



## 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**  
**TUESDAY, JULY 6, 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 June 21, 2021.
2. Receive financial information as of June 30, 2021 for the fiscal year ending September 30, 2021.
3. Receive financial information as of the Month Ended May 31, 2021, for the fiscal year ending September.30, 2021.

### DEPARTMENT REPORTS

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

### STATUTORY AGENDA

#### **Emergency Management**

8. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued June 21, 2021. – Butch Davis
9. Discuss and take action on depositing FEMA reimbursements for OEM from DR4485 (COVID) and DR4586 (Winter Storm) be deposited in OEM project fund (105-79911-49990). – Butch Davis

#### **Jail Administration**

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

#### **Special Prosecution Unit**

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

#### **Historical Commission**

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

#### **Tax Assessor Collector**

13. Discuss and take action to move Early Voting to the Walker County Storm Shelter for the November 2, 2021 Election. – Diana McRae
14. Discuss and take action to approve the Joint Election Agreement including poll locations for the November 2, 2021 Election. – Diana McRae

#### **Treasurer**

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

#### **Purchasing**

16. Discuss and take action on Renewal C2360-20-012, TrapRock, Vulcan Construction Materials, LLC. – Mike Williford
17. Discuss and take action on Renewal C2360-21-008, Civil Engineering Services, Primary Award Bleyl Engineering. – Mike Williford
18. Discuss and take action on Renewal C2360-21-008, Civil Engineering Services, Secondary Award Goodwin, Lasiter, Strong. – Mike Williford
19. Discuss and take action on Renewal C2360-19-008, Hydrated Lime, Austin White Lime Co. – Mike Williford

**Walker County Commissioners Court – Regular Session – July 6, 2021 – Agenda (cont'd)**

20. Discuss and take action on Renewal C2360-21-003, In/Out of County Hauling, Ellis D. Walker Trucking, LLC. – Mike Williford
21. Discuss and take action on Renewal C2360-20-003, Gasoline & UltraLow Diesel Fuel, Sun Coast Resources, Inc. – Mike Williford
22. Discuss and take action on Renewal C2360-20-014, Debris Monitoring, Tetra Tech, Inc. – Mike Williford
23. Discuss and take action on Renewal C2360-18-020, Mowing ROW, Precinct 3, Lee Kuykendall. – Mike Williford
24. Discuss and take action to approve the purchase of a fan with installation for the OEM Warehouse from current funds. – Mike Williford
25. Discuss and take action on Order 2021-72, granting a discretionary exemption for Southern Cement Slurry. – Mike Williford
26. Discuss and take action on Walker County Commissioners Court authorization to issue requests for proposals for administrative services (RFP) and requests for qualifications for professional services (RFQ) for the American Rescue Plan Act of 2021. – Mike Williford

**Auditor**

27. Discuss and take action on approving claims and invoices for payment. – Patricia Allen
28. Discuss and approve Order 2021-71 amending the budget for the fiscal year ending September 30, 2021. – Mike Williford

**Planning and Development**

29. Public hearing concerning [Plat # 2021-033] Re-Plat of Lots 37 and 38, Section 2 of the Ranch Acres Subdivision, G.W. Lawrence Survey, A-318 - Gourd Creek Drive - Pct. 4 - Andy Isbell
30. Discuss and take action on [Plat # 2021-033] Re-Plat of Lots 37 and 38, Section 2 of the Ranch Acres Subdivision, G.W. Lawrence Survey, A-318 - Gourd Creek Drive - Pct. 4 - Andy Isbell
31. Public hearing concerning [Plat # 2021-039] Re-Plat of Lots 3 and 4, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4 – Andy Isbell
32. Discuss and take action on [Plat # 2021-039] Re-Plat of Lots 3 and 4, Block 1, Section 4 of the Wildwood Shores Subdivision, G.W. Robinson Survey, A-454 - Wildwood Lake Drive North - Pct. 4 - Andy Isbell
33. Discuss and take action on Dawson Ridge Ranch, LLC variance request to the Floodplain Management Regulations of Walker County for [Plat # 2020-062] Republic Ridge Subdivision, William Hodge Survey, A-26 - FM 3179 - Pct. 2 – Andy Isbell
34. Discuss and take action on Joseph and Jennifer Ciorciari request for variance to On-Site Sewage Facility Regulations of Walker County regarding size of lot for subdividing their current lot(s) in the Forgotten Forest Subdivision. – Andy Isbell
35. Public hearing concerning the proposed revision to the Walker County Subdivision Regulations. – Andy Isbell
36. Public hearing concerning the Takings Impact Assessment for Proposed Subdivision Regulations, Walker County, Texas – Andy Isbell
37. Workshop concerning the proposed Walker County Subdivision Regulations. – Andy Isbell
38. Discuss and take action on the proposed Walker County Subdivision Regulations. – Andy isbell

