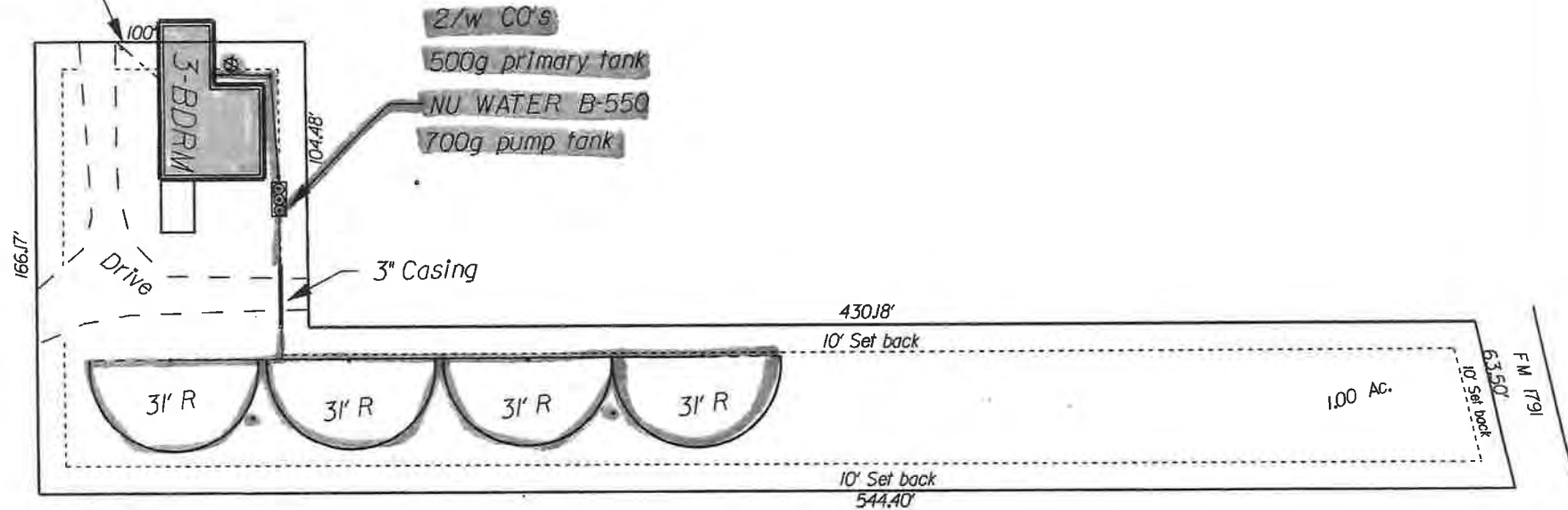
**This variance will expire in 12 months if the related license to operate is not issued within prior to that date.**

Commissioner's Court Signature

Printed Name

Date

water meter  
and line



• - Boring Sites

⊗ - Existing Septic to be cleaned and filled

K & B TECH.	(936) 293 1598
DONNA JACKSON	PERMIT • 2021-0599
JENKINS ROAD	
HUNTSVILLE, TEXAS	77320
1" = 60FEET	7/26/21

**FIRM NUMBER: F-7814**  
**OPINION OF PROBABLE COST**

**Project Name:** Royal Pines  
**Project Location:** Walker County  
**Project No.:** 2020.027

**Prepared By:** RWD  
**Check By:** ELS  
**Date:** 10/25/21

	Quantity	Unit	Unit Cost	Total
<b>Earthwork</b>				
Clearing and Grubbing	1	LS	\$300,000.00	\$300,000.00
Import Select Fill (Compacted In Place)	100	C.Y.	\$18.00	\$1,800.00
On-Site Excavation	106,000	C.Y.	\$4.00	\$424,000.00
			<b>Sub-total</b>	<b>\$725,800.00</b>

<b>Storm Drainage</b>				
Stormwater Pollution Prevention Implementation	1	LS	\$50,000.00	\$50,000.00
18" RCP	72	L.F.	\$60.00	\$4,320.00
24" RCP	332	L.F.	\$75.00	\$24,900.00
30" RCP	182	L.F.	\$100.00	\$18,200.00
36" RCP	176	L.F.	\$110.00	\$19,360.00
Headwall for 36" Pipe	4	Each	\$5,000.00	\$20,000.00
Safety End Treatment 18" Pipe	4	Each	\$2,500.00	\$10,000.00
Safety End Treatment 24" Pipe	18	Each	\$3,000.00	\$54,000.00
Safety End Treatment 30" Pipe	6	Each	\$4,000.00	\$24,000.00
Rock Rip Rap Class I (18" thick with fabric beneath)	189	S.Y.	\$80.00	\$15,120.00
Rock Rip Rap Class II (21" thick with fabric beneath)	76	S.Y.	\$90.00	\$6,840.00
			<b>Sub-total</b>	<b>\$246,740.00</b>

<b>Paving</b>				
2" HMA Paving	53,611	S.Y.	\$20.00	\$1,072,220.00
Prime Coat	63,210	S.Y.	\$2.50	\$158,025.00
Crushed Limestone Base (6" Thick)	10,535	C.Y.	\$85.00	\$895,475.00
Subgrade Preparation	63,210	S.Y.	\$3.00	\$189,630.00
			<b>Sub-total</b>	<b>\$2,315,350.00</b>

<b>Miscellaneous</b>				
Mobilization and Bonds	1	LS	\$25,000.00	\$25,000.00
			<b>Sub-total</b>	<b>\$25,000.00</b>

**Total** **\$3,312,890.00**



10-25-2021



The above opinion of probable cost (OPC) is based upon the Engineer's experience and qualifications, using historical data for similar items, taking into consideration preliminary design and/or the best information available. The Engineer has no control over the cost of labor and materials, changes in governmental policy, or over competitive bidding and market conditions; therefore, the Engineer does not guarantee the accuracy of such opinions of probable project cost as compared to a contractor's bid. In addition, no allowance has been made for the time value of money or phasing of the project. The above OPC should **NOT** be used for funding until final quantities are determined from approved plans.

**RLI Insurance Company  
Site Improvement  
Performance Bond**

BOND NO. CMS0336931

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Waxhaw Premier Properties, LLC., as Principal, and RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois and licensed to do business in the State of Texas as Surety, are held and firmly bound unto Walker County Judge - Robert Danny Pierce or his successors in office, as Obligee, in the sum of Three Million Three Hundred Twelve Thousand Eight Hundred Ninety (\$3,312,890.) Dollars, for which payment, well and truly to be made, we bind ourselves, our heirs, executors and successors, jointly and severally firmly by these presents.

WHEREAS, the Principal, has entered into an agreement with the Obligee, guaranteeing only that Principal will complete site improvements as per the approved Construction Plan Set dated April 2020, in compliance with the Walker County Subdivision Regulations and estimate prepared by Ryan Davis of Benchmark Design Group, LLP. attached to and made a part hereof at certain land known as 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 (Royal Pines Subdivision) all of which improvements shall be completed on or before twenty-four months from the date of the recordation of the Royal Pines Plat. Principal provides this bond as security for such agreement.

NOW THEREFORE, the condition of this obligation is such, that if the above Principal shall carry out all the terms of said Walker County Subdivision Regulations relating to the road, Drainage and site improvements only and perform all such work as set forth in the Construction Plans Set prepared by Benchmark Design Group, LLP and approved by the Walker County Commissioners Court, then this obligation shall be null and void, otherwise, to remain in full force and effect.

No party other than the Obligee shall have any rights hereunder as against the Surety. The aggregate liability of the Surety on this bond obligation shall not exceed the sum stated herein for any reason whatsoever.

SIGNED, SEALED AND DATED THIS 25th DAY OF October, 2021.

PRINCIPAL

Waxhaw Premier Properties, LLC (SEAL)  
BY: [Signature]  
(NAME & TITLE)

SURETY

RLI Insurance Company  
BY: [Signature]  
Jane M. Dew, Attorney-in-Fact





# POWER OF ATTORNEY

## RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615  
Phone: 800-645-2402

### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:

Anne M. Gliedt, Kevin E. McDaniel, Stephanie L. Klearman, DeAnna M. Maurer, Kayla A. Woodward, Mark R. Duggan, Jane M. Dew,  
Tamara Bowser, jointly or severally

in the City of Saint Louis, State of Missouri its true and lawful Agent(s) and Attorney(s) in Fact, with full power and authority hereby conferred, to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds and undertakings in an amount not to exceed Twenty Five Million Dollars (\$25,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon the Company as if such bond had been executed and acknowledged by the regularly elected officers of the Company.

**RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of a Resolution adopted by the Board of Directors of each such corporation, and is now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 5th day of October, 2021.



**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

By: Barton W. Davis  
Barton W. Davis Vice President

State of Illinois }  
County of Peoria } SS

### CERTIFICATE

On this 5th day of October, 2021, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** and acknowledged said instrument to be the voluntary act and deed of said corporation.

By: Catherine D. Glover  
Catherine D. Glover Notary Public



I, the undersigned officer of **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company** this 25th day of October, 2021.

**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

By: Jeffrey D. Fick  
Jeffrey D. Fick Corporate Secretary



# PLAT ROYAL PINES SUBDIVISION

(A Private Subdivision)

Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976

Public Records of Walker County, Texas

E.C. Allender Survey, Abstract No. 63

Charles Bowman Survey, Abstract No. 91

John Roark Survey, Abstract No. 39

Walker County, Texas

## Variances

- On July 19, 2021 during the regular session of the Walker County Commissioners Court under Item No. 11 a Request for Variance to Section 5.2 of the Walker County Subdivision Regulations regarding Minimum Road Frontage for the Royal Pines Subdivision (Plat# 2021-028) was unanimously approved and to be good for a period of 24 months.
- On July 19, 2021 during the regular session of the Walker County Commissioners Court under Item No. 12 a Request for Variance to Section 5.3 of the Walker County Subdivision Regulations regarding Lot Depth for the Royal Pines Subdivision (Plat# 2021-028) was unanimously approved and to be good for a period of 24 months.
- On July 19, 2021 during the regular session of the Walker County Commissioners Court under Item No. 13 a Request for Variance to Section 5.5 of the Walker County Subdivision Regulations regarding Road Minimum Front Slope for the Royal Pines Subdivision (Plat# 2021-028) was unanimously approved and to be good for a period of 24 months.
- On August 16, 2021 during the regular session of the Walker County Commissioners Court under Item No. 25 a Request for Variance to Section 3.8.4 of the Walker County Subdivision Regulations regarding Maximum Length of Dead End Streets for the Royal Pines Subdivision (Plat# 2021-028) was unanimously approved and to be good for a period of 24 months. Said approval is contingent upon the developer to provide a letter from the pipeline utility approving the proposed Queen Anne Way road crossing according to the plat and plans.
- On September 13, 2021 during the regular session of the Walker County Commissioners Court under Item No. 47 a Request for Variance to Section 5.13 of the Walker County Subdivision Regulations regarding Road/Utility Crossing for existing pipelines for the Royal Pines Subdivision (Plat# 2021-028) was unanimously approved and to be good for a period of 24 months. Said approval is contingent upon the developer to provide a letter from the pipeline utility approving the proposed Queen Anne Way road crossing according to the plat and plans.

## STATE OF TEXAS:

### COUNTY OF WALKER:

This is to certify that the Commissioners' Court of Walker County, Texas has approved the \_\_\_\_\_ day of \_\_\_\_\_, 2021 approved this plat and subdivision of Royal Pines Subdivision, Walker County, Texas.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

## STATE OF TEXAS:

### COUNTY OF WALKER:

"I, Ken French, Clerk of the County Court of Walker County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on the \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_ m in Cabinet \_\_\_\_\_ Street(s) \_\_\_\_\_ of the Plat Records of Walker County, Texas."

WITNESS MY HAND AND SEAL OF OFFICE, at Walker County, Texas, the day and date last shown above written.

Clerk, County Court

Walker County, Texas

Deputy

## SURVEYOR'S STATEMENT:

I, Steven J. Freeman II, REGISTERED PROFESSIONAL LAND SURVEYOR No. 6339, do hereby state that this plat was prepared from an actual survey made on the ground by me under my direction and supervision of the property shown hereon during the month of March 2021. All lot corners shall be set in accordance with Section 232.003 (9) of the Texas Local Government Code upon final platting of each phase.



## OWNER'S STATEMENT:

I, Loren Dickey, Authorized Agent for Washaw Premier Properties, LLC do hereby certify that Washaw Premier Properties, LLC is the owner/developer of the properties shown hereon and do accept this as its plan for the subdividing into lots and blocks as shown hereon. The road right-of-way and easements shown hereon shall remain private except for the dedicated right-of-way for Davis Road / Forest Service Road No. 207. There shall be no further subdivision of any lot within this subdivision.

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

WASHAW PREMIER PROPERTIES, LLC

By \_\_\_\_\_  
Loren Dickey, Authorized Agent

SUBSCRIBED AND SWORN BEFORE ME, a Notary Public, in and for \_\_\_\_\_ County, Texas, this the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

## ENGINEER'S NOTE STATEMENT:

Based on calculations made from available data, if the impervious cover (structures, driveways, sidewalks, etc) on each lot does not exceed the assumed 4,800 square feet then no detention on the property will be required. However, if the impervious cover on any of the lots exceeds or surpasses 4,800 square feet then further study will be necessary and possible drainage/detention improvements may be required in accordance with the 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 the 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 access runoff and drainage created by the permitted development.



## Line Table

LINE	BEARING	DISTANCE	CUMULATIVE DISTANCE
1	N 115° 37' W	89.78	89.78
2	N 115° 37' W	89.78	179.56
3	N 115° 37' W	89.78	269.34
4	N 115° 37' W	89.78	359.12
5	N 115° 37' W	89.78	448.90
6	N 115° 37' W	89.78	538.68
7	N 115° 37' W	89.78	628.46
8	N 115° 37' W	89.78	718.24
9	N 115° 37' W	89.78	808.02
10	N 115° 37' W	89.78	897.80
11	N 115° 37' W	89.78	987.58
12	N 115° 37' W	89.78	1077.36
13	N 115° 37' W	89.78	1167.14
14	N 115° 37' W	89.78	1256.92
15	N 115° 37' W	89.78	1346.70
16	N 115° 37' W	89.78	1436.48
17	N 115° 37' W	89.78	1526.26
18	N 115° 37' W	89.78	1616.04
19	N 115° 37' W	89.78	1705.82
20	N 115° 37' W	89.78	1795.60
21	N 115° 37' W	89.78	1885.38
22	N 115° 37' W	89.78	1975.16
23	N 115° 37' W	89.78	2064.94
24	N 115° 37' W	89.78	2154.72
25	N 115° 37' W	89.78	2244.50
26	N 115° 37' W	89.78	2334.28
27	N 115° 37' W	89.78	2424.06
28	N 115° 37' W	89.78	2513.84
29	N 115° 37' W	89.78	2603.62
30	N 115° 37' W	89.78	2693.40
31	N 115° 37' W	89.78	2783.18
32	N 115° 37' W	89.78	2872.96
33	N 115° 37' W	89.78	2962.74
34	N 115° 37' W	89.78	3052.52
35	N 115° 37' W	89.78	3142.30
36	N 115° 37' W	89.78	3232.08
37	N 115° 37' W	89.78	3321.86
38	N 115° 37' W	89.78	3411.64
39	N 115° 37' W	89.78	3501.42
40	N 115° 37' W	89.78	3591.20
41	N 115° 37' W	89.78	3680.98
42	N 115° 37' W	89.78	3770.76
43	N 115° 37' W	89.78	3860.54
44	N 115° 37' W	89.78	3950.32
45	N 115° 37' W	89.78	4040.10
46	N 115° 37' W	89.78	4129.88
47	N 115° 37' W	89.78	4219.66
48	N 115° 37' W	89.78	4309.44
49	N 115° 37' W	89.78	4399.22
50	N 115° 37' W	89.78	4489.00
51	N 115° 37' W	89.78	4578.78
52	N 115° 37' W	89.78	4668.56
53	N 115° 37' W	89.78	4758.34
54	N 115° 37' W	89.78	4848.12
55	N 115° 37' W	89.78	4937.90
56	N 115° 37' W	89.78	5027.68
57	N 115° 37' W	89.78	5117.46
58	N 115° 37' W	89.78	5207.24
59	N 115° 37' W	89.78	5297.02
60	N 115° 37' W	89.78	5386.80
61	N 115° 37' W	89.78	5476.58
62	N 115° 37' W	89.78	5566.36
63	N 115° 37' W	89.78	5656.14
64	N 115° 37' W	89.78	5745.92
65	N 115° 37' W	89.78	5835.70
66	N 115° 37' W	89.78	5925.48
67	N 115° 37' W	89.78	6015.26
68	N 115° 37' W	89.78	6105.04
69	N 115° 37' W	89.78	6194.82
70	N 115° 37' W	89.78	6284.60
71	N 115° 37' W	89.78	6374.38
72	N 115° 37' W	89.78	6464.16
73	N 115° 37' W	89.78	6553.94
74	N 115° 37' W	89.78	6643.72
75	N 115° 37' W	89.78	6733.50
76	N 115° 37' W	89.78	6823.28
77	N 115° 37' W	89.78	6913.06
78	N 115° 37' W	89.78	7002.84
79	N 115° 37' W	89.78	7092.62
80	N 115° 37' W	89.78	7182.40
81	N 115° 37' W	89.78	7272.18
82	N 115° 37' W	89.78	7361.96
83	N 115° 37' W	89.78	7451.74
84	N 115° 37' W	89.78	7541.52
85	N 115° 37' W	89.78	7631.30
86	N 115° 37' W	89.78	7721.08
87	N 115° 37' W	89.78	7810.86
88	N 115° 37' W	89.78	7900.64
89	N 115° 37' W	89.78	7990.42
90	N 115° 37' W	89.78	8080.20
91	N 115° 37' W	89.78	8169.98
92	N 115° 37' W	89.78	8259.76
93	N 115° 37' W	89.78	8349.54
94	N 115° 37' W	89.78	8439.32
95	N 115° 37' W	89.78	8529.10
96	N 115° 37' W	89.78	8618.88
97	N 115° 37' W	89.78	8708.66
98	N 115° 37' W	89.78	8798.44
99	N 115° 37' W	89.78	8888.22
100	N 115° 37' W	89.78	8978.00