**Commissioners Court**

39. Receive update from Walker County Emergency Services District #1. – Charlsa Dearwester
40. Discuss and take action on repair or disposal of Etnyre Chip Spreader. – Commissioner Daugette
41. Discuss and take Action on purchase of International Truck 4400 Asset #48-021-6160-06-001 from Texas Facilities Commission in the amount of \$8,500. – Commissioner Henry
42. Discuss and take action on Walker County Emergency Services District #2 Annual Audit. – Commissioner Henry
43. Discuss and take action on May 2021 GLO and HUD reports for the GrantWorks/CDBG GLO Hurricane Harvey Grant, Contract 20-065-104-C279. – Judge Pierce/John Groberg
44. Discuss and take action on Perdue, Brandon Trust Properties, Resale Deed T16-15, Moreno. – Judge Pierce
45. Discuss status of application for the Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act, comment period on interim rules due on or before July 16, 2021 and next steps by County in implementation plan. – Judge Pierce
46. Discuss and take action on Facility Request 2021-70, by Hunziker Farms for the use of the Annex Parking Lot, September 2021 thru September 2022, Saturdays only. – Judge Pierce
47. Present the Walker County Historical Commission with the Texas Historical Commission 2020 Distinguished Service Award. – Judge Pierce
48. Discuss and take action on the interview process for the position of Walker County EMS Director. – Judge Pierce
49. Convene in Executive Session as authorized by Texas Government Code 551.074-Personnel Matter. – Judge Pierce
50. Discuss and take action on reorganization and reallocation of county personnel. – Commissioner Daugette

**BUDGET WORKSHOP**

**EXECUTIVE SESSION**

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

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

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

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

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

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

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

**INFORMATION ITEMS**

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

**ADJOURN**

On this 2<sup>nd</sup> day of July, 2021, the Executive Administrator to the County Judge filed this notice, and was posted at the main entrance of the Walker County Courthouse.

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

I, the undersigned County Clerk, do hereby state that the above Notice of Meeting of the above named Commissioners' Court, is a true and correct copy of said Notice, and I posted a true and correct copy of said Notice on the Courthouse Public Notices area of Huntsville, Walker County, Texas, at a place readily accessible to the general public at all times on the 2<sup>nd</sup> day of July, 2021 and said Notice remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Dated this 2<sup>nd</sup> day of July, 2021.

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

FILED FOR POSTING  
At 8:47 o'clock A M

JUL 02 2021

KARI FRENCH, COUNTY CLERK  
WALKER COUNTY, TEXAS  
By  Deputy



**MINUTES for Walker County Commissioners Court  
REGULAR SESSION  
Monday, June 21, 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 9:03 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/Absent</b>
<b>Precinct 3, Commissioner</b>	<b>Bill Daugeette</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, Deputy, Maren Gladden, certified the notice of the meeting was given in accordance with Section 551.001 of the Texas Government Code.

**GENERAL ITEMS**

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

**CITIZEN INPUT**

**ACTION:** None at this time.

**CONSENT AGENDA**

1. Approve minutes from Commissioners Court Regular Session on June 7, 2021.
2. Receive financial information as of June 14, 2021 for the fiscal year ending September 30, 2021.

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

**DEPARTMENT REPORTS**

3. Receive District Clerk report for May 2021.
4. Receive Walker County Appraisal District Report for May 2021.
5. Receive Treasurer Investment Report for May 2021.\
6. Receive Justice of the Peace Precinct 1 report for April 2021.
7. Receive Justice of the Peace Precinct 2 report for April 2021.
8. Receive Justice of the Peace Precinct 3 report for April 2021.
9. Receive Justice of the Peace Precinct 4 report for April 2021.
10. Receive Planning and Development report for May 2021.

**ACTION:** Reports received by Court.

**STATUTORY AGENDA**

**Sheriff's Office**

11. Discuss and take action on the Interlocal Agreement between Walker County and the City of Huntsville for the 2021 Justice Assistance Grant (JAG) Program Award.  
*Tim Whitecotton presented information. This is an equal split between the City and County. \$ 6,380.00*

**MOTION:** Made by Commissioner Henry to **APPROVE** Interlocal Agreement between Walker County and the City of Huntsville for the 2021 Justice Assistance Grant (JAG) Program Award.  
**SECOND:** Made by Commissioner Kuykendall.  
**VOTE:** Motion carried unanimously.

### Emergency Management

12. Discuss and take action on Walker County COVID-19 Disaster Declaration Extension issued June 7, 2021.

*Butch Davis presented information.*

**MOTION:** Made by Commissioner White to APPROVE Walker County COVID-19 Disaster Declaration Extension issued June 7, 2021 to the next Regular Session of Court.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

### Special Prosecution Unit

13. Discuss and take action on the purchase of computer laptops and accessories.

*Jack Choate presented information.*

**MOTION:** Made by Commissioner White to APPROVE the request for them to use Budgeted State funds for the purchase of 20 laptops and accessories in the amount of \$35,000.00.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

### Treasurer

14. Discuss and take action on Disbursement Report for 6/07/2021 – 6/11/2021.

*Amy Klawinsky presented information*

**MOTION:** Made by Commissioner Daugeette to APPROVE disbursement report.

**SECOND:** Made by Commissioner Kuykendall.

**VOTE:** Motion carried unanimously.

15. Discuss and take action on Order 2021-69, Treasurer Report for April 2021.

*Amy Klawinsky presented information*

**MOTION:** Made by Commissioner White to APPROVE Order 2021-69.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

### Auditor

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

*Patricia Allen presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE claims and invoice as presented in the amounts of; \$ 1,617,496.32 / \$ 1,116,503.92 and \$ 40,159.19.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

### Planning and Development

17. Public hearing relating to the application for the cancellation of Lot(s) 66 and 67 of the Town of Waverly Subdivision 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas, said application made under 232.008 of the Texas Local Government Code. The original plat containing the Lot(s) is recorded in Volume E, Page 148 of the Map Records of Walker County, Texas.