## Curve Table

Curve Table

LINE	BEARING	DIST	CUMULATIVE DIST	CHORD BEARING	CHORD DIST	ARC L.A. ANGLE
1	N 115° 37' W	89.78	89.78	N 115° 37' W	89.78	89.78
2	N 115° 37' W	89.78	179.56	N 115° 37' W	89.78	179.56
3	N 115° 37' W	89.78	269.34	N 115° 37' W	89.78	269.34
4	N 115° 37' W	89.78	359.12	N 115° 37' W	89.78	359.12
5	N 115° 37' W	89.78	448.90	N 115° 37' W	89.78	448.90
6	N 115° 37' W	89.78	538.68	N 115° 37' W	89.78	538.68
7	N 115° 37' W	89.78	628.46	N 115° 37' W	89.78	628.46
8	N 115° 37' W	89.78	718.24	N 115° 37' W	89.78	718.24
9	N 115° 37' W	89.78	808.02	N 115° 37' W	89.78	808.02
10	N 115° 37' W	89.78	897.80	N 115° 37' W	89.78	897.80
11	N 115° 37' W	89.78	987.58	N 115° 37' W	89.78	987.58
12	N 115° 37' W	89.78	1077.36	N 115° 37' W	89.78	1077.36
13	N 115° 37' W	89.78	1167.14	N 115° 37' W	89.78	1167.14
14	N 115° 37' W	89.78	1256.92	N 115° 37' W	89.78	1256.92
15	N 115° 37' W	89.78	1346.70	N 115° 37' W	89.78	1346.70
16	N 115° 37' W	89.78	1436.48	N 115° 37' W	89.78	1436.48
17	N 115° 37' W	89.78	1526.26	N 115° 37' W	89.78	1526.26
18	N 115° 37' W	89.78	1616.04	N 115° 37' W	89.78	1616.04
19	N 115° 37' W	89.78	1705.82	N 115° 37' W	89.78	1705.82
20	N 115° 37' W	89.78	1795.60	N 115° 37' W	89.78	1795.60
21	N 115° 37' W	89.78	1885.38	N 115° 37' W	89.78	1885.38
22	N 115° 37' W	89.78	1975.16	N 115° 37' W	89.78	1975.16
23	N 115° 37' W	89.78	2064.94	N 115° 37' W	89.78	2064.94
24	N 115° 37' W	89.78	2154.72	N 115° 37' W	89.78	2154.72
25	N 115° 37' W	89.78	2244.50	N 115° 37' W	89.78	2244.50
26	N 115° 37' W	89.78	2334.28	N 115° 37' W	89.78	2334.28
27	N 115° 37' W	89.78	2424.06	N 115° 37' W	89.78	2424.06
28	N 115° 37' W	89.78	2513.84	N 115° 37' W	89.78	2513.84
29	N 115° 37' W	89.78	2603.62	N 115° 37' W	89.78	2603.62
30	N 115° 37' W	89.78	2693.40	N 115° 37' W	89.78	2693.40
31	N 115° 37' W	89.78	2783.18	N 115° 37' W	89.78	2783.18
32	N 115° 37' W	89.78	2872.96	N 115° 37' W	89.78	2872.96
33	N 115° 37' W	89.78	2962.74	N 115° 37' W	89.78	2962.74
34	N 115° 37' W	89.78	3052.52	N 115° 37' W	89.78	3052.52
35	N 115° 37' W	89.78	3142.30	N 115° 37' W	89.78	3142.30
36	N 115° 37' W	89.78	3232.08	N 115° 37' W	89.78	3232.08
37	N 115° 37' W	89.78	3321.86	N 115° 37' W	89.78	3321.86
38	N 115° 37' W	89.78	3411.64	N 115° 37' W	89.78	3411.64
39	N 115° 37' W	89.78	3501.42	N 115° 37' W	89.78	3501.42
40	N 115° 37' W	89.78	3591.20	N 115° 37' W	89.78	3591.20
41	N 115° 37' W	89.78	3680.98	N 115° 37' W	89.78	3680.98
42	N 115° 37' W	89.78	3770.76	N 115° 37' W	89.78	3770.76
43	N 115° 37' W	89.78	3860.54	N 115° 37' W	89.78	3860.54
44	N 115° 37' W	89.78	3950.32	N 115° 37' W	89.78	3950.32
45	N 115° 37' W	89.78	4040.10	N 115° 37' W	89.78	4040.10
46	N 115° 37' W	89.78	4129.88	N 115° 37' W	89.78	4129.88
47	N 115° 37' W	89.78	4219.66	N 115° 37' W	89.78	4219.66
48	N 115° 37' W	89.78	4309.44	N 115° 37' W	89.78	4309.44
49	N 115° 37' W	89.78	4399.22	N 115° 37' W	89.78	4399.22
50	N 115° 37' W	89.78	4489.00	N 115° 37' W	89.78	4489.00
51	N 115° 37' W	89.78	4578.78	N 115° 37' W	89.78	4578.78
52	N 115° 37' W	89.78	4668.56	N 115° 37' W	89.78	4668.56
53	N 115° 37' W	89.78	4758.34	N 115° 37' W	89.78	4758.34
54	N 115° 37' W	89.78	4848.12	N 115° 37' W	89.78	4848.12
55	N 115° 37' W	89.78	4937.90	N 115° 37' W	89.78	4937.90
56	N 115° 37' W	89.78	5027.68	N 115° 37' W	89.78	5027.68
57	N 115° 37' W	89.78	5117.46	N 115° 37' W	89.78	5117.46
58	N 115° 37' W	89.78	5207.24	N 115° 37' W	89.78	5207.24
59	N 115° 37' W	89.78	5297.02	N 115° 37' W	89.78	5297.02
60	N 115° 37' W	89.78	5386.80	N 115° 37' W	89.78	5386.80
61	N 115° 37' W	89.78	5476.58	N 115° 37' W	89.78	5476.58
62	N 115° 37' W	89.78	5566.36	N 115° 37' W	89.78	5566.36
63	N 115° 37' W	89.78	5656.14	N 115° 37' W	89.78	5656.14
64	N 115° 37' W	89.78	5745.92	N 115° 37' W	89.78	5745.92
65	N 115° 37' W	89.78	5835.70	N 115° 37' W	89.78	5835.70
66	N 115° 37' W	89.78	5925.48	N 115° 37' W	89.78	5925.48
67	N 115° 37' W	89.78	6015.26	N 115° 37' W	89.78	6015.26
68	N 115° 37' W	89.78	6105.04	N 115° 37' W	89.78	6105.04
69	N 115° 37' W	89.78	6194.82	N 115° 37' W	89.78	6194.82
70	N 115° 37' W	89.78	6284.60	N 115° 37' W	89.78	6284.60
71	N 115° 37' W	89.78	6374.38	N 115° 37' W	89.78	6374.38
72	N 115° 37' W	89.78	6464.16	N 115° 37' W	89.78	6464.16
73	N 115° 37' W	89.78	6553.94	N 115° 37' W	89.78	6553.94
74	N 115° 37' W	89.78	6643.72	N 115° 37' W	89.78	6643.72
75	N 115° 37' W	89.78	6733.50	N 115° 37' W	89.78	6733.50
76	N 115° 37' W	89.78	6823.28	N 115° 37' W	89.78	6823.28
77	N 115° 37' W	89.78	6913.06	N 115° 37' W	89.78	6913.06
78	N 115° 37' W	89.78	7002.84	N 115° 37' W	89.78	7002.84
79	N 115° 37' W	89.78	7092.62	N 115° 37' W	89.78	7092.62
80	N 115° 37' W	89.78	7182.40	N 115° 37' W	89.78	7182.40
81	N 115° 37' W	89.78	7272.18	N 115° 37' W	89.78	7272.18
82	N 115° 37' W	89.78	7361.96	N 115° 37' W	89.78	7361.96
83	N 115° 37' W	89.78	7451.74	N 115° 37' W	89.78	7451.74
84	N 115° 37' W	89.78	7541.52	N 115° 37' W	89.78	7541.52
85	N 115° 37' W	89.78	7631.30	N 115° 37' W	89.78	7631.30
86	N 115° 37' W	89.78	7721.08	N 115° 37' W	89.78	7721.08
87	N 115° 37' W	89.78	7810.86	N 115° 37' W	89.78	7810.86
88	N 115° 37' W	89.78	7900.64	N 115° 37' W	89.78	7900.64
89	N 115° 37' W	89.78	7990.42	N 115° 37' W	89.78	7990.42
90	N 115° 37' W	89.78	8080.20	N 115° 37' W	89.78	8080.20
91	N 115° 37' W	89.78	8169.98	N 115° 37' W	89.78	8169.98
92	N 115° 37' W	89.78	8259.76	N 115° 37' W	89.78	8259.76
93	N 115° 37' W	89.78	8349.54	N 115° 37' W	89.78	8349.54
94	N 115° 37' W	89.78	8439.32	N 115° 37' W	89.78	8439.32
95	N 115° 37' W	89.78	8529.10	N 115° 37' W	89.78	8529.10
96	N 115° 37' W	89.78	8618.88	N 115° 37' W	89.78	8618.88
97	N 115° 37' W	89.78	8708.66	N 115° 37' W	89.78	8708.66
98	N 115° 37' W	89.78	8798.44	N 115° 37' W	89.78	8798.44
99	N 115° 37' W	89.78	8888.22	N 115° 37' W	89.78	8888.22
100	N 115° 37' W	89.78	8978.00	N 115° 37' W	89.78	8978.00



# **PLAT** **ROYAL PINES SUBDIVISION**

(A Private Subdivision)

Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976

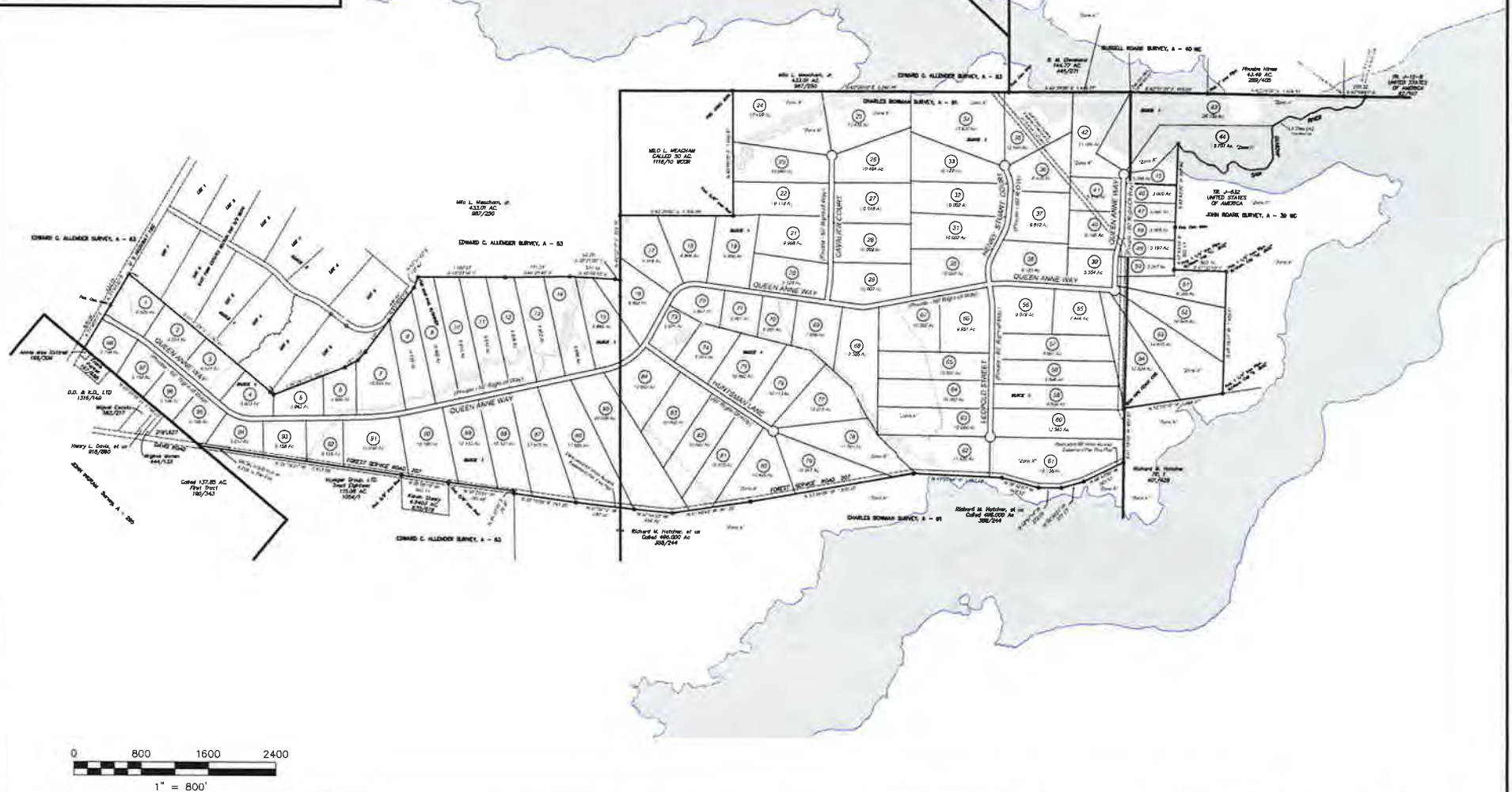
Public Records of Walker County, Texas

E.C. Allender Survey, Abstract No. 63

Charles Bowman Survey, Abstract No. 91

John Roark Survey, Abstract No. 39

Walker County, Texas



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DATE: September 22, 2021	PROJECT NO: 20.0107		
DWG. NO	DWG FILE: 20.0107 PLAT		
Field Book 493	SCALE: AS SHOWN	10/21 1	Revisions per Plan Review 3 & Issued Finals SJF/SJF
DATE No.	REVISION DESCRIPTION	BY CK.	

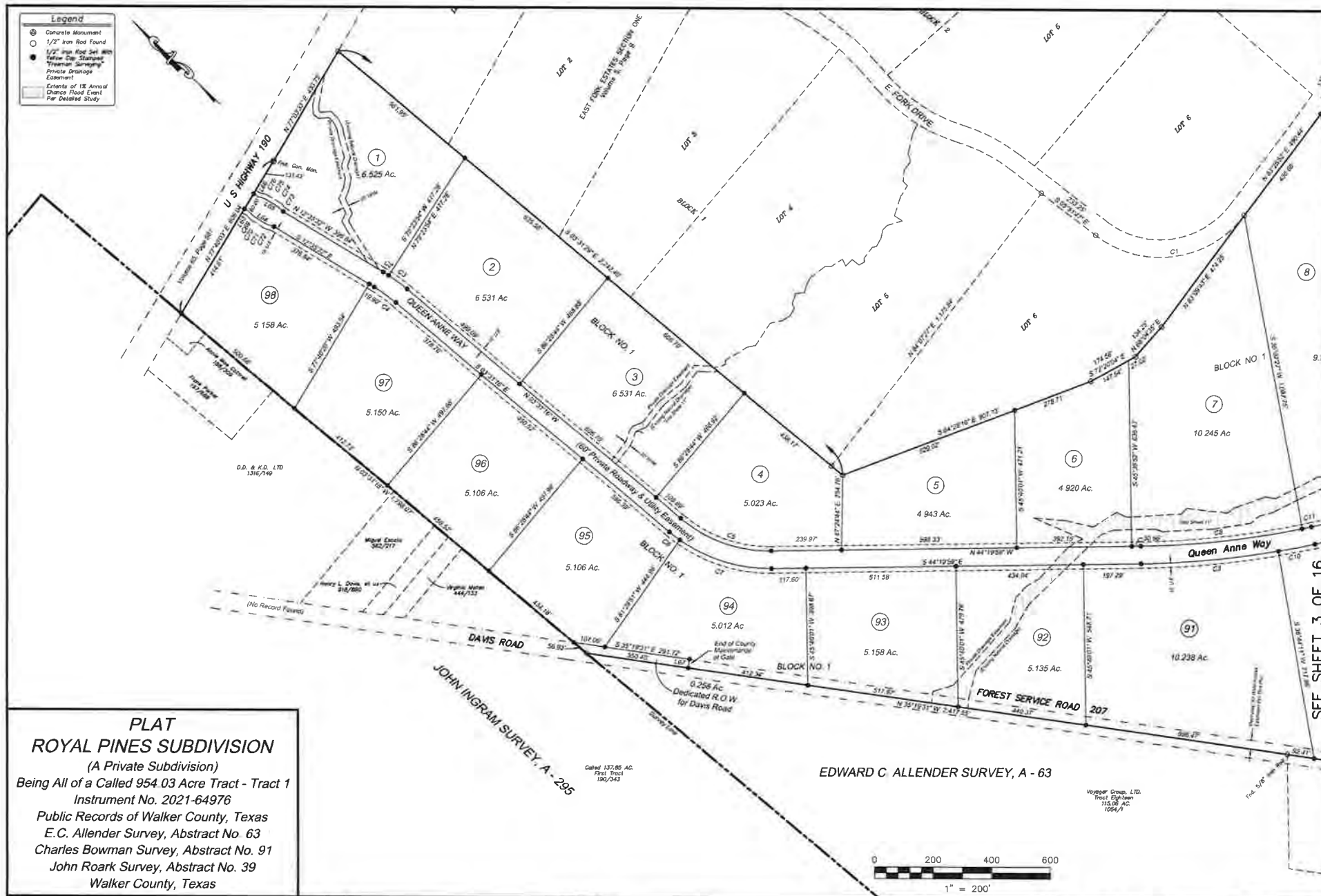
OVERALL LAYOUT  
SHEET 1 OF 16

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SEE SHEET 3 OF 16

PLAT  
ROYAL PINES SUBDIVISION

(A Private Subdivision)

Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976

Public Records of Walker County, Texas  
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Walker County, Texas

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DATE: September 22, 2021		PROJECT NO. 20 0107					
DWG NO.		DWG FILE: 20 0107 PLAT					
Field Book 493		SCALE: AS SHOWN		10/26	1	Revisions per Plan Review 3 & Issued Finals	SJF/SJF
		DATE	No.	REVISION DESCRIPTION			BY CHK

*SHEET 2 OF 16*

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# PLAT

## ROYAL PINES SUBDIVISION

(A Private Subdivision)