**ACTION:** Public hearing was opened at 9:19 a.m.

*Andy Isbell presented information.*

**ACTION:** Public hearing was closed at 9:23 a.m.

18. Discuss and take action on Order No. 2021-68 for the application for the cancellation of Lot(s) 66 and 67 of the Town of Waverly Subdivision, 3.28 acres (3.17 acres in vesting Deed) situated in the J.M. De La Garza League, A-22, Walker County, Texas said application made under 232.008 of the Texas Local Government Code. The original plat containing the Lot(s) is recorded in Volume E, Page 148 of the Map Records of Walker County, Texas.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE Order No. 2021-68 for the application for the cancellation of Lot(s) 66 and 67 of the Town of Waverly Subdivision, 3.28 acres (3.17 acres in vesting Deed).

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

21. Discuss and take action on road testing requirements for Dipping Vat Road, Section 6 of Texas Grand Ranch Subdivision.

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

**MOTION:** Made by Commissioner White to APPROVE road testing requirements for Dipping Vat Road, Section 6 of Texas Grand Ranch Subdivision.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

19. Discuss and take action on guidance related to Section 3.16 of the Walker County Subdivision Regulations application to the division of a called 56.257 acre tract described in Volume 187, Page 95 of the Walker County Deed Records.

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE guidance related to Section 3.16 of the Walker County Subdivision Regulations application to the division of a called 56.257 acre tract described in Volume 187, Page 95 of the Walker County Deed Records, with no objections from the Court.

**SECOND:** Made by Commissioner White.

**VOTE:** Motion carried unanimously.

20. Discuss and take action on acceptance of Right of Way for Jimmy Wellborn on Sam Slott Road - Pct. 4

*Andy Isbell presented information.*

**MOTION:** Made by Commissioner Henry to APPROVE acceptance of Right of Way for Jimmy Wellborn on Sam Slott Road - Pct. 4

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

#### **Commissioners Court**

22. Discuss and take action on TxDOT Economically Disadvantaged Counties Program, Highland Drive at Harmon Creek project #CSJ 0917-27-047.

*Commissioner Daugeette presented information.*

**MOTION:** Made by Commissioner Daugeette to APPROVE the TxDOT Economically Disadvantaged Counties Program, Highland Drive at Harmon Creek project, authorizing the County Judge to sign and submit the affidavit.

**SECOND:** Made by Commissioner Henry.

**VOTE:** Motion carried unanimously.

23. Discuss and take action on nominations to the HGAC Advisory Committee, Regional Homeland Security Coordinating Council.

Judge Pierce

**MOTION:** Made by Judge Pierce to APPROVE the nominations of Butch Davis and Sherry Pegoda, to the HGAC Advisory Committee, Regional Homeland Security Coordinating Council.

**SECOND:** Made by Commissioner Daugeette.

**VOTE:** Motion carried unanimously.

24. Discuss Walker County Appraisal District Board of Directors vacancy.

*Judge Pierce presented information. Judge Pierce read the letter of Clyde Loll resigning from the Board. The nominations will be brought back for approval at a later date.*

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

#### **EXECUTIVE SESSION**

**ACTION:** County Judge, Danny Pierce called Executive Session under Section 551.074 at 9:36 a.m.

**ACTION:** County Judge, Danny Pierce reconvened back in to Regular Session at 10:22 a.m.

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

*Commissioner Daugeette.*

**ACTION:** Pass at this time.

County Judge Danny Pierce, took a recess at 10:22 a.m.

County Judge Danny Pierce, reconvened back to Regular Session at 10:28 a.m.

## **PUBLIC PARTICIPATION**

**Tracy Roberts**, spoke regarding Lake Fails Estate. The Road is real bad and they need help. It has started affecting vehicles and there are three (3) elderly residents that live out there and it is concerning for medical attention with the road way. She also spoke of kids dumping trash and stuff along the road way. It is getting to be really bad. We are asking for some assistance.