Being All of a Called 954.03 Acre Tract - Tract 1

Instrument No. 2021-64976

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Walker County, Texas



EDWARD C. ALLENDER SURVEY  
A - 63

Map L. Woodson, Jr.  
10/27/20  
10/27/20

CHARLES BOWMAN SURVEY, A - 91

SEE SHEET 5 OF 16

SEE SHEET 2 OF 16

SEE SHEET 4 OF 16

SHEET 3 OF 16

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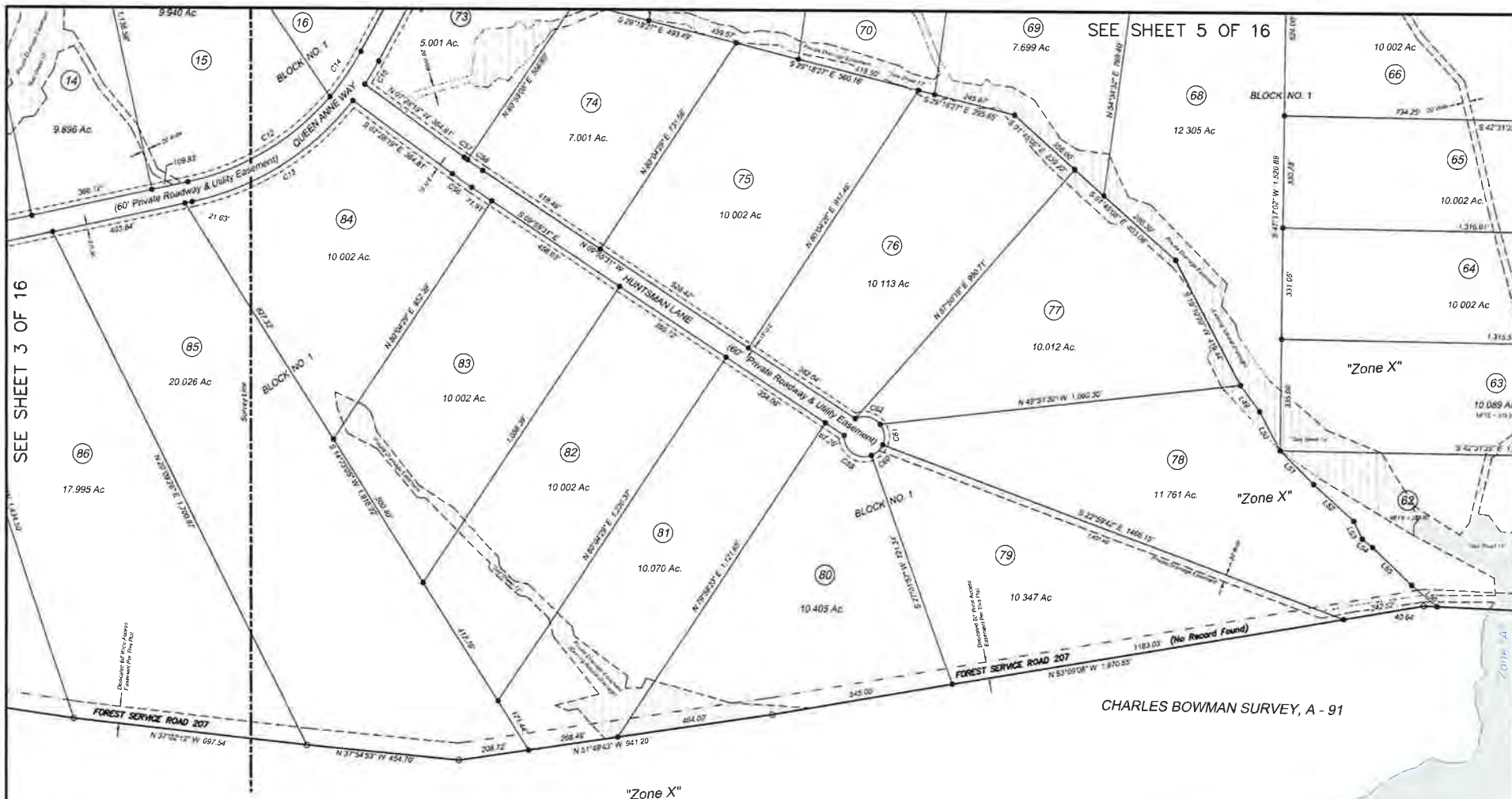
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DATE: September 22, 2021	PROJECT NO: 20 0107				
DWG. NO:	DWG FILE: 20 0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	1	Revisions per Plan Review 3 & Issued Finals	SJF SJF
		DATE	No	REVISION DESCRIPTION	BY CK



E. C. ALLENDER SURVEY, A - 63



# **PLAT** **ROYAL PINES SUBDIVISION**

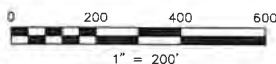
(A Private Subdivision)

Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976

Public Records of Walker County, Texas  
E.C. Allender Survey, Abstract No. 63  
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John Roark Survey, Abstract No. 39  
Walker County, Texas

Legend	
⊙	Concrete Monument
○	1/2" Iron Rod Found
—	1/2" Iron Rod Set with
—	Below Cap Stamped
—	Stream Surveying
—	Private Drainage
—	Easement
—	Extent of 1/8 Annual
—	Change Flood Event
—	Per Detailed Study

Richard M. Hatcher, et al.  
Called 498,000 Ac.  
305,744



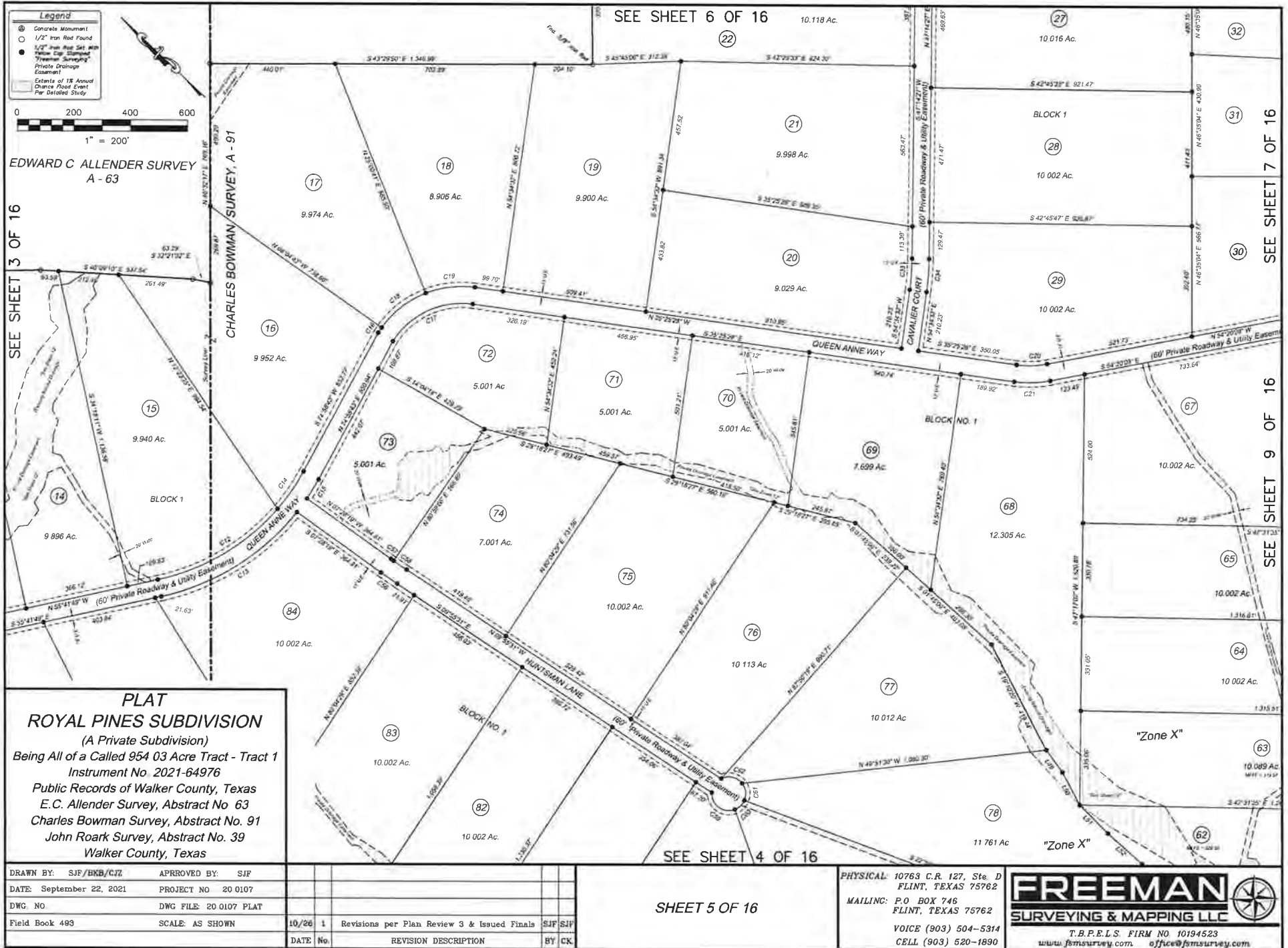
SHEET 4 OF 16

DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF		
DATE: September 22, 2021	PROJECT NO: 20 0107		
DWG NO	DWG FILE: 20 0107 PLAT		
Field Book 493	SCALE: AS SHOWN	10/26 1	Revisions per Plan Review 3 & Issued Finals SJF SJF
DATE No.	REVISION DESCRIPTION	BY CK	

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# **PLAT** **ROYAL PINES SUBDIVISION**

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Instrument No. 2021-64976

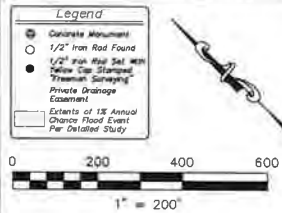
Public Records of Walker County, Texas

E.C. Allender Survey, Abstract No. 63

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Walker County, Texas



EDWARD C. ALLENDER SURVEY  
A - 63

SEE SHEET 3 OF 16



SEE SHEET 5 OF 16

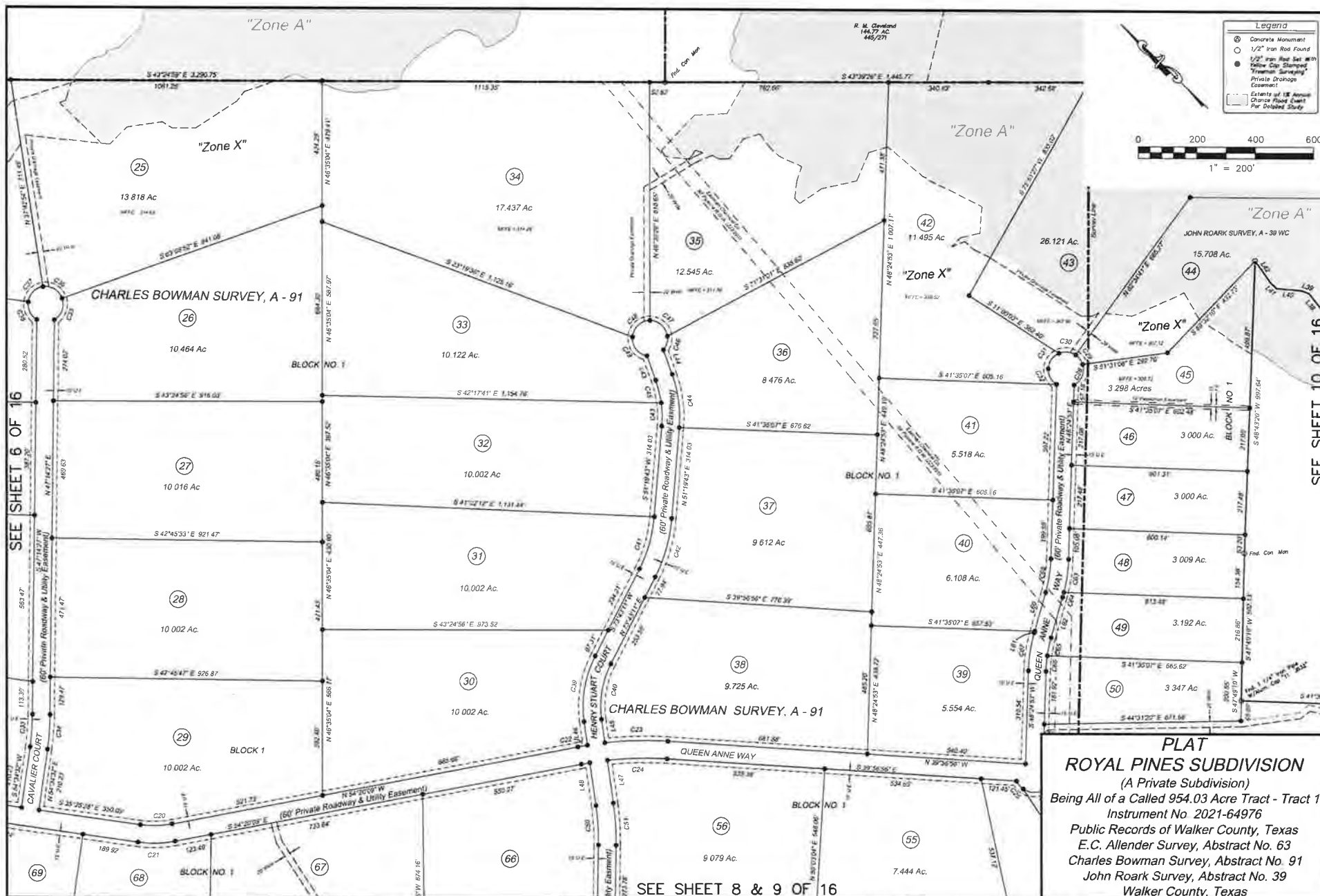
SEE SHEET 9 OF 16

DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF				
DATE: September 22, 2021	PROJECT NO: 20 0107				
DWG. NO	DWG FILE: 20 0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	I	Revisions per Plan Review 3 & Issued Finals	SJF/SJF
DATE	No.			REVISION DESCRIPTION	BY CK

SHEET 6 OF 16

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DATE: September 22, 2021	PROJECT NO: 20 0107				
DWG. NO:	DWG FILE: 20 0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	1	Revisions per Plan Review 3 & Issued Final	SJF/SJF
DATE	No.	REVISION DESCRIPTION	BY	CK	

SEE SHEET 8 & 9 OF 16

SHEET 7 OF 16

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**ROYAL PINES SUBDIVISION**  
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Instrument No. 2021-64976  
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SEE SHEET 4 OF 16

SEE SHEET 9 OF 16

**PLAT**  
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 Instrument No. 2021-64976  
 Public Records of Walker County, Texas  
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DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF		
DATE: September 22, 2021	PROJECT NO: 20 0107		
DWG. NO	DWG FILE: 20 0107 PLAT		
Field Book 493	SCALE: AS SHOWN	10/26 1	Revisions per Plan Review 3 & Issued Finals SJF SJF
DATE	No.	REVISION DESCRIPTION	BY CK

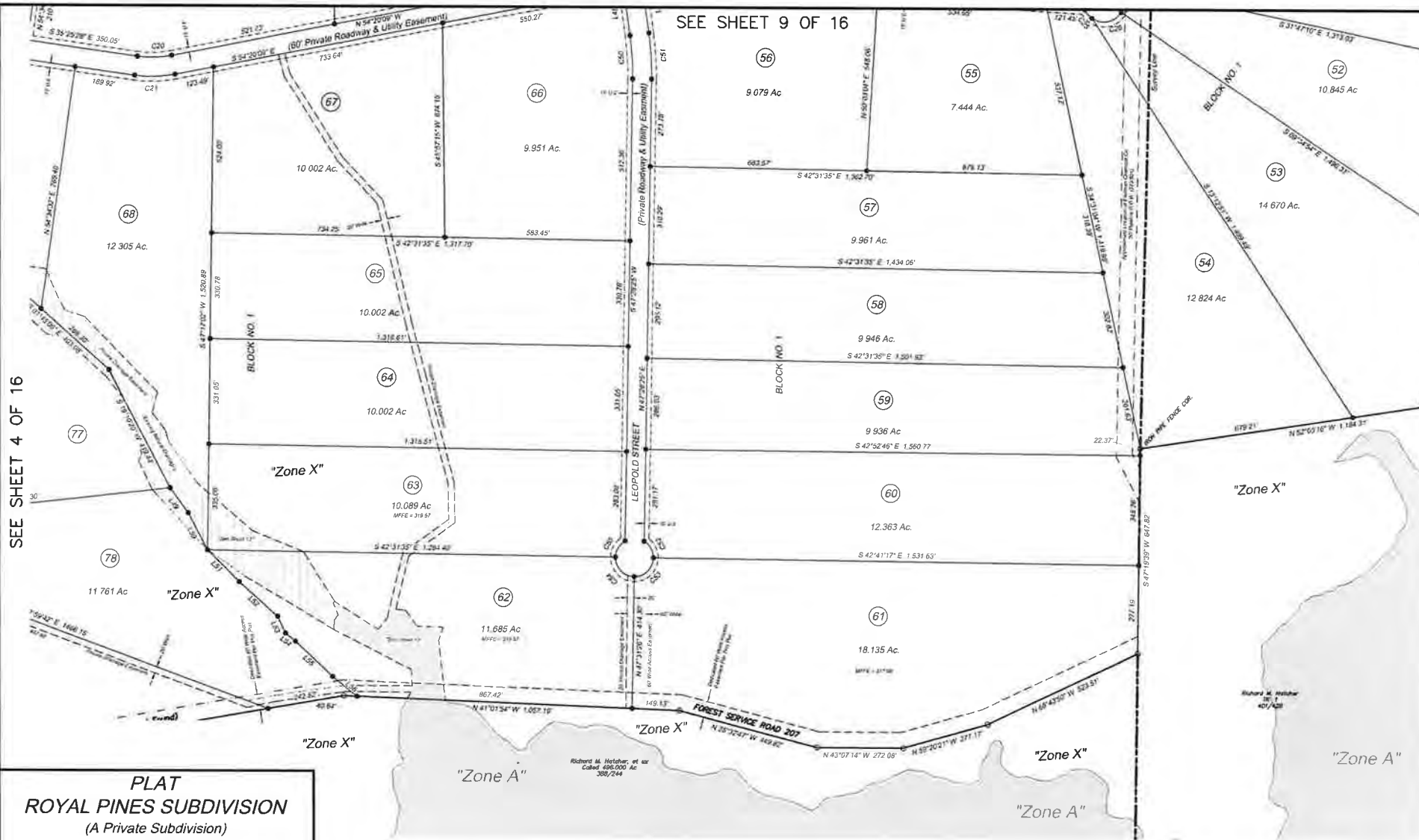
SHEET 8 OF 16

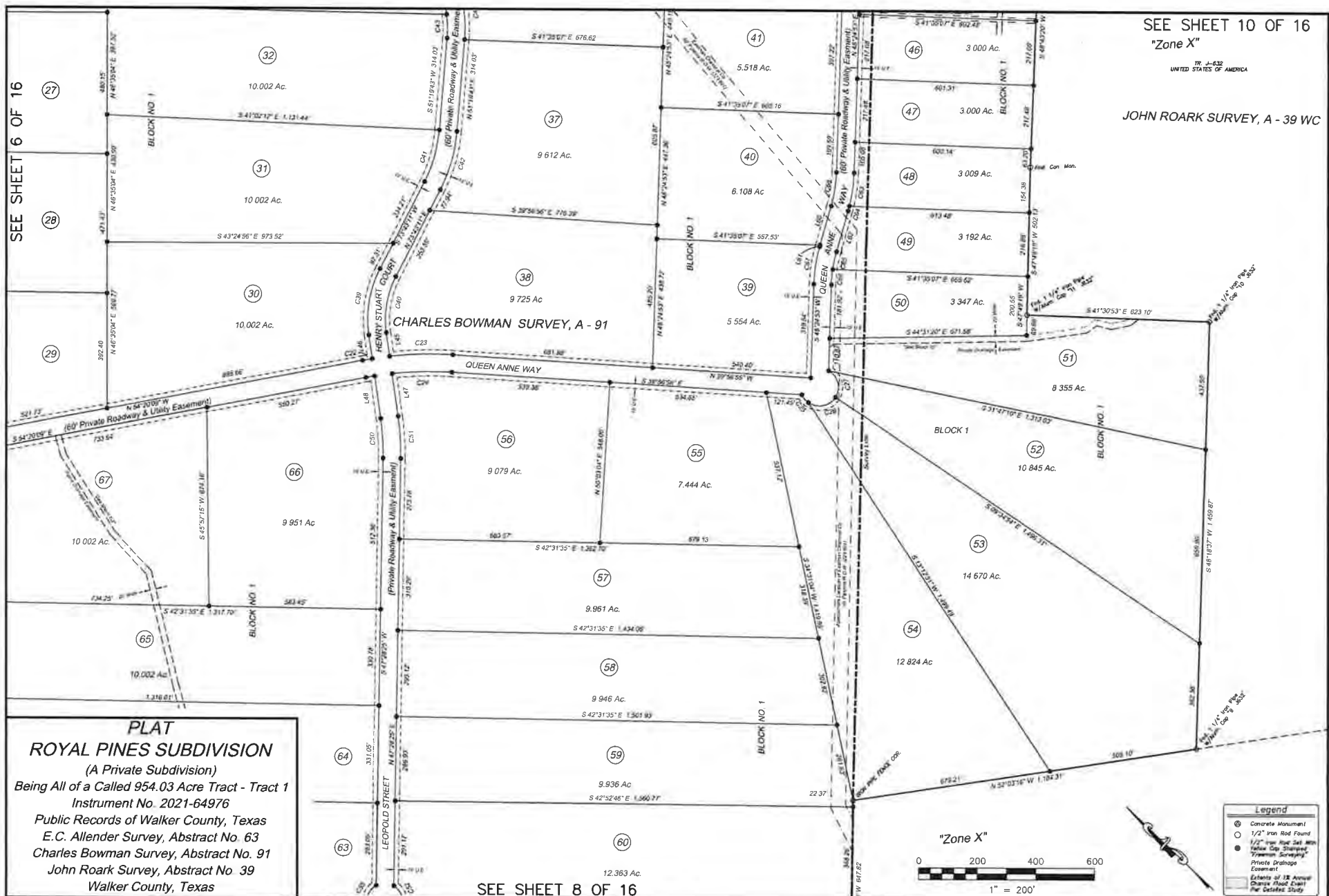
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**Legend**  
 • Concrete Monument  
 ○ 1/2" Iron Rod Found  
 ● Yellow Cap Stamped  
 "Tremont Surveying"  
 Private Drainage  
 Easement  
 Delineate all 1/8" Areas of  
 Grantee Flood Easement  
 Per Detailed Study

0 200 400 600  
 1" = 200'





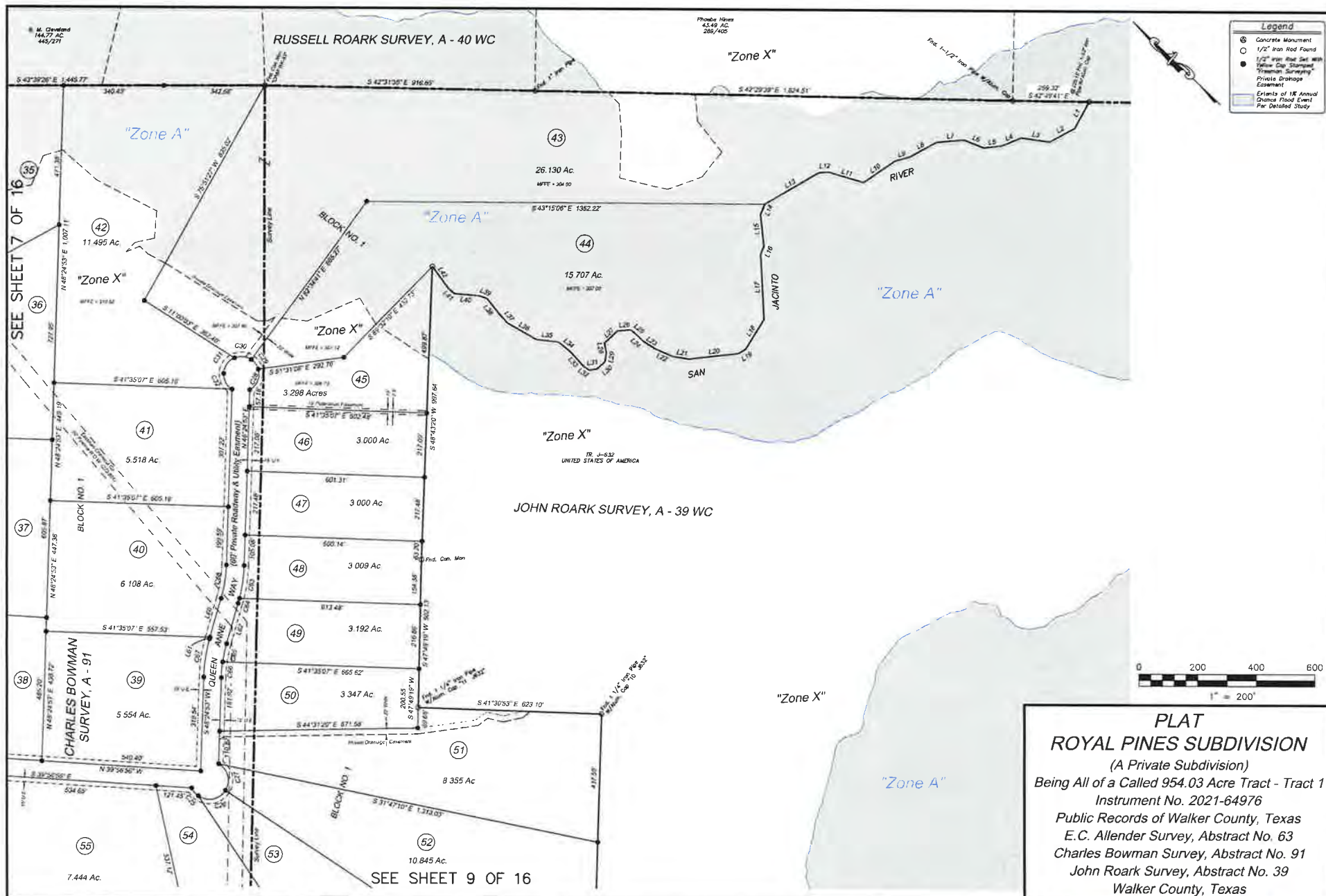
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DATE: September 22, 2021	PROJECT NO: 20 0107		
DWG NO	DWG FILE: 20 0107 PLAT		
Field Book 493	SCALE: AS SHOWN	10/26 1	Revisions per Plan Review 3 & Issued Finals SJF/SJF
DATE No.	REVISION DESCRIPTION	BY CK.	

SHEET 9 OF 16

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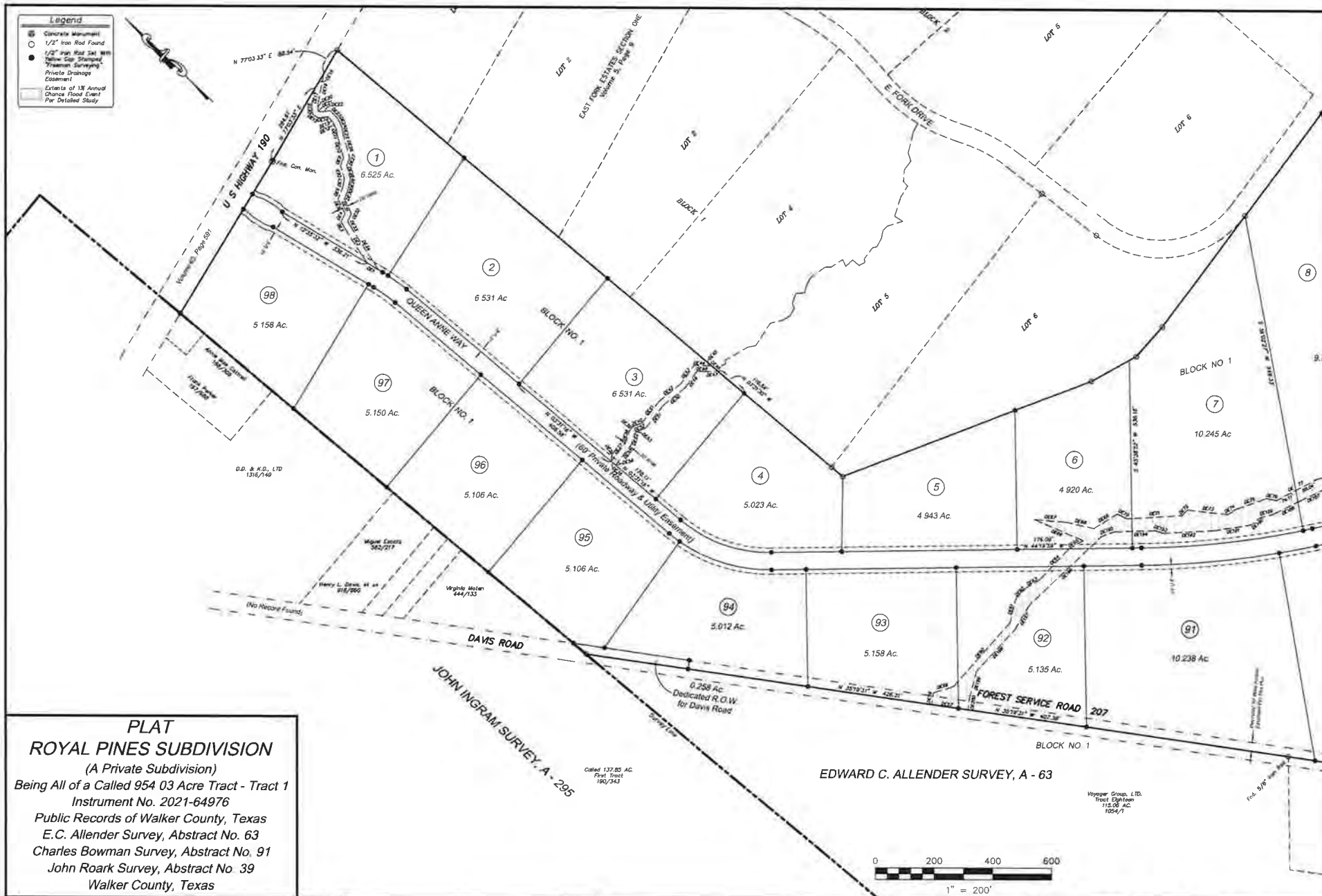
DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF				
DATE: September 22, 2021	PROJECT NO: 20.0107				
DWG NO:	DWG FILE: 20.0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	1	Revisions per Plan Review 3 & Issued Finals	SJF/SJF
		DATE	No.	REVISION DESCRIPTION	BY CK.

SHEET 10 OF 16

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**PLAT**  
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Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976  
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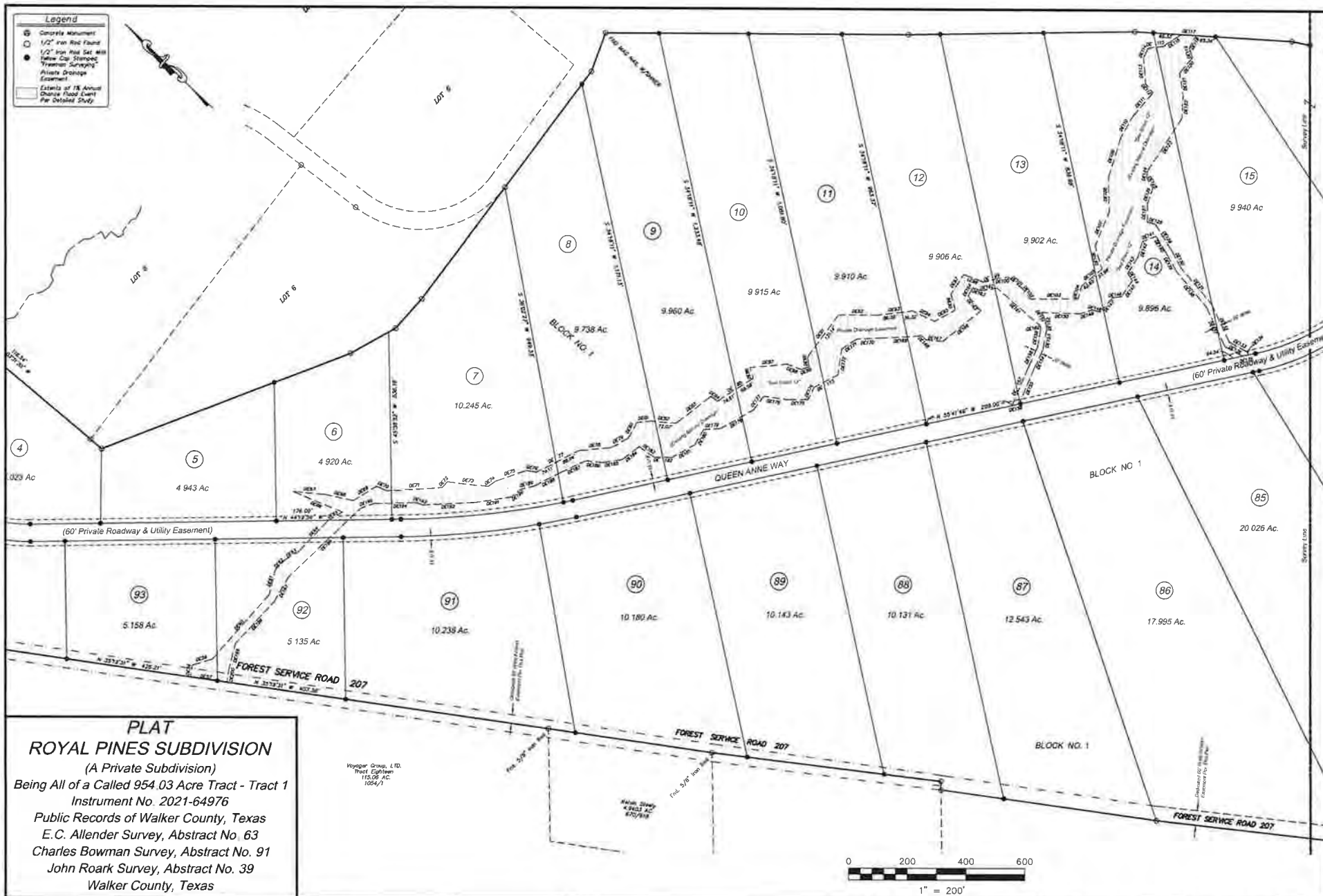


DRAWN BY: SJF/BKB/CJZ		APPROVED BY: SJF			
DATE: September 22, 2021		PROJECT NO: 20 0107			
DWG NO		DWG FILE: 20 0107 PLAT			
Field Book 493		SCALE: AS SHOWN			
10/26		Revisions per Plan Review 3 & Issued Finals		SJF/SJF	
DATE		REVISION DESCRIPTION		BY	
				CK	

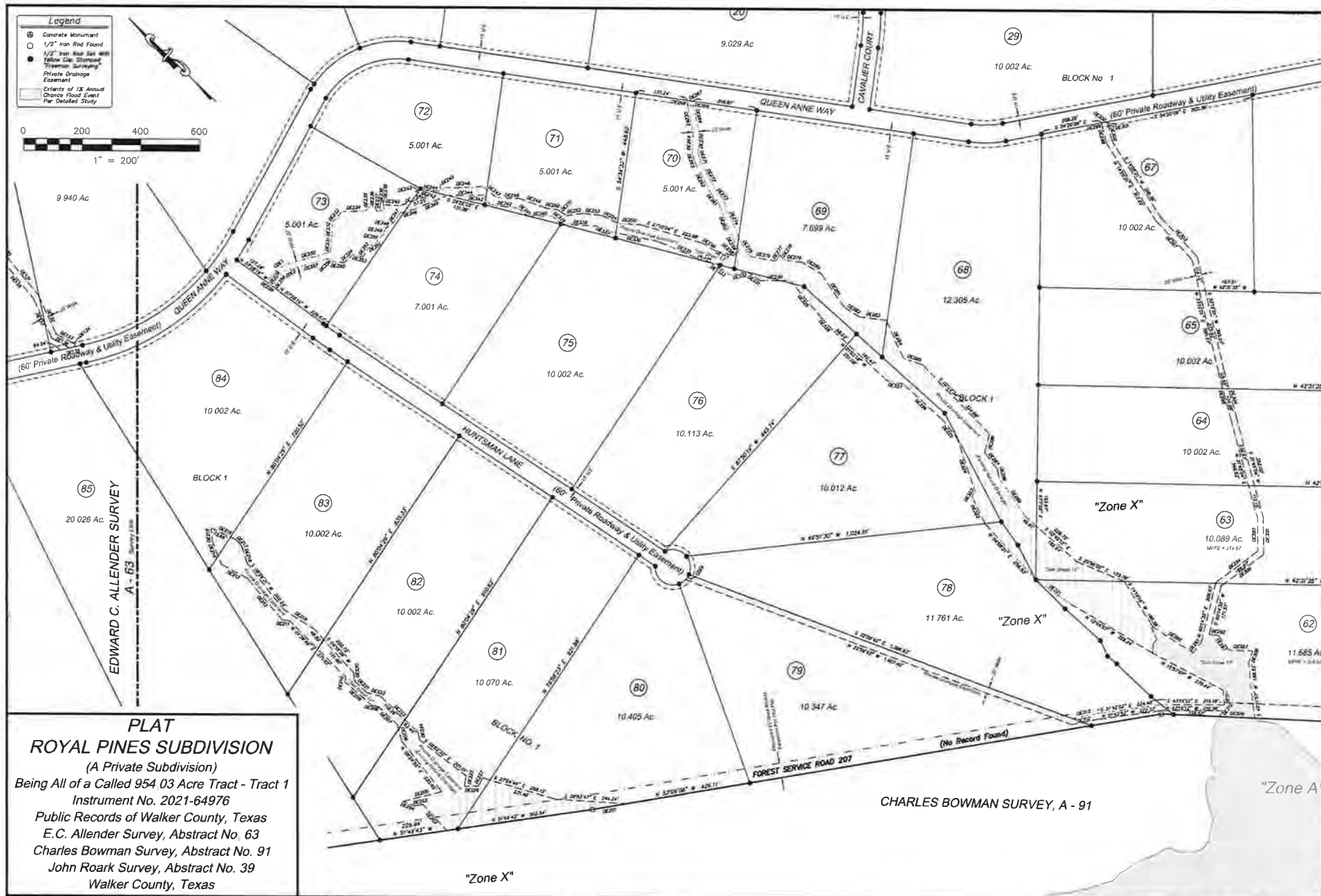
**DRAINAGE EASEMENTS**  
**SHEET 11 OF 16**