## **BUDGET PRESENTATIONS AND WORKSHOP**

### **ACTION: Budget Workshop began at 10:35.**

- Tax Assessor-Collector  
*Diana McRae, presented request for reclassifying positions in groups 5 – 12, with no impact to budget. There are three (3) positions being requested to be brought up to what others in the department are making.*
- District Attorney  
*Will Durham, presented request for the Professional Retention fund and the Grant Match Victim Assistance. He also spoke of the DA Investigators, who are Law Enforcement that they would like to ask for funds to get them up to comparable salaries with in the County.*
- CSCD  
*Kristen Hunter presented a request for office supplies and mileage reimbursement.*
- Constable, Pct. 3  
*Constable Steve Hill request for salary increases for Deputy Constables and a replacement vehicle – 2022 Chevy Tahoe and equipment.*
- Constable, Pct. 4  
*Constable Gene Bartee has a request for salary increases for four (4) Deputy Constables; Duty vest replacement; Motorola Handheld Radio's; cannon scanner; auto license plate reader; first aid kits; increase in vehicle repairs and fuel budgets.*
- County Clerk  
*Kari French, presented information regarding an increase to Unallocated Payroll and reclassifications in the amount of \$88,783.00 for an on-going costs.*
- Commissioners Office  
*Sonja Tennant, presented information for a request for Executive Administrator Salary Increase, Add part-time employee and vehicle maintenance and fuel.*

County Judge Danny Pierce, took a recess at 11:50 a.m.

County Judge Danny Pierce, reconvened back to Budget Workshop at 1:35 a.m.

County Commissioner White was absent for the afternoon session.

- Tri-County Behavioral Health  
*Evan Roberson, Executive Director presented information and a presentation for a request for additional funding from Walker County.*
- Rita B Huff  
*Jane Ellison, presented information for a request for additional funding from \$1,000 to \$2,000 per month.*
- Judge Holt  
*Judge Holt, presented information requesting reclassification and title change for Court Clerk III to Court Administrator from a pay grade 8 to a 13; a salary increase for the Justice of the Peace position; a vehicle ; carpet replacement and a countertop.*
- Maintenance  
*Larry Whitener presented information requesting an increase to payroll; Storm Shelter chiller replacement and flooring in the District Judges Chambers.*

- Planning and Development

*Andy Isbell presented information requesting a salary request increase for the Director position as well as pay increases for all department employees.*

- IT Department

*Dan Early presented information requesting Cisco switches for transferring high definition in-car video over the network CH, DA and SO.*

**ACTION: Budget Workshop ended at 2:48 p.m.**

County Auditor, Patricia Allen spoke to the Court regarding Legislative changes on the date the Budget is due with the County Clerk as well as the need to meet weekly during July regarding the proposed budget.

Maintenance Director, Larry Whitner spoke regarding the Senior Center kitchen a/c.

**ACTION:** County Judge Danny Pierce adjourned the meeting at 2:53 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, June 21, 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**

*Walker County*

*Financial Information*

*Posted as of June 30, 2021 for the Fiscal Year Ending September 30, 2021*

Prepared by:  
Patricia Allen  
County Auditor

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

*There are entries that have not been posted. Invoices are outstanding for the period that have not been received/posted. Encumbrances are not included in the report.*