**PHYSICAL:** 10763 C.R. 127, Ste. D  
 FLINT, TEXAS 75762  
**MAILING:** P.O. BOX 746  
 FLINT, TEXAS 75762  
**VOICE** (903) 504-5314  
**CELL** (903) 520-1890

**Freeman**  
**SURVEYING & MAPPING LLC**  
 T.B.P.E.L.S. FIRM NO. 10194523  
 www.freemansurvey.com office@freemansurvey.com



DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF		
DATE: September 22, 2021	PROJECT NO. 20 0107		
DWG. NO.	DWG. FILE: 20 0107 PLAT		
Field Book 493	SCALE: AS SHOWN	10/26 1	Revisions per Plan Review 3 & Issued Finals SJF SJF
DATE	No.	REVISION DESCRIPTION	BY CK



DRAWN BY: SJF/BKB/CJZ	APPROVED BY: SJF				
DATE: September 22, 2021	PROJECT NO: 20.0107				
DWG. NO.	DWG FILE: 20.0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	1	Revisions per Plan Review 3 & Issued Finals	SJF SJF
		DATE	No.	REVISION DESCRIPTION	BY CK

# DRAINAGE EASEMENTS SHEET 13 OF 16

PHYSICAL 10763 C.R. 127, Ste. D  
FLINT, TEXAS 75762  
MAILING: P.O. BOX 746  
FLINT, TEXAS 75762  
VOICE (903) 504-5314  
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**FREEMAN**  
SURVEYING & MAPPING LLC  
T.B.P.E.L.S. FIRM NO. 10194523  
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# PLAT ROYAL PINES SUBDIVISION

(A Private Subdivision)  
Being All of a Called 954.03 Acre Tract - Tract 1  
Instrument No. 2021-64976  
Public Records of Walker County, Texas  
E.C. Allender Survey, Abstract No. 63  
Charles Bowman Survey, Abstract No. 91  
John Roark Survey, Abstract No. 39  
Walker County, Texas

**Legend**  
 (X) Concrete Monument  
 (O) 1/2" Iron Rod Found  
 (S) 1/2" Iron Rod Set with Yellow Cap Shown  
 (T) Transient Surveying  
 (P) Private Drainage  
 (E) Easement  
 (L) Extents of 18 Annual Chance Flood Level Per Detailed Study



EDWARD C. ALLENDER SURVEY  
A - 63

CHARLES BOWMAN SURVEY, A - 91

EDWARD C. ALLENDER SURVEY, A - 63

CHARLES BOWMAN SURVEY, A - 91

DRAINAGE EASEMENTS  
SHEET 14 OF 16

PHYSICAL: 10763 C.R. 127, Ste. D  
FLINT, TEXAS 75762  
MAILING: P.O. BOX 746  
FLINT, TEXAS 75762  
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DRAWN BY: SJF/BKB/CIL	APPROVED BY: SJF				
DATE: September 22, 2021	PROJECT NO: 20 0107				
DWG. NO:	DWG FILE: 20.0107 PLAT				
Field Book 493	SCALE: AS SHOWN	10/26	1	Revisions per Plan Review 3 & Issued Finals	SJF SJF
		DATE	No.	REVISION DESCRIPTION	BY CK



LINE	SP-ANALYST	WAVELENGTH	WAVELENGTH
101	W 13.35.3	45.93	
102	W 13.35.3	45.93	
103	W 13.35.3	45.93	
104	W 13.35.3	45.93	
105	W 13.35.3	45.93	
106	W 13.35.3	45.93	
107	W 13.35.3	45.93	
108	W 13.35.3	45.93	
109	W 13.35.3	45.93	
110	W 13.35.3	45.93	
111	W 13.35.3	45.93	
112	W 13.35.3	45.93	
113	W 13.35.3	45.93	
114	W 13.35.3	45.93	
115	W 13.35.3	45.93	
116	W 13.35.3	45.93	
117	W 13.35.3	45.93	
118	W 13.35.3	45.93	
119	W 13.35.3	45.93	
120	W 13.35.3	45.93	
121	W 13.35.3	45.93	
122	W 13.35.3	45.93	
123	W 13.35.3	45.93	
124	W 13.35.3	45.93	
125	W 13.35.3	45.93	
126	W 13.35.3	45.93	
127	W 13.35.3	45.93	
128	W 13.35.3	45.93	
129	W 13.35.3	45.93	
130	W 13.35.3	45.93	
131	W 13.35.3	45.93	
132	W 13.35.3	45.93	
133	W 13.35.3	45.93	
134	W 13.35.3	45.93	
135	W 13.35.3	45.93	
136	W 13.35.3	45.93	
137	W 13.35.3	45.93	
138	W 13.35.3	45.93	
139	W 13.35.3	45.93	
140	W 13.35.3	45.93	
141	W 13.35.3	45.93	
142	W 13.35.3	45.93	
143	W 13.35.3	45.93	
144	W 13.35.3	45.93	
145	W 13.35.3	45.93	
146	W 13.35.3	45.93	
147	W 13.35.3	45.93	
148	W 13.35.3	45.93	
149	W 13.35.3	45.93	
150	W 13.35.3	45.93	
151	W 13.35.3	45.93	
152	W 13.35.3	45.93	
153	W 13.35.3	45.93	
154	W 13.35.3	45.93	
155	W 13.35.3	45.93	
156	W 13.35.3	45.93	
157	W 13.35.3	45.93	
158	W 13.35.3	45.93	
159	W 13.35.3	45.93	
160	W 13.35.3	45.93	
161	W 13.35.3	45.93	
162	W 13.35.3	45.93	
163	W 13.35.3	45.93	
164	W 13.35.3	45.93	
165	W 13.35.3	45.93	
166	W 13.35.3	45.93	
167	W 13.35.3	45.93	
168	W 13.35.3	45.93	
169	W 13.35.3	45.93	
170	W 13.35.3	45.93	
171	W 13.35.3	45.93	
172	W 13.35.3	45.93	
173	W 13.35.3	45.93	
174	W 13.35.3	45.93	
175	W 13.35.3	45.93	
176	W 13.35.3	45.93	
177	W 13.35.3	45.93	
178	W 13.35.3	45.93	
179	W 13.35.3	45.93	
180	W 13.35.3	45.93	
181	W 13.35.3	45.93	
182	W 13.35.3	45.93	
183	W 13.35.3	45.93	
184	W 13.35.3	45.93	
185	W 13.35.3	45.93	
186	W 13.35.3	45.93	
187	W 13.35.3	45.93	
188	W 13.35.3	45.93	
189	W 13.35.3	45.93	
190	W 13.35.3	45.93	
191	W 13.35.3	45.93	
192	W 13.35.3	45.93	
193	W 13.35.3	45.93	
194	W 13.35.3	45.93	
195	W 13.35.3	45.93	
196	W 13.35.3	45.93	
197	W 13.35.3	45.93	
198	W 13.35.3	45.93	
199	W 13.35.3		

[illegible]

LINE	WAVELENGTH	FLUX DENSITY	FLUX DENSITY
16.01	11.51220	118.56	
16.02	11.51270	125.25	
16.03	11.51320	104.79	
16.04	11.51370	40.54	
16.05	11.51420	115.87	
16.06	11.51470	90.27	
16.07	11.51520	90.27	
16.08	11.51570	21.75	
16.09	11.51620	125.25	
16.10	11.51670	125.25	
16.11	11.51720	125.25	
16.12	11.51770	125.25	
16.13	11.51820	125.25	
16.14	11.51870	125.25	
16.15	11.51920	125.25	
16.16	11.51970	125.25	
16.17	11.52020	125.25	
16.18	11.52070	125.25	
16.19	11.52120	125.25	
16.20	11.52170	125.25	
16.21	11.52220	125.25	
16.22	11.52270	125.25	
16.23	11.52320	125.25	
16.24	11.52370	125.25	
16.25	11.52420	125.25	
16.26	11.52470	125.25	
16.27	11.52520	125.25	
16.28	11.52570	125.25	
16.29	11.52620	125.25	
16.30	11.52670	125.25	
16.31	11.52720	125.25	
16.32	11.52770	125.25	
16.33	11.52820	125.25	
16.34	11.52870	125.25	
16.35	11.52920	125.25	
16.36	11.52970	125.25	
16.37	11.53020	125.25	
16.38	11.53070	125.25	
16.39	11.53120	125.25	
16.40	11.53170	125.25	
16.41	11.53220	125.25	
16.42	11.53270	125.25	
16.43	11.53320	125.25	
16.44	11.53370	125.25	
16.45	11.53420	125.25	
16.46	11.53470	125.25	
16.47	11.53520	125.25	
16.48	11.53570	125.25	
16.49	11.53620	125.25	
16.50	11.53670	125.25	
16.51	11.53720	125.25	
16.52	11.53770	125.25	
16.53	11.53820	125.25	
16.54	11.53870	125.25	
16.55	11.53920	125.25	
16.56	11.53970	125.25	
16.57	11.54020	125.25	
16.58	11.54070	125.25	
16.59	11.54120	125.25	
16.60	11.54170	125.25	
16.61	11.54220	125.25	
16.62	11.54270	125.25	
16.63	11.54320	125.25	
16.64	11.54370	125.25	
16.65	11.54420	125.25	
16.66	11.54470	125.25	
16.67	11.54520	125.25	
16.68	11.54570	125.25	
16.69	11.54620	125.25	
16.70	11.54670	125.25	
16.71	11.54720	125.25	
16.72	11.54770	125.25	
16.73	11.54820	125.25	
16.74	11.54870	125.25	
16.75	11.54920	125.25	
16.76	11.54970	125.25	
16.77	11.55020	125.25	
16.78	11.55070	125.25	
16.79	11.55120	125.25	
16.80	11.55170	125.25	
16.81	11.55220	125.25	
16.82	11.55270	125.25	
16.83	11.55320	125.25	
16.84	11.55370	125.25	
16.85	11.55420	125.25	
16.86	11.55470	125.25	
16.87	11.55520	125.25	
16.88	11.55570	125.25	
16.89	11.55620	125.25	
16.90	11.55670	125.25	
16.91	11.55720	125.25	
16.92	11.55770	125.25	
16.93	11.55820	125.25	
16.94	11.55870	125.25	

LINE	DR	WAVELENGTH	WAVELENGTH
401	20	1035.91	5.82
402	15	1171.60	16.16
403	10	1215.00	16.16
404	5	1314.50	16.93
405	5	1457.74	126.89
406	5	1500.00	126.89
407	5	1543.74	25.78
408	5	1645.27	44.17
409	5	1747.54	172.50
410	5	1849.81	172.50
411	10	1949.17	51.93
412	10	2050.53	51.93
413	10	2151.89	51.93
414	10	2253.25	51.93
415	10	2354.61	142.82
416	10	2455.97	162.10
417	10	2557.33	162.10
418	10	2658.69	162.10
419	10	2760.05	162.10
420	10	2861.41	162.10
421	10	2962.77	162.10
422	10	3064.13	162.10
423	10	3165.49	162.10
424	10	3266.85	162.10
425	10	3368.21	162.10
426	10	3469.57	162.10
427	10	3570.93	162.10
428	10	3672.29	162.10
429	10	3773.65	162.10
430	10	3875.01	162.10
431	10	3976.37	162.10
432	10	4077.73	162.10
433	10	4179.09	162.10
434	10	4280.45	162.10
435	10	4381.81	162.10
436	10	4483.17	162.10
437	10	4584.53	162.10
438	10	4685.89	162.10
439	10	4787.25	162.10
440	10	4888.61	162.10
441	10	4989.97	162.10
442	10	5091.33	162.10
443	10	5192.69	162.10
444	10	5294.05	162.10
445	10	5395.41	162.10
446	10	5496.77	162.10
447	10	5598.13	162.10
448	10	5699.49	162.10
449	10	5800.85	162.10
450	10	5902.21	162.10
451	10	6003.57	162.10
452	10	6104.93	162.10
453	10	6206.29	162.10
454	10	6307.65	162.10
455	10	6409.01	162.10
456	10	6510.37	162.10
457	10	6611.73	162.10
458	10	6713.09	162.10
459	10	6814.45	162.10
460	10	6915.81	162.10
461	10	7017.17	162.10
462	10	7118.53	162.10
463	10	7219.89	162.10
464	10	7321.25	162.10
465	10	7422.61	162.10
466	10	7523.97	162.10
467	10	7625.33	162.10
468	10	7726.69	162.10
469	10	7828.05	162.10
470	10	7929.41	162.10
471	10	8030.77	162.10
472	10	8132.13	162.10
473	10	8233.49	162.10
474	10	8334.85	162.10
475	10	8436.21	162.10
476	10	8537.57	162.10
477	10	8638.93	162.10
478	10	8740.29	162.10
479	10	8841.65	162.10
480	10	8943.01	162.10
481	10	9044.37	162.10
482	10	9145.73	162.10
483	10	9247.09	162.10
484	10	9348.45	162.10
485	10	9449.81	162.10
486	10	9551.17	162.10
487	10	9652.53	162.10
488	10	9753.89	162.10
489	10	9855.25	162.10
490	10	9956.61	162.10
491	10	10057.97	162.10
492	10	10159.33	162.10
493	10	10260.69	162.10
494	10	10362.05	162.10
495	10		

[illegible]

LINE	DESCRIPTION	DEBIT	CREDIT
05508	W 750000		17.97
05509	N 4724.54		29.16
05510	S 3130.59		198.29
05511	S 10528.54		44.99
05512	S 30000.00		52.83
05513	S 5531.58		56.91
05514	S 8250.59		4.84
05515	S 4130.53		30.29
05516	N 17500.59		32.53
05517	N 5532.50		68.55
05518	N 30000.00		52.86
05519	N 8956.54		40.69
05520	S 4325.50		132.69

DATE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
02/1	110.01	23.84	72.48	S 78.14 S4 E	58.27.50
02/2	90.01	60.47	55.29	N 78.14 S4 W	58.27.50
02/3	60.01	20.39	20.29	N 42.32 S4 W	19.28.16
02/4	30.01	20.39	20.29	N 53.73 S4 W	19.28.16
02/5	60.01	20.33	20.43	N 19.07 S4 W	18.35.39
02/6	90.01	20.64	20.54	N 80.07 S4 E	18.42.28