**Summary of Revenues, Expenditures and Net Transfers to Date  
Transactions Posted As of June 30, 2021  
For the Fiscal Year Ending 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	\$ 24,486,376.14	\$ 15,799,208.58	\$ (2,450,865.00)	\$ 17,881,599.89
192 - Debt Service Fund	\$ 259,009.43	\$ 1,390,918.96	\$ 1,374,867.54	\$ -	\$ 275,060.85
220 - Road & Bridge	\$ 3,917,214.34	\$ 5,077,723.16	\$ 5,173,227.27	\$ 1,222,342.00	\$ 5,044,052.23
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 2,180,859.60	\$ 2,993,486.17	\$ 1,625,865.00	\$ 1,932,551.87
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.64	\$ -	\$ -	\$ 19,662.57
	<b>16,960,219.47</b>	<b>33,136,155.50</b>	<b>25,340,789.56</b>	<b>397,342.00</b>	<b>\$ 25,152,927.41</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 66,410.15	\$ 74,736.20	\$ (397,342.00)	\$ 1,695,596.57
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 47,452.39	\$ 54,525.68	\$ -	\$ (7,073.29)
474 - CDA Victims Assistance Grant	\$ -	\$ 21,810.58	\$ 42,571.93	\$ -	\$ (20,761.35)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 5,002.60	\$ 10,867.96	\$ -	\$ (5,865.36)
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 7,882.37	\$ -	\$ 24,466.46
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 138,553.74	\$ 152,923.74	\$ -	\$ (14,370.00)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 8,183.58	\$ -	\$ -	\$ 11,744.07
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 8,029.09	\$ -	\$ -	\$ 72,583.02
515 - County Clerk Records Management and Presen	\$ 614,680.02	\$ 84,572.75	\$ 5,617.72	\$ -	\$ 693,635.05
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 79,812.38	\$ -	\$ -	\$ 271,582.20
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,872.87	\$ -	\$ -	\$ 14,833.61
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 9,012.57	\$ 5,167.43	\$ -	\$ 36,069.91
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,227.21	\$ -	\$ -	\$ 4,479.35
523 - County Jury Fee Fund	\$ -	\$ 5,087.58	\$ 738.00	\$ -	\$ 4,349.58
525 - Court Reporter Services Fund	\$ 610.46	\$ 10,328.62	\$ 2,167.00	\$ -	\$ 8,772.08
526 - County Law Library Fund	\$ 4,074.92	\$ 23,592.96	\$ 10,347.82	\$ -	\$ 17,320.06
536 - Courthouse Security Fund	\$ 16,939.50	\$ 23,443.29	\$ 54,621.25	\$ -	\$ (14,238.46)
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,253.48	\$ -	\$ -	\$ 51,115.84
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 11,111.80	\$ -	\$ -	\$ 18,654.90
539 - County Speciality Court Programs	\$ 1,537.51	\$ 2,464.71	\$ -	\$ -	\$ 4,002.22
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 11,066.08	\$ 16,959.44	\$ -	\$ 80,183.18
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 873.07	\$ 4,639.44	\$ -	\$ 2,955.80
552- Child Abuse Prevention Fund	\$ 632.60	\$ 517.11	\$ -	\$ -	\$ 1,149.71
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 9,447.79	\$ -	\$ 12,359.74
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 19,429.53	\$ 9,943.84	\$ -	\$ 102,894.11
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 61,406.94	\$ 51,023.02	\$ -	\$ 191,248.95
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,076.73	\$ 1,151.52	\$ -	\$ 2,321.24
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,025.57	\$ 18,592.00	\$ -	\$ 509,024.99
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 3,234.55	\$ -	\$ -	\$ 50,392.91
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 181.84	\$ -	\$ -	\$ 403,746.17
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,504.37	\$ -	\$ -	\$ 60,023.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,315,858.79	\$ 3,528,762.90	\$ -	\$ (212,904.11)
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 37.05	\$ 648.00	\$ -	\$ 96,553.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 176,459.53	\$ 140,965.82	\$ -	\$ 35,493.71
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 26,449.00	\$ 7,205.00	\$ -	\$ 19,244.00
644 - Juvenile Medical Grant	\$ -	\$ 28,169.59	\$ 23,386.83	\$ -	\$ 4,782.76
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,575.00	\$ 6,575.00	\$ -	\$ -
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 6,396.00	\$ 7,837.00	\$ -	\$ (1,441.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 84,618.52	\$ 70,839.74	\$ -	\$ 13,778.78
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 907,532.93	\$ 810,806.31	\$ -	\$ 396,982.12
616 - Adult Probation-Court Services Fund	\$ -	\$ 200,267.77	\$ 124,498.82	\$ -	\$ 75,768.95
617 - Adult Probation-Substance Abuse Services Fun	\$ -	\$ 111,577.46	\$ 79,054.95	\$ -	\$ 32,522.51
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 34,274.79	\$ 25,434.90	\$ -	\$ 8,839.89
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 265,275.60	\$ -	\$ -	\$ 2,156,619.83
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 122,165.44	\$ 19,573.10	\$ -	\$ 219,500.22
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 1,033,930.07	\$ 963,842.31	\$ -	\$ 1,129,543.33
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>7,145,544.41</b>	<b>6,317,869.63</b>	<b>-</b>	<b>6,587,217.98</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 40,348,110.06</b>	<b>\$ 31,733,395.39</b>	<b>\$ -</b>	<b>\$ 33,435,741.96</b>



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

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 1,222,801.07	\$ 92,858.55	\$ 9,741,289.90	\$ 1,193,905.42	\$ 5,900,611.28	\$ 18,151,466.22
192 - Debt Service Fund	40,705.23	-	1,376,266.39	-	-	\$ 1,416,971.62
220 - Road & Bridge	961,046.63	-	4,282,500.22	-	-	\$ 5,243,546.85
301 - Walker County EMS Fund	618,161.47	48,260.25	763,385.75	60,585.52	161,100.74	\$ 1,651,493.73
180 - Public Safety Seized Money Fund	-	-	185,110.37	-	-	\$ 185,110.37
185 - General Fund - Healthy County Initiative Fu	1,781.85	-	17,880.43	-	-	\$ 19,662.28
	<b>2,844,496.25</b>	<b>141,118.80</b>	<b>16,366,433.06</b>	<b>1,254,490.94</b>	<b>6,061,712.02</b>	<b>26,668,251.07</b>
<b>Projects</b>						
105 - General Projects Fund	36,055.81	-	544,162.57	804,929.71	325,057.74	1,710,205.83
119 - Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(13,024.04)	-	-	-	-	(13,024.04)
474 - CDA Victims Grant	(20,761.35)	-	-	-	-	(20,761.35)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	(5,865.36)	-	-	-	-	(5,865.36)
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv	11,744.07	-	-	-	-	11,744.07
512 - County Records Preservation II Fund	11,194.97	-	61,388.05	-	-	72,583.02
515 - County Clerk Records Management and Pr	119,170.38	-	508,111.95	66,352.72	-	693,635.05
516 - County Clerk Records Archive Fund	130,138.94	-	55,543.80	85,899.46	-	271,582.20
518 - District Clerk Records Preservation	9,829.85	-	5,003.76	-	-	14,833.61
519 - District Clerk Rider Fund	6,700.84	-	29,369.07	-	-	36,069.91
520 - District Clerk Archive Fund	4,479.35	-	-	-	-	4,479.35
523 - County Jury Fee Fund	4,349.58	-	-	-	-	4,349.58
525 - Court Reporter Services Fund	8,772.08	-	-	-	-	8,772.08
526 - County Law Library Fund	17,320.06	-	-	-	-	17,320.06
536 - Courthouse Security Fund	(14,238.46)	-	-	-	-	(14,238.46)
537 - Justice Courts Security Fund	5,471.73	-	45,644.11	-	-	51,115.84
538 - JP Truancy Prevention and Diversion	14,708.41	-	3,946.49	-	-	18,654.90
539 - County Specialty Court Revenues Fund	3,207.07	-	795.15	-	-	4,002.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,530.23	-	74,652.95	-	-	80,183.18
551 - County and District Courts Technology Fun	1,934.63	-	1,021.17	-	-	2,955.80
552 - Child Abuse Prevention Fund	1,149.71	-	-	-	-	1,149.71
560 - District Attorney Prosecutors Supplement F	12,827.32	-	-	-	-	12,827.32
561 - Pretrial Intervention Program Fund	22,749.95	-	80,144.16	-	-	102,894.11
562 - District Attorney Forfeiture Fund	26,152.14	-	165,096.81	-	-	191,248.95
563 - District Attorney Hot Check Fee Fund	2,321.24	-	-	-	-	2,321.24
574 - Sheriff Forfeiture Fund	101,435.41	865.28	409,212.43	-	-	511,513.12
576 - Sheriff Inmate Medical Fund	5,073.59	-	45,319.32	-	-	50,392.91
577 - DOJ-Equitable Sharing Fund	0.00	-	379,773.57	23,972.60	-	403,746.17
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,017.35	-	-	60,023.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocati	(945,828.43)	-	-	-	-	(945,828.43)
640 - Juvenile Grant Fund (Title IVE)	9,979.58	-	86,645.58	-	-	96,625.16
641 - Juvenile Grant State Aid Fund	35,493.71	-	-	-	-	35,493.71
643 - Juvenile Grant-Commitment Reduction Fu	19,444.00	-	-	-	-	19,444.00
644 - Juvenile Medical Fund Grant	4,782.76	-	-	-	-	4,782.76
645 - Juvenile Services - HGAC Grant	(6,175.00)	-	-	-	-	(6,175.00)
646 - Juvenile Grant - PrePost Adjudication	(1,441.00)	-	-	-	-	(1,441.00)
647 - Juvenile Grant - Community Programs	13,778.78	-	-	-	-	13,778.78
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	950,852.21	1,205,767.62	-	2,156,619.83
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	251,149.75	30.00	34,084.32	115,660.83	-	400,924.90
616 - Adult Probation-Court Services Fund	75,768.95	-	-	-	-	75,768.95
617 - Adult Probation-Substance Abuse Services I	34,497.55	-	-	-	-	34,497.55
618 - Pretrial Diversion	8,839.89	-	-	-	-	8,839.89
801 - Sheriff Commissary Fund	159,814.09	-	62,426.57	-	-	222,240.66
802 - Walker County Public Safety Communicati	298,407.70	-	832,371.74	-	-	1,130,779.44
810 - Agency Fund - LEOSE Training Funds	54,836.26	-	-	-	-	54,836.26
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>558,510.82</b>	<b>895.28</b>	<b>3,884,791.39</b>	<b>1,497,653.23</b>	<b>0.00</b>	<b>5,941,850.72</b>
	<b>\$ 3,439,062.88</b>	<b>\$ 142,014.08</b>	<b>\$ 20,795,387.02</b>	<b>\$ 3,557,073.88</b>	<b>\$ 6,386,769.76</b>	<b>\$ 34,320,307.62</b>



**Cash and Investments Report  
As of June 30, 2021**

Transactions Posted as of June 30, 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	\$ 1,522,532.89	\$ 495,711.60	\$ -	\$ 2,018,244.49
851 Agency Fund - District Clerk	\$ 974,103.84	\$ -	\$ 602,698.78	\$ 1,576,802.62
852 Agency Fund - Criminal District Attorney	\$ 3,846.36	\$ -	\$ -	\$ 3,846.36
853 Agency Fund - Tax Assessor	\$ 2,217,589.21	\$ -	\$ -	\$ 2,217,589.21
854 Agency Fund - Sheriff	\$ 99,393.29	\$ -	\$ -	\$ 99,393.29
855 Agency Fund - Juvenile	\$ 2,118.63	\$ -	\$ -	\$ 2,118.63
856 Agency Fund - County Treasurer Jury	\$ (4.21)	\$ -	\$ -	\$ (4.21)
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,206.20	\$ -	\$ -	\$ 11,206.20
858 Agency Fund - Adult Probation	\$ 3,389.17	\$ -	\$ -	\$ 3,389.17
	<u>\$ 4,834,175.38</u>	<u>\$ 495,711.60</u>	<u>\$ 602,698.78</u>	<u>\$ 5,932,585.76</u>