## Walker County, Texas

**FREEMAN**  
SURVEYING & MAPPING LLC

T.B.P.E.L.S FIRM NO. 10194523  
www.tbpeelsurvey.com office@tbpeelsurvey.com



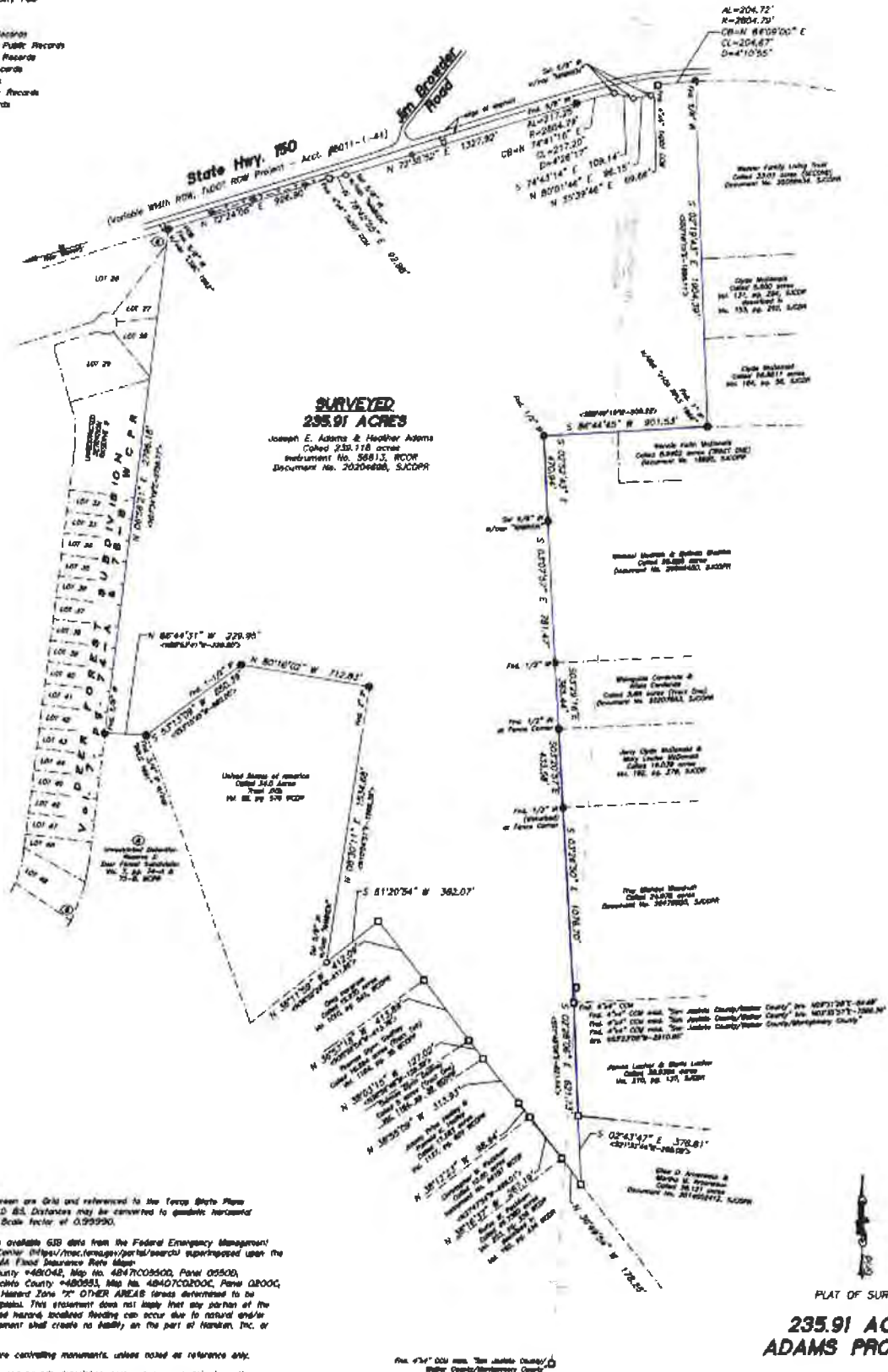
- PROPERTY SIZE: 235 ACRES
- OVER 3,000 FEET OF FRONTAGE ALONG STATE HIGHWAY 150
- 2 TO 3 PLANNED ENTRANCES ALONG STATE HIGHWAY 150
- 215 HOMESITES RANGING FROM  $\frac{3}{4}$  TO 2 ACRES
- WILL INCLUDE:
  - CENTRAL WATER
  - INDIVIDUAL SEPTIC SYSTEM
  - OPEN DITCHES
  - 2.7-ACRE PARK
  - COMMUNITY MAILBOX CENTER
- NEXT DOOR TO REPUBLIC GRAND RANCH DEVELOPMENT
- BISECTED BY THE MEANDERING PEACH CREEK
- 2 TO 3 BUILDERS
- HOMES WILL AVERAGE 3,500 SQ FEET
- HOMES PRICES WILL BE \$450 - \$600K EACH



# LEGEND

- 1/2" Iron Rod (IR) with cap read "MCMARL A, NADWEN RPL 6 6553"
- Found Monument, Size & Type As Noted
- Found 4"x4" Concrete Monument (CCM)
- Telephone Pole
- Overhead Telephone with Utility Pole
- ① Easement Line
- ② Block Number
- SUCOR San Jacinto County Deed Records
- SUCORP San Jacinto County Official Public Records
- SUCOR San Jacinto County Official Records
- SUCORP San Jacinto County Plat Records
- WCR Walker County Deed Records
- WCRP Walker County Official Public Records
- WCR Walker County Official Records
- WCRP Walker County Plat Records

Plot 4"x4" Concrete Monument (CCM)  
"San Jacinto County/Deer County"



## NOTES

1. Bearings, Distances and Acresages herein are Grid and referenced to the Texas State Plane Coordinate System, Central Zone, NAD 83. Distances may be converted to quads horizontal (surface) by dividing by a Combined Scale factor of 0.99990.
2. Based on the graphic location of the available GSD data from the Federal Emergency Management Agency (FEMA) Flood Map Service Center (http://trac.fema.gov/portal/usa/usa) superimposed upon the subject tract, and based on the FEMA Flood Insurance Rate Map:  
- revised 10 August 2010, Walker County #48042, Map No. 4847C03500, Panel 05500,  
- revised 10 November 2010, San Jacinto County #48055, Map No. 48407C02000, Panel 08000,  
this property is located within Flood Hazard Zone "X". OTHER AREAS (areas determined to be outside the QRS annual chance floodplain). This statement does not imply that any portion of the subject tract is free of potential flood hazard, localized flooding can occur due to natural and/or man-made influences. This flood statement shall create no liability on the part of Harlan, Inc. or its underwriters.
3. Monuments shown herein as found are controlling monuments, unless noted as reference only.
4. This plat is accompanied by a notes and bounds description, prepared on even date herewith.
5. This survey was completed without an Abstract of Title. There may be additional easements and other matters not shown herein.

1. Michael A. Harlan, certify that this plat represents a survey made on the ground under my supervision and that of others and instruments are as shown herein.



Dated: 2020 JUL 20  
Michael A. Harlan  
Reg. Prof. Land Surveyor No. 6553

PLAT OF SURVEY

**235.91 ACRES**  
**ADAMS PROPERTY**

JOSE MARIA DE LA GARZA GRANT,  
ABSTRACT NO. 22 - WALKER COUNTY, TEXAS  
ABSTRACT NO. 18 - SAN JACINTO COUNTY, TEXAS

SURVEYED JULY 2021

0 400 800  
1 INCH = 400 FEET

Harlan, Inc.  
P.O. Box 1158, New Braunfels, TX 77958  
TBPES Form No. 10940080  
936-661-3325

# Peach Creek FOREST



STATE HIGHWAY 150



**PEACH CREEK FOREST**  
215 LOTS FROM 3/4 TO 2 ACRES  
CONCEPT OF DEVELOPMENT



**TREATY OAK  
DEVELOPERS, LLC**



100 Nugent Street  
Conroe, Texas 77301  
(936) 441-7633

THIS REPRESENTS A CONCEPTUAL DESIGN FOR ILLUSTRATIVE PURPOSES ONLY. NOT INTENDED TO ACCURATELY REFLECT ACTUAL OR EVENTUAL TOPOGRAPHY OR LOT CONDITIONS.

© 2013 Bleyl Engineering, LLC

Chris Wren, (281) 705-6416  
cwren@treatyoakdev.com

3/4-AC Land Plan

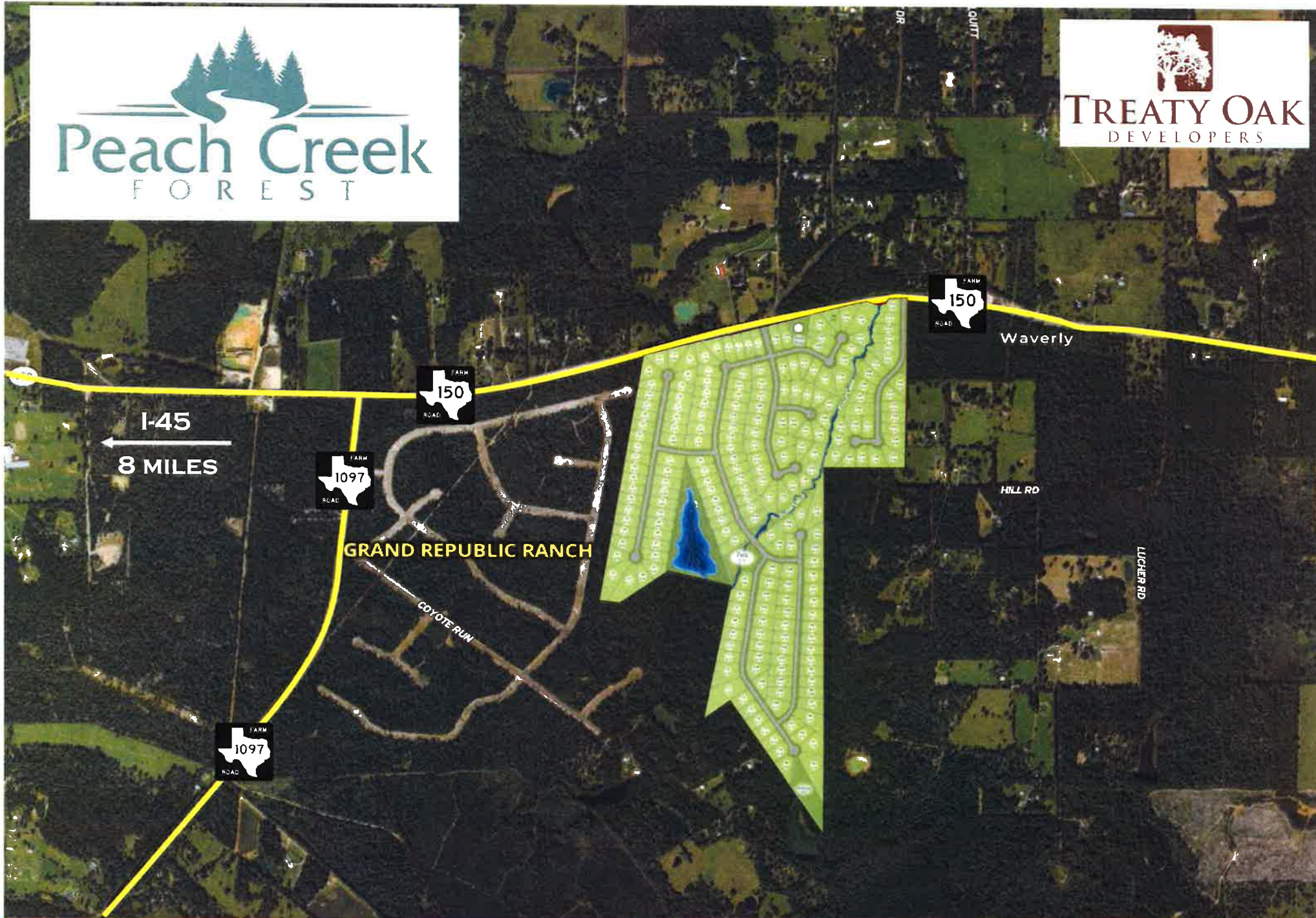




# Peach Creek FOREST



TREATY OAK  
DEVELOPERS



Chris Wren, (281) 705-6416  
cwren@treatyoakdev.com

235.91 Acres

Waverly, TX





## 235.91 Acres Waverly, TX



Property Information	Walker County / San Jacinto County
Size	217.788 Acres / 18.122 Acres
Appraisal District	<a href="http://www.walkercad.org">www.walkercad.org</a> / <a href="http://www.sjcad.org">www.sjcad.org</a>
Jurisdiction	Walker County / San Jacinto
Water	Private CCN
Sewer	Individual O.S.S.F
Electric	Sam Houston Electric Co-Op
Schools	New Waverly I.S.D
Google Earth File	<a href="http://www.treatyoakdev.com/pcf">www.treatyoakdev.com/pcf</a>

2020 Tax Rates	Walker County
FB - Walker County ESD 2	0.1000
NI - New Waverly ISD	1.1530
WC - Walker County	0.4799
WH - Walker County Hospital District	0.1136
Total	1.8465

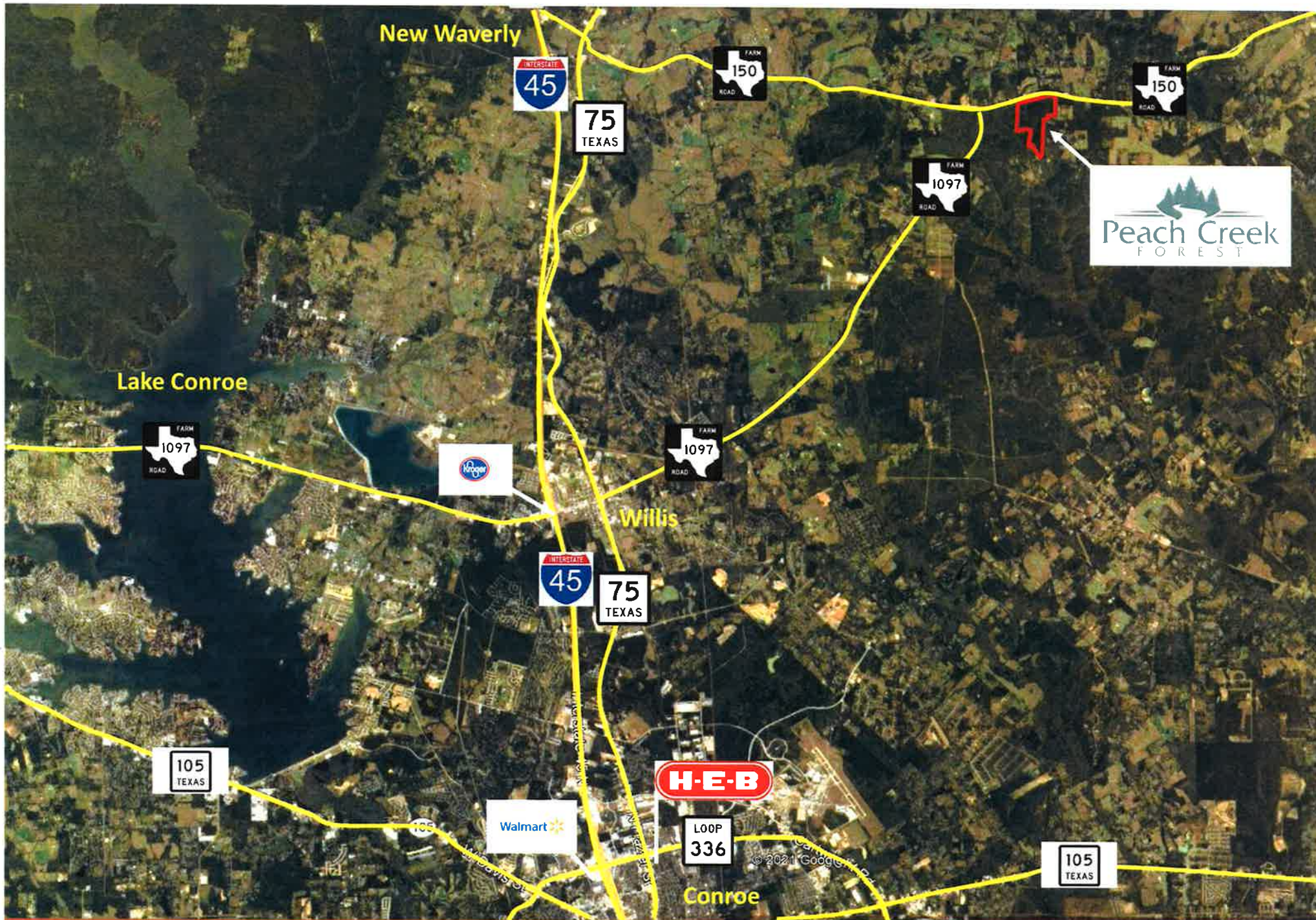
### Description

NEW 235-acre development in Waverly, TX with 215 three quarter acre (3/4-acre) homesites. This property has great visibility with over 3,000 feet of frontage on FM 150, and is adjacent to the new Grand Republic Ranch of Texas. The majority of the property lies in Walker County, while a small portion on the East side of the tract is located in San Jacinto County. This forested property is bisected by the meandering Peach Creek. The gradual topography of this land with deep creek bed makes this development very efficient.

### Property Highlights

- Next door to new Republic Grand Ranch
- 1 mile East of FM 1097
- 8 miles East of I-45
- 12 miles to Kroger in Willis
- 17 miles to HEB in Conroe
- 17 miles to Lake Conroe
- 17 miles to Walmart in Conroe









## BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street  
Conroe, Texas 77301  
Phone (936) 441-7833  
Fax (936) 760-3833

### Engineer's Preliminary Opinion of Cost Peach Creek Forest - 3/4 Acre Lots September 17, 2021

#### MOBILIZATION, SITEWORK, PAVING AND GRADING

No.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
1.	Mobilization, Demobilization & Bonding	1	LS	\$	10,000.00
2.	Clearing & Grubbing within Easements and ROW	45	AC	\$	6,500.00
3.	Hydroseed/Seeding of Swales and Open Areas	43.5	AC	\$	2,500.00
4.	Mass Soil Grading for Low Areas	10,000	CY	\$	40,000.00
5.	Provide Final Roadway Excavation	12,100	CY	\$	48,400.00
6.	TRC-BLN Soil Stabilization	500	TON	\$	25,000.00
7.	Stabilized Subgrade	61,350	SY	\$	429,450.00
8.	2-inch Asphalt Paving, 6" Flexible Base	52,880	SY	\$	1,745,040.00
9.	Pavement Connection 12" Saw Cut	2	EA	\$	5,000.00
10.	Pavement Striping and Markings	1	LS	\$	7,500.00
11.	Traffic Control	1	LS	\$	5,000.00
<b>MOBILIZATION, SITEWORK, PAVING AND GRADING SUBTOTAL:</b>					<b>\$2,716,640.00</b>

#### WATER, DRAINAGE AND DETENTION

No.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
1.	8" Water Line	14,400	LF	\$	576,000.00
2.	2" Water Line	3,500	LF	\$	56,000.00
3.	Detention Pond Excavation	80,000	CY	\$	800,000.00
4.	Detention Pond Outfall Structure	1	LS	\$	20,000.00
5.	Roadside Culverts	500	LF	\$	75,000.00
6.	Roadside Draining Ditches	32,650	LF	\$	163,250.00
	Outfall Ditches	3,000	LF	\$	30,000.00
7.	Stabilized Construction Entrance/Exit	1	EA	\$	2,500.00
8.	Culvert Creek Crossing	2	EA	\$	100,000.00
9.	18 to 24-inch Rip-Rap 36-inch in depth	2,000	SY	\$	220,000.00
10.	6 to 12-inch Rip-Rap 18-inch in depth	210	SY	\$	22,000.00
11.	AB Wearier Access Road	880	LF	\$	88,000.00
<b>DRAINAGE AND DETENTION SUBTOTAL:</b>					<b>\$2,152,750.00</b>

#### TOTAL PROJECT COSTS

Subtotal:	\$4,869,390.00
Construction Contingency 15%	\$730,408.50
<b>TOTAL COST:</b>	<b>\$5,599,798.50</b>

#### Notes:

- The prices included in this estimate are current as of the estimate date.
- Water Plant Costs not included. Sewer shall be provided by OSSF for each lot. No Sewer costs included.
- 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.

This Document is Released for the Purpose of:

#### General Planning

Under the Authority of:

Derek Wind, P.E.

License No.: 98212

It is Preliminary in Nature and not to be Used for Feasibility of Land Purchases, Bond Applications, Loans or Grants.