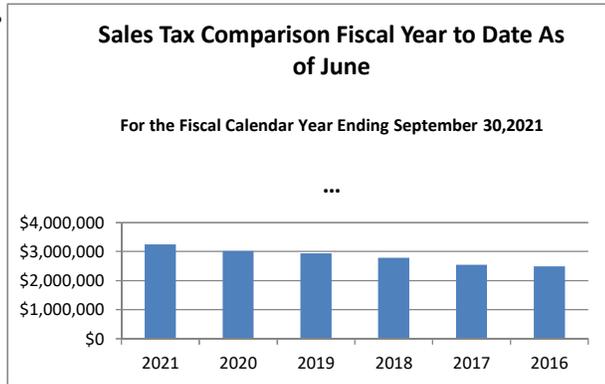


**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	2.71%	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May	25.05%	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June	27.97%	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		<b>\$ 3,246,231.67</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>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 4,121,836.45</b>			
				\$3,015,288.57			
				7.66%			

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b>Municipalities Within Walker County</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	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90	\$ 2,485,763.75
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	83.8%					





**Weigh Station Revenue Comparison by Fiscal Year**

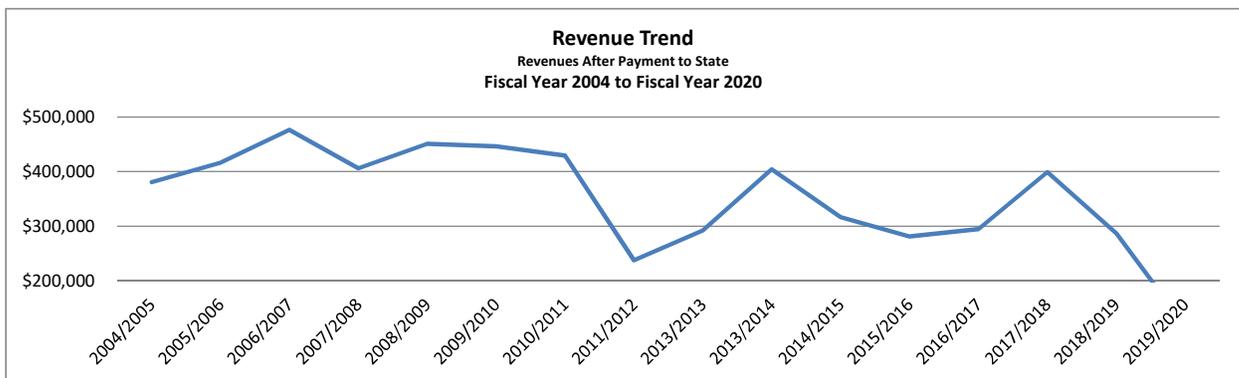
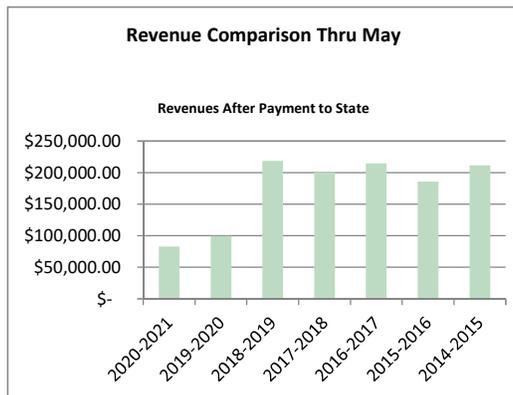
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40
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	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
<b>Total</b>	<b>\$ 93,769.85</b>	<b>\$ (10,719.00)</b>	<b>\$ 83,050.85</b>	<b>\$ 117,035.50</b>	<b>\$ 286,342.62</b>	<b>\$ 398,755.45</b>	<b>\$ 294,620.17</b>	<b>\$ 281,111.50</b>	<b>\$ 316,896.50</b>

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 83,050.85

This time last year \$99,832.25  
% Change -16.80%

Fiscal Year to Date \$ 93,769.85 \$ (10,719.00) \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00 \$ 211,510.48



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	\$ -
<b>Total</b>	<b>\$ 88,543.00</b>	<b>\$ 120,000.00</b>	<b>\$ 20,772.00</b>



*Walker County  
Summary of Debt*

**Certificates of Obligation Issue Dated June 1, 2012**

**Capital Projects**

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



*Financial Information  
For the Month Ended May 31, 2021  
Posted Transactions as of June 30, 2021*