Bleyl Engineering E-678



Example Home (Bethel)



Example Home (Grace Point)





Example Home (Terrata)



Example Street View – Open Ditch





Example Street View / Open Ditch



Example Street View / Open Ditch



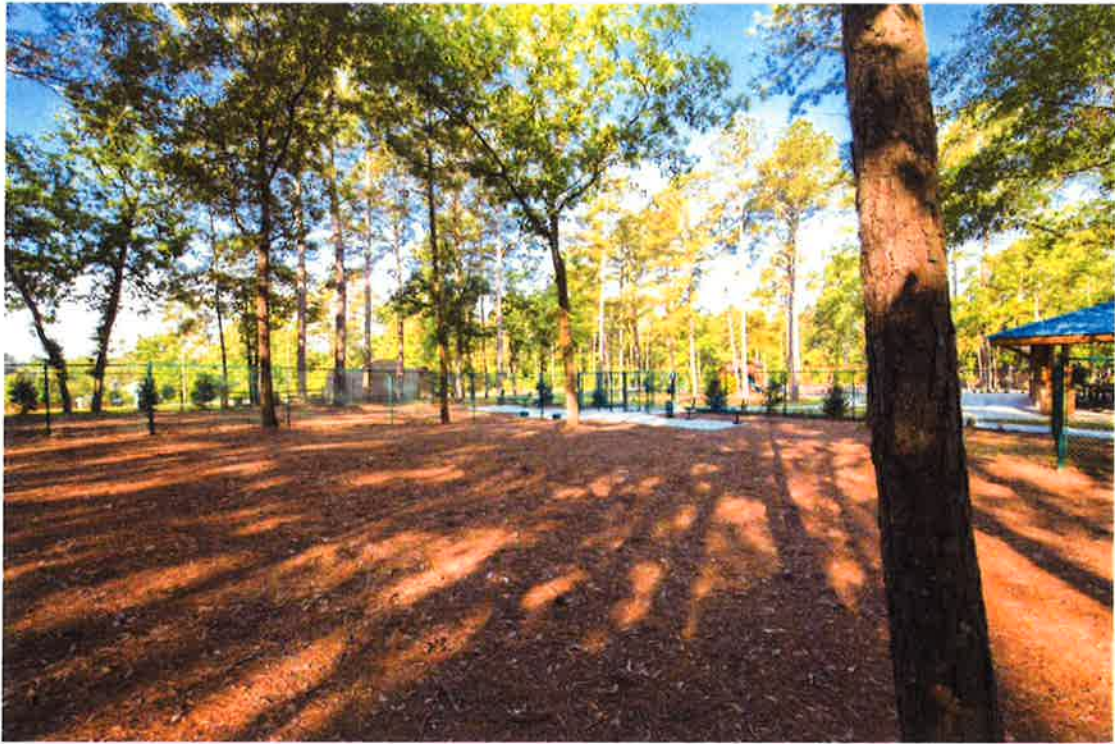


Example Park / Amenities



Example Park / Amenities





Example Park / Amenities



Example Park / Amenities

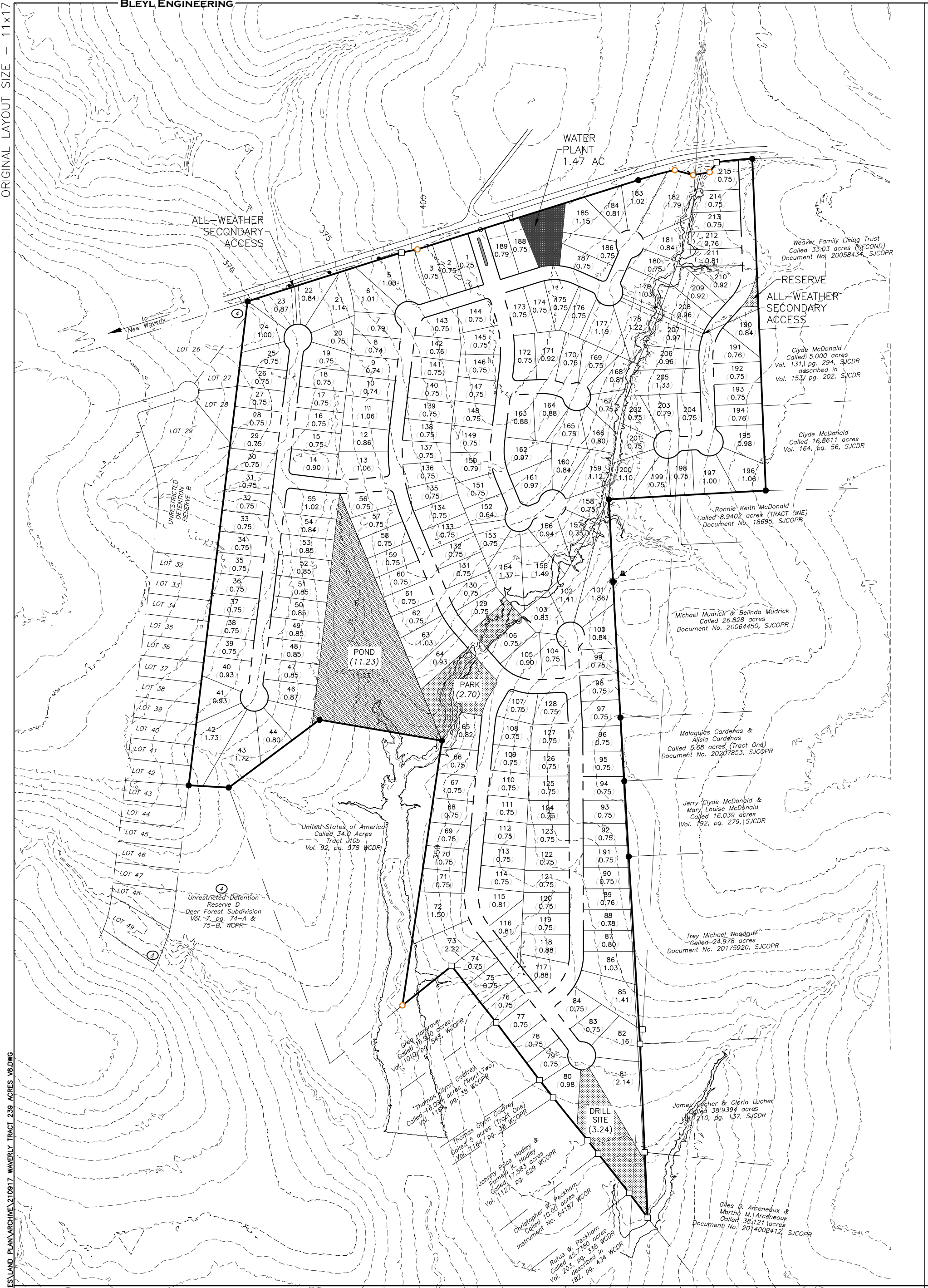




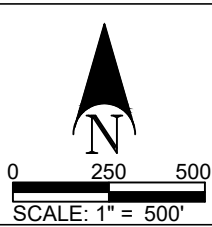
Example Park / Amenities



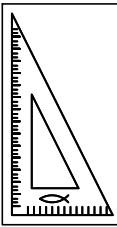
Example Park / Amenities



# WAVERLY TRACT 239 ACRES- 215 LOTS



PROJECT NAME:	WAVERLY TRACT 239 ACRES
PROJECT NUMBER:	
PREPARED FOR:	CHRIS WREN
DATE:	OCTOBER 29, 2021



**BLEYL ENGINEERING**  
TEXAS FIRM REGISTRATION NO. F-678

100 NUGENT STREET, CONROE TEXAS 77301  
PHONE 936-441-7833 FAX 936-760-3833  
WWW.BLEYLENGINEERING.COM





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**November 8, 2021**

RE: Letter of support for Samuel Walker Houston Museum and Cultural Center  
New Facility Construction Project

To Whom this my concern:

Walker County Commissioners' court is writing to express our support for the Samuel Walker Houston Museum and Cultural Center New Facility Construction Project. The development of the historical site will potentially increase the tourism and educational opportunities. This project will potentially increase economic development for the area of Walker County Texas.

Sincerely,

---

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

TO: FY22/23 Solid Waste Implementation Grant Applicants  
FROM: Erin Livingston, Principal Planner  
DATE: November 2, 2021

RE: Awarding of H-GAC FY22/23 Solid Waste Implementation Grants

---

Thank you for applying for our FY22/23 solid waste implementation grants. We greatly appreciate the time each one of you took in submitting an application.

We received 29 applications from various local governmental entities, totaling \$1,960,764. The amount of funding available was \$1.05 million. The subcommittee was asked to score each application for project merit, local commitments and cost evaluation, for a maximum total score of 100 points.

The results of the subcommittee's ranking, funding recommendations and staff comments are shown on the document titled FY22/23 Solid Waste Grant Scoring Results.

**Applicants may appeal the recommendations to the H-GAC.** All appeals must be based on a **specific, identified error** of the Solid Waste Grants scoring process and not on factors that allow discretion by the Solid Waste Grants Scoring Subcommittee members. **The appeal deadline is 5:00 p.m., Thursday, November 11, 2021. Applicants must notify H-GAC staff of any appeals. Notification may be via email or letter.** The written notification must include a justification of the grounds for the appeal.

**If there are any appeals, they will be heard by the Solid Waste Management Committee at 10:00 a.m., Thursday, November 18, 2021 via Zoom.** However, please note that these recommendations will not be final until considered by the H-GAC Board of Directors.

The H-GAC Board of Directors will consider final grant selection on Tuesday, December 21, 2021, at 10:00 a.m.. It is not necessary for you to attend this meeting. Once selected, grant recipient information will be sent to the Texas Commission on Environmental Quality (TCEQ) for review and comment. If you are awarded a grant, H-GAC staff will notify you with additional details at that time.

If you have any questions, please contact the following H-GAC staff members:

- Cheryl Mergo at [cheryl.mergo@h-gac.com](mailto:cheryl.mergo@h-gac.com)
- Erin Livingston at [erin.livingston@h-gac.com](mailto:erin.livingston@h-gac.com)

Application Number	Applicant	Project Title	Grant Request	Average Score	Deductions	Amount Recommended for Funding	Explanation of Deductions	Comments
56	Wharton County	Solid Waste Transfer Station	\$ 100,000.00	90.7143	\$0.00	\$100,000.00		
26	Colorado County	2021 Colorado County Household Hazardous Waste Collection and Education Program	\$ 78,465.00	87.2857	\$0.00	\$78,465.00		
20	City of Houston PD	FY22/23 Solid Waste Management Program	\$ 46,125.00	82.8333	\$0.00	\$46,125.00		
60	Walker County	Walker County Used Tire Recycling Events	\$ 20,000.00	81.3333	\$0.00	\$20,000.00		
32	Montgomery County	North Montgomery County Recycle Center	\$ 29,164.00	79.8571	\$250.00	\$28,914.00	Deduct \$250 for forklift certifications (not Solid Waste related).	
34	Pasadena	Illegal Dumping Enforcement	\$ 26,980.00	79.7143	\$0.00	\$26,980.00		
49	City of League City	Fall Household Hazardous Waste Event	\$ 100,000.00	77.8571	\$0.00	\$100,000.00		
61	Greater Southeast Management District	GSMD Heavy Trash Abatement Project	\$ 150,000.00	77.8571	\$37,500.00	\$112,500.00		
51	City of Houston	Renew, Restore, Reach Out, and Educate!	\$ 115,000.00	77.8333	\$36,500.00	\$78,500.00	Deduct the densifier \$36,500	
21	City of Bay City	Bay City Equipment Update	\$ 83,000.00	77	\$0.00	\$83,000.00		



40	City of Angleton	The City of Angleton's Annual Community Cleanup Series	\$ 33,750.00	76.7143	\$6,750.00	\$27,000.00	Cannot pay for salary for current employee \$6,750	
18	City of Palacios	Palacios Recycle Center Forklift, Boxes and Bins	\$ 49,694.00	76.6667	\$0.00	\$49,694.00		
43	City of Rosenberg	City of Rosenberg Tire Recycling Event	\$ 25,000.00	76.2857	\$0.00	\$25,000.00		Does Fort Bend take vouchers? If yes, could be more cost effective to buy vouchers than to hold an event.
63	City of Eagle Lake	City of Eagle Lake Community Collection Event	\$ 13,735.00	76.2857	\$0.00	\$13,735.00		
27	City of Richmond	City of Richmond George Park Pilot Recycling and Trash Can Replacement Program	\$ 31,068.00	76.1429	\$0.00	\$31,068.00		Scoring committee would like the ratio of trash can vs recycling bins to shift. Also to incorporate more/better signage.
58	City of Pattison	City of Pattison HHW, Tire & E-SCRAP Collection Event	\$ 50,500.00	76.1429	\$0.00	\$50,500.00		
38	Galveston County	Galveston County Illegal Dumping Prevention Project	\$ 55,620.00	74.8571	\$0.00	\$55,620.00		
57	City of Pearland	Stella roberts Recycling Center Service Expansion	\$ 120,915.00	74.5714	\$57,881.00	\$63,034.00	In direct competition with private industry. Deducting salary, van and mailers for advertising.	Find out if anything else in the budget is associated with the requested items that are in direct competition with private industry.

23	Harris County Precinct 2	HCP2 Illegal Dumping Cleanup Vehicle PY2022	\$ 215,000.00	74		\$0.00		
29	Austin County	Austin County - Countywide Tire Collection Event	\$ 35,000.00	73.1429		\$0.00		
16	Hitchcock Police Department	Clean Waterways	\$ 102,941.00	73		\$0.00		
44	Harris County Constable Precinct 3	Constable Sherman Eagleton Illegal Dumping Crime Prevention and Surveillance Program	\$ 45,000.00	72		\$0.00		
54	Austin County	Austin County HHW & E-SCRAP Collection Event	\$ 52,000.00	71.2857		\$0.00		
65	Galveston County	Galveston County Household Hazardous Waste Event	\$ 137,500.00	70		\$0.00		
64	City of Houston	Houston Pick up	\$ 41,307.00	66.3333		\$0.00		
50	City of Bellaire	City of Bellaire Household Hazardous Waste Voucher Program	\$ 12,000.00	65.8571		\$0.00		
52	City of Sugar Land	City of Sugar Land Household Hazardous Waste Collection Event	\$ 75,000.00	64.5714		\$0.00		
53	City of Pattison	Local Environment Enforcement Program	\$ 10,000.00	59.2857		\$0.00		

39	Galveston County	Galveston County Vegetaive Diversion Project	\$ 106,000.00	52.7143		\$0.00		
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\$ 1,960,764.00



## GOODWIN • LASITER • STRONG

ENGINEERING • ARCHITECTURE • SURVEYING  
LANDSCAPE ARCHITECTURE • INTERIOR DESIGN

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Walker County  
1313 University Avenue  
Huntsville, TX 77340

October 22, 2021

Attn: Andy Isbell, Director of Planning and Development

RE: Professional Services Proposal  
TX DOT Off-System Bridge - Highland Drive

Mr. Isbell:

Goodwin – Lasiter – Strong (GLS) is pleased to have been selected to provide professional design service to Walker County for the referenced project. The following summarizes our understanding and scope of work for the project.

### Project Understanding

The current bridge structure for Highland Drive is a single lane bridge. The bridge is a wooden bridge with insufficient guardrails, past its useful life and in need of replacement. The approximate span is 65' to 75'. Based on visual observations by County staff, water has reached near the bottom of the bridge structure. Walker County, with funding from TX DOT, intends to replace the existing single lane bridge with a double lane bridge constructed to TX DOT standards.

### Topographic & Right of Way Surveying

GLS will perform land surveying for the project including the design survey and determination of the existing ROW. The following summarizes the anticipated tasks:

- Utilize State Plane Coordinates for project control
- Locate existing utilities as marked by their respective owners.
- Obtain elevations of surface features for an area 10' outside each apparent right of way. In addition, topographic survey will also include six (6) cross sections of the creek.
- Determine the existing Right of Way of Highland Drive in the project area.
- R.O.W. acquisition and/or easement documents are not included in this proposal as all work is anticipated to be performed in the existing ROW

### Engineering Design

The existing bridge is intended to be used as the ingress/egress over the creek during construction. Half of the new bridge will be constructed and in service prior to removal of the existing bridge. Engineering design includes the following items:

- Prepare construction plans, in accordance with TX DOT standards, including the following:
  - Existing Conditions / Demolition plan
  - Construction Phasing Plan
  - Traffic Control Plan
  - Bridge Design in plan and profile
  - Erosion Control plan
  - Project details
- Perform Geotechnical investigations (via Dudley Engineering). 2 soils borings, each approximately 80' deep will be taken on the east side of the bridge. Due to the existing bridge load limitations, a smaller drilling rig must be utilized. Therefore, 2 soil borings, each approximately 30' deep will be obtained on the west side.
- Prepare technical specifications and contract book in accordance with TX DOT standards.
- Coordinate design with private utilities in the area.

### Engineering Design (continued)

- Generate cost estimates for the schematic, preliminary, and final designs.
- Plan submittals will be provided at the 30%, 60%, 90%, & final design stages in .pdf format

### Bid Phase Services

- Assist with pre-bid meeting.
- Answer prospective bidders' questions.
- Assist with addenda, if required.
- Attend bid opening.

### Construction Phase Services

- Three (3) printed sets & a .pdf file of the confirmed construction plans, with addenda included, will be provided.
- Assist with pre-construction meeting.
- Review submittals.
- Perform periodic, critical point inspections with field report and photos by design engineer.
- Attend construction progress meetings and document discussions for distribution to applicable parties.
- Coordinate with lab on applicable testing.
- Assist with construction close out.
- Prepare record drawings of "red lines" provided by contractor. Digital files will be submitted in .pdf and .dwg format.
- Respond to Requests for Information (RFIs).
- Review change orders, if required.
- Attend field meetings; document meeting, provide revisions and distribute to applicable parties, as required.
- Attend one Final Inspection upon substantial completion of construction and assist with Punch List Items.
- Attend one Final Inspection upon Contractor's completion of Punch List Items.

### Fees

The following is a breakdown of the fees associated with the above described scope of work

• Topographic Survey.....	\$ 14,000.00
• ROW Determination.....	\$ 7,000.00
• Engineering Design.....	\$ 38,900.00
• Geotechnical Investigations.....	\$ 8,500.00
• Bid Phase .....	\$ 5,000.00
• Construction Phase.....	\$ 11,700.00
<b>Total</b>	<b>\$ 85,100.00</b>

If the above scope of work and associated fees are acceptable, please sign, date and return as our Notice to Proceed. Thank you for the opportunity and we look forward to working with Walker County again.

Sincerely,



John Rusk, PE  
Regional Manager

\_\_\_\_\_  
Honorable Danny Pierce, Walker County Judge

\_\_\_\_\_  
Date

# Walker County

## Highland Drive Bridge

Engineer's Opinion of Probable Cost (initial 10.22.2021)

Item	Description	QTY	Unit	Unit Price	TOTAL
1	Mobilization	1	LS	\$ 55,000.00	\$ 55,000.00
2	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
3	ROW Preperation - Phase 1	1	LS	\$ 12,000.00	\$ 12,000.00
4	ROW Preperation - Phase 2 including removal of existing structure	1	LS	\$ 60,000.00	\$ 60,000.00
5	Piling / Piers	550	LF	\$ 160.00	\$ 88,000.00
6	Concrete Abutment	40	CY	\$ 1,800.00	\$ 72,000.00
7	Prestressed I Girders	320	LF	\$ 225.00	\$ 72,000.00
8	Concrete Slab	2100	SF	\$ 30.00	\$ 63,000.00
9	Cement Stabilized abutment backfill	75	CY	\$ 120.00	\$ 9,000.00
10	Concrete approach slab	45	CY	\$ 500.00	\$ 22,500.00
11	Roadway preparation	5	STA	\$ 1,500.00	\$ 7,500.00
12	Embankment fill (import material)	1	LS	\$ 12,000.00	\$ 12,000.00
13	6" Limestone base maerial for roadway	150	CY	\$ 25.00	\$ 3,750.00
14	Bridge railing on deck	230	LF	\$ 65.00	\$ 14,950.00
15	Railing off deck on roadway	110	LF	\$ 45.00	\$ 4,950.00
16	Guardrail terminal	1	EA	\$ 3,500.00	\$ 3,500.00
17	Concrete rip-rap slope protection	65	CY	\$ 400.00	\$ 26,000.00
<b>Sub-Total.....</b>					<b>\$ 536,150.00</b>
<b>Contingencies (15%).....</b>					<b>\$ 80,400.00</b>
<b>TOTAL.....</b>					<b>\$ 616,550.00</b>

Notes: 1. Estimate assumes exiting bridge will be in service while half is constructed and completed

2. Estimated span 65' to 75'

3. No hydraulic study required, no environmental study required

Harvey L. Hughett

Raised in a farm family in East Tennessee, but built retirement home in Riverside, TX. Graduate degree (ABD) from University of Kentucky. Taught seven years at Virginia Tech in Blacksburg, Virginia. Fluent in Spanish. Retired from University of Idaho where he served as Chief Information Officer/Executive Director of Information Technology. Managed a staff of 144 people in multiple service units with a total annual budget of thirteen million dollars. Experience in management, contract negotiations, grants writing and telecommunications projects. Elected president or chair of university, statewide (Idaho), regional and international educational technology committees or professional organizations. Speaker at state, national and international conferences. Consultant to university and research organizations in Kenya and Tanzania. 2-1/2 years foreign residency in Argentina.

Extensive first aid training (but not EMT). Eleven years' summer experience as Fire & Recreation Guard on three national forests. 25+ years volunteer service with Boy Scouts of America. Extensive experience with community humanitarian service groups as volunteer or leader. Active in community and church elderly assistance services. Chaplain Volunteer in area prisons.



November 3, 2021

Judge Danny Pierce  
1100 University Ave, Room 204  
Huntsville, TX 77340

Re: American Rescue Plan Act Funding Request:

Since the start of the COVID-19 Pandemic Huntsville Memorial Hospital has received roughly \$9.8M in Provider Relief Funds as part of the Cares Act. These funds were used in their entirety by July, 2021 for items like:

- Lost revenue associated with volume declines to include from temporarily holding all elective procedures
- Equipment used to treat or assist with slowing the spread of COVID-19
- Salaries to recruit and retain front line clinical staff. Contracted agency nurses had to be paid at exorbitantly high rates to be able to provide the necessary capacity for patients with COVID-19 in Walker County.

During this time HMH also partnered with the county to increase the availability of testing within the community.

While the hospital continues to pursue avenues for funding, the two largest opportunities identified are Phase 4 of the American Rescue Plan and FEMA, which will not be enough to cover the increased spend on their own or will not arrive in time. During normal months the hospital runs around \$3-3.2M in salary expenses per month. During August-September that spend ballooned to ~\$4M per month. At this same time we've been seeing the benefit of roughly 72 FTEs worth of nurses provided by the state at no cost. If we were to pay for those 72 FTEs at the current contract rates, it would be a further increase of ~\$1.7M per month. The state nurses are currently going through a process to demobilize which should be completed by the end of November, at which point that cost will fall to the facility.

The American Rescue Plan dollars provided by Walker County will enable the hospital to care for the community by adequately and safely staffing the hospital in the ongoing COVID-19 pandemic.

If you have, any additional questions or additional information is needed please contact myself at 936-291-4512.

A handwritten signature in black ink, appearing to read "Patrick Shannon".

Patrick Shannon  
Chief Executive Officer

CC: Bill Daugette, Commissioner Precinct 3  
Butch Davis, Emergency Management Coordinator





2591 NORTH EARL RUDDER FREEWAY, BRYAN, TEXAS 77803-5190 | 979.778.2165 | WWW.TXDOT.GOV

October 28, 2021

The Honorable Danny Pierce  
Judge of Walker County  
1100 University Avenue, Room 204  
Huntsville, Texas 77340

Dear Judge Pierce:

The Local Government Assistance Program was established in 1997 under Transportation Code §201.706 and requires the Department to assist counties with surplus materials to repair and maintain county roads. Giving preference to counties with an above average number of overweight trucks receiving weight tolerance permits based on the previous year's permit totals.

The rules for this program (43 Texas Administrative Code §29.3) provide the procedures used to determine the allocation to each county. Based on current inventories, maximum use of surplus materials on hand is expected to meet the allocations. When surplus materials on hand are not available in sufficient quantities or the haul distance or cost is prohibitive, new materials will be made available.

Walker County's allotment for fiscal year 2022 is \$24,921.00. This amount will be satisfied with 1300 cubic yards of RAP material at \$20.00 per cubic yard. The RAP is in Walker County at our stockpile on FM 2821 and SH 19. Please contact Mr. Will Ray, Walker County Maintenance Supervisor at 936-295-7491 to coordinate receiving the surplus materials.

In accordance with 43 TAC §29.3 rules, please submit to us within 45 days your request for surplus materials to be distributed in fiscal year 2022. Surplus material not requested by your county will be made available to other counties. We look forward to receiving your request.

Sincerely,

DocuSigned by:

275CD3AF332445F

Jace M. Lee, P.E.  
Director of Maintenance  
Bryan District

Attachment

cc: Jace Lee, P.E., Interim Area Engineer, TxDOT  
Will Ray, Walker County Maintenance Supervisor, TxDOT  
Carl Schroeder, Maintenance Administrator, TxDOT  
Jan Robbins, District Maintenance Office, TxDOT

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OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer



## APPLICATION FOR MATERIALS ON HAND

### Local Government Assistance Program

**ATTENTION:** District Maintenance, Jace Lee ([jace.lee@txdot.gov](mailto:jace.lee@txdot.gov)) 979-778-9664  
 Carl Schroeder ([carl.schroeder@txdot.gov](mailto:carl.schroeder@txdot.gov)) 979-778-9613 and Jan Robbins  
 ([jan.robbins@txdot.gov](mailto:jan.robbins@txdot.gov)) 979-778-9775

**SUBMITTED TO:** Bryan District

**Date:** November 8, 2021

**COUNTY:** Walker **Priority:** \_\_\_\_\_ of \_\_\_\_\_ Projects

**County Road Number:** \_\_\_\_\_ **Total Miles:** \_\_\_\_\_

**Project Limits – From:** \_\_\_\_\_ **To:** \_\_\_\_\_

**Description of Damage or Comments:** Letter dated October 28, 2021

Availability of 1300 cubic yards of RAP material located in Walker County, at FM2821 and Hwy 19

Type of Material Needed	Unit	Quantity
Surplus RAP	Cu/Yards	1300

**Date Needed:** Pct. Commissioner will contact Mr. Will Ray to make arrangements

**Requested By:** Danny Pierce

**Title:** County Judge

**Telephone Number:** 936-436-4910

**(Application must be signed & submitted by County Judge  
& returned within 45 days of receipt)**

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call  
CERTIFICATION FORM 3**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

**Upon Acceptance of Construction on a Project****Within 30 days of project acceptance:**

- ☐ **Construction Acceptance by the County** — County certifies it has accepted construction work. (attach county acceptance letter to the contractor or written statement by authorized county representative that project has been completed by county forces)

**Within 60 days of project acceptance:**

- ☒ **County Road System and Project Maintenance** — County certifies the completed project is part of the county road system and it will maintain this transportation infrastructure improvement. (no attachment required)
- ☒ **Environmental Compliance** — County certifies all identified environmental laws, regulations and permit requirements have been followed and the project was constructed in environmental regulatory conformance. (no attachment required)
- ☒ **Compliance with Texas Accessibility Standards and ADA** — County certifies the construction of the transportation infrastructure project is in compliance with applicable Texas Accessibility Standards issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. (no attachment required)
- ☒ **Historically Underutilized Business (HUB) Program Requirements** — County certifies all applicable requirements of the Comptroller of Public Accounts' HUB Program have been followed. (no attachment required)
- ☒ **Compliance with Laws** — County certifies it has complied with applicable federal, state and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the applicable orders and decrees of any courts or administrative bodies. (no attachment required)
- ☒ **Certification of Completion** — County certifies the attached summary of allowable costs and amounts reimbursed from the fund complies with the applicable requirements of Title 43, Texas Administrative Code, Subchapter O and the Texas Uniform Grant Management Standards. (attach summary)
- ☒ **Project Documentation/Records** — County certifies it will retain all project-related documents and records related to this project for three years from its receipt of final payment from TxDOT. (no attachment required)

**COUNTY PERFORMED WORK**

- ☒ **Compliance with Standards** — County certifies the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (no attachment required)

**CONTRACTED WORK**

- ☐ **Registered Professional Engineer Certification** — County has obtained written certification from a Texas Registered Professional Engineer that the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (attach certification)
- ☐ **Construction Contract Procurement** — County certifies it has followed required state laws and regulations applicable to procurement and selection of the construction contractor for this project. (no attachment required)

County Authorized Representative Signature

Date

County Authorized Representative Name

Danny Pierce

Title

County Judge

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call  
CERTIFICATION FORM 3**

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- ☒ **Environmental Compliance** — County certifies all identified environmental laws, regulations and permit requirements have been followed and the project was constructed in environmental regulatory conformance. (no attachment required)
- ☒ **Compliance with Texas Accessibility Standards and ADA** — County certifies the construction of the transportation infrastructure project is in compliance with applicable Texas Accessibility Standards issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Texas Government Code, Chapter 469. (no attachment required)
- ☒ **Historically Underutilized Business (HUB) Program Requirements** — County certifies all applicable requirements of the Comptroller of Public Accounts' HUB Program have been followed. (no attachment required)
- ☒ **Compliance with Laws** — County certifies it has complied with applicable federal, state and local laws, statutes, ordinances, rules and regulations, permitting requirements, and the applicable orders and decrees of any courts or administrative bodies. (no attachment required)
- ☒ **Certification of Completion** — County certifies the attached summary of allowable costs and amounts reimbursed from the fund complies with the applicable requirements of Title 43, Texas Administrative Code, Subchapter O and the Texas Uniform Grant Management Standards. (attach summary)
- ☒ **Project Documentation/Records** — County certifies it will retain all project-related documents and records related to this project for three years from its receipt of final payment from TxDOT. (no attachment required)

**COUNTY PERFORMED WORK**

- ☒ **Compliance with Standards** — County certifies the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (no attachment required)

**CONTRACTED WORK**

- ☐ **Registered Professional Engineer Certification** — County has obtained written certification from a Texas Registered Professional Engineer that the project was constructed in substantial compliance with the plans, specifications and quality assurance requirements. (attach certification)
- ☐ **Construction Contract Procurement** — County certifies it has followed required state laws and regulations applicable to procurement and selection of the construction contractor for this project. (no attachment required)

County Authorized Representative Signature

Date

County Authorized Representative Name

Danny Pierce

Title

County Judge

**County Transportation Infrastructure Fund Grant Program – 2020 Program Call  
CERTIFICATION FORM 3**

By submitting this form, signed and dated by an authorized representative of the county, the county certifies to TxDOT each item indicated below.

Please mark the appropriate certification block(s) below, sign and date the form, include attachments as noted and deliver to TxDOT's designated district representative.

**Upon Acceptance of Construction on a Project****Within 30 days of project acceptance:**

- ☐ **Construction Acceptance by the County** — County certifies it has accepted construction work. (attach county acceptance letter to the contractor or written statement by authorized county representative that project has been completed by county forces)

**Within 60 days of project acceptance:**

- ☒ **County Road System and Project Maintenance** — County certifies the completed project is part of the county road system and it will maintain this transportation infrastructure improvement. (no attachment required)
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County Authorized Representative Signature

Date

County Authorized Representative Name

Danny Pierce

Title

County Judge

## **Proclamation 2022-16**

### **Home Care and Hospice Month**

**WHEREAS**, many Texans suffering from illness or injuries receive quality care from dedicated health care professionals in hospitals or other facilities, some Texans need or prefer a more comfortable, intimate setting; and

**WHEREAS**, In the middle of this pandemic, home care and hospice has been a focal point for one of the greatest health care services providing dedicated healthcare professionals who provide vital services throughout the Lone Star State.

**WHEREAS**, home care and hospice organizations meet this need by providing individualized and professional medical care and assistance to the elderly, disabled and chronically ill. The simple yet powerful comfort of a home setting is a key feature of these services that offer excellent care that helps patients achieve a better quality of life; and

**WHEREAS**, during the month of November, an awareness campaign is conducted to highlight home care and hospice as alternatives to hospitalization and other forms of institutional health care; home care and hospice professionals help their patients live every day to its fullest, and it is important for their commitment and skill to be recognized and commended; and

**WHEREAS**, we encourage all Texans to learn more about home care and hospice options and the invaluable contributions of all Texas health care providers.

**NOW, THEREFORE, THE WALKER COUNTY COMMISSIONERS COURT**, do hereby proclaim November, 2021 as "**Home Care and Hospice Month**" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

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Danny Pierce, County Judge

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Danny Kuykendall  
Commissioner Precinct 1

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Ronnie White  
Commissioner Precinct 2

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Bill Daugette  
Commissioner Precinct 3

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Jimmy D. Henry  
Commissioner Precinct 4

Attest:

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Kari French, County Clerk





## Proclamation 2022-17

### Polish Month

**WHEREAS**, the Walker County Commissioners Court proclaims November 2021 as Polish Month in Walker County and to recognize the settlement of the Polish immigrants and subsequently of St. Joseph Catholic Church 152<sup>th</sup> Anniversary of the establishment of St. Joseph Catholic Church in New Waverly commemorating the Polish immigrants that settled in Walker County "The Cradle of East Texas Polonia" New Waverly, Texas and their many contributions in developing this state seeking religious, social and economic freedoms;

**WHEREAS**, On September 19, 1866, 12 planters from Waverly, Walker County gather at the Levy general store for the purpose of recruiting foreign labor. The general store at Old Waverly, Texas was owned by Meyer Levy, a Polish Jew who had lived for many years in the South and who had various holdings in Texas. C.T. Traylor was elected as chairman of the meeting, and H.M. Elmore was appointed secretary. The members established themselves as the Waverly Emigration Society and commissioned Meyer Levy to travel to Europe to recruit 150 "foreign laborers" to work on their lands and other specific jobs. The planters agreed to pay for passage of the immigrants to Texas and to pay the men \$90, \$100, and \$110 for their work in their first, second, and third years in America respectively, with women receiving \$20 less for their labors each year. In addition, the planters obligated themselves to provide the immigrants with a "comfortable cabin" and food. The immigrants, in return, were expected to do faithful labors and all that may be required as workers in Walker County, Texas, for a period of three years wherein they would repay the planters from their salaries, in three installments, the cost of their passage to America.

**WHEREAS**, the Walker County Commissioners Court takes pride in recognizing the Polish people that came to help establish St. Joseph's Catholic Church in New Waverly in 1869. However, as early as 1867, Reverent Felix Orzechowski, a priest serving as a missionary in Texas from the Congregation of the Resurrection, began visiting Waverly to minister to the religious needs of the Polish living there. The organization of the St. Joseph Catholic Church was the first Polish Catholic Church founded in East Texas and it served as a base of operations for other Polish missionaries in surrounding town;

**WHEREAS**, The Polish people that have come to Texas have helped shape the culture of Texas through their Christian faith, music, food, traditions and work ethic highlighting the values of faith, family, friendship and freedom;

**PROCLAIMED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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Danny Pierce, County Judge

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Danny Kuykendall  
Commissioner Precinct 1

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Ronnie White  
Commissioner Precinct 2

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Bill Daugette  
Commissioner Precinct 3

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Jimmy D. Henry  
Commissioner Precinct 4

## REQUEST FOR USE OF WALKER COUNTY FACILITIES

**Application No. 2022-14**

Facility Requested: **Courthouse Gazebo**

Date Requested: November 27, 2021

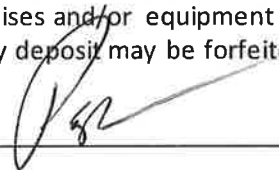
Time(s): all day

The facility will be used for the following purpose(s):

Small Business Saturday

It is hereby understood and agreed that the below named individual or organization(s) will assume responsibility for the repair or replacement of any Walker County premises and/or equipment which might be damaged during the license period. It is also understood that the security deposit may be forfeited for failure to comply with the Walker County Building Use Policy.

Licensee: Huntsville Downtown Business Alliance

Signed by: 

Printed Name: Pam Connor

Phone: 936-581-2090

Address: 1114 11th St Huntsville TX 77340

Rental Fee: Waived

Deposit: Waived

Please return forms and fees to: Liz Jan at [ejan@co.walker.tx.us](mailto:ejan@co.walker.tx.us) or at:

Walker County, Office of the County Judge, 1100 University Ave., Huntsville, Texas, 77340.

For Office Use Only

Date Received: November 2, 2021

By: 

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_