Prepared by:  
Patricia Allen  
County Auditor

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

*As required Local Government Code 114.024*

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**Summary of Revenues, Expenditures and Net Transfers to Date  
As of the Month Ended May 31, 2021  
Transactions Posted As of June 30, 2021  
For the Fiscal Year Ending 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	\$ 23,829,876.44	\$ 14,755,434.72	\$ (2,450,865.00)	\$ 18,268,874.05
192 - Debt Service Fund	\$ 259,009.43	\$ 1,380,096.40	\$ 219,933.77	\$ -	\$ 1,419,172.06
220 - Road & Bridge	\$ 3,917,214.34	\$ 4,913,054.28	\$ 4,875,857.14	\$ 1,222,342.00	\$ 5,176,753.48
301 - Walker County EMS Fund	\$ 1,119,313.44	\$ 1,949,361.77	\$ 2,654,029.12	\$ 1,625,865.00	\$ 2,040,511.09
180 - Public Safety Seized Money Fund	\$ -	\$ -	\$ -	\$ -	\$ -
185 - General Fund - Healthy County Initiative Fund	\$ 19,384.93	\$ 277.64	\$ -	\$ -	\$ 19,662.57
	<b>16,960,219.47</b>	<b>32,072,666.53</b>	<b>22,505,254.75</b>	<b>397,342.00</b>	<b>\$ 26,924,973.25</b>
<b>Projects</b>					
105 - General Projects Fund	\$ 2,101,264.62	\$ 1,410.15	\$ 60,126.94	\$ (397,342.00)	\$ 1,645,205.83
119 - Covid 19 Relief Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants/Other Funds</b>					
460 - Affordable Housing Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -
473 - SO Auto Task Force Grant	\$ -	\$ 47,452.39	\$ 50,753.23	\$ -	\$ (3,300.84)
474 - CDA Victims Assistance Grant	\$ -	\$ 21,810.58	\$ 40,216.95	\$ -	\$ (18,406.37)
475 - CDA Prosecutor Grant	\$ -	\$ -	\$ -	\$ -	\$ -
481 - Jag Grants	\$ -	\$ 5,206.00	\$ 5,206.00	\$ -	\$ -
482 - HGAC Fund	\$ -	\$ 4,878.91	\$ 10,867.96	\$ -	\$ (5,989.05)
483 - HAVA Fund	\$ -	\$ 32,348.83	\$ 7,882.37	\$ -	\$ 24,466.46
485 - Grants - HomeLand Security	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
488 - CDBG Grant	\$ -	\$ 114,103.08	\$ 138,553.74	\$ -	\$ (24,450.66)
489 - CDBG Grant - Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -
511 - County Records Management and Preservation	\$ 3,560.49	\$ 8,183.58	\$ -	\$ -	\$ 11,744.07
512 - County Records Preservation II Fund	\$ 64,553.93	\$ 8,029.09	\$ -	\$ -	\$ 72,583.02
515 - County Clerk Records Management and Preser	\$ 614,680.02	\$ 84,572.75	\$ 5,617.72	\$ -	\$ 693,635.05
516 - County Clerk Records Archive Fund	\$ 191,769.82	\$ 79,812.38	\$ -	\$ -	\$ 271,582.20
518 - District Clerk Records Preservation	\$ 11,960.74	\$ 2,872.87	\$ -	\$ -	\$ 14,833.61
519 - District Clerk Rider Fund	\$ 32,224.77	\$ 8,012.57	\$ 4,914.26	\$ -	\$ 35,323.08
520 - District Clerk Archive Fund	\$ 3,252.14	\$ 1,227.21	\$ -	\$ -	\$ 4,479.35
523 - County Jury Fee Fund	\$ -	\$ 5,087.58	\$ 738.00	\$ -	\$ 4,349.58
525 - Court Reporter Services Fund	\$ 610.46	\$ 10,328.62	\$ 2,062.00	\$ -	\$ 8,877.08
526 - County Law Library Fund	\$ 4,074.92	\$ 23,592.96	\$ 9,783.14	\$ -	\$ 17,884.74
536 - Courthouse Security Fund	\$ 16,939.50	\$ 23,443.29	\$ 51,430.82	\$ -	\$ (11,048.03)
537 - Justice Courts Security Fund	\$ 47,862.36	\$ 3,253.48	\$ -	\$ -	\$ 51,115.84
538 - JP Truancy Prevention and Diversion	\$ 7,543.10	\$ 11,111.80	\$ -	\$ -	\$ 18,654.90
539 - County Speciality Court Programs	\$ 1,537.51	\$ 2,464.71	\$ -	\$ -	\$ 4,002.22
550 - Justice Courts Technology Fund	\$ 86,076.54	\$ 11,066.08	\$ 16,959.44	\$ -	\$ 80,183.18
551 - County and District Courts Technology Fund	\$ 6,722.17	\$ 873.07	\$ 4,639.44	\$ -	\$ 2,955.80
552 - Child Abuse Prevention Fund	\$ 632.60	\$ 517.11	\$ -	\$ -	\$ 1,149.71
560 - District Attorney Prosecutors Supplement Fund	\$ -	\$ 21,807.53	\$ 8,503.04	\$ -	\$ 13,304.49
561 - Pretrial Intervention Program Fund	\$ 93,408.42	\$ 19,429.53	\$ 9,422.10	\$ -	\$ 103,415.85
562 - District Attorney Forfeiture Fund	\$ 180,865.03	\$ 60,930.68	\$ 51,023.02	\$ -	\$ 190,772.69
563 - District Attorney Hot Check Fee Fund	\$ 2,396.03	\$ 1,010.73	\$ 1,125.94	\$ -	\$ 2,280.82
574 - Sheriff Forfeiture Fund	\$ 422,591.42	\$ 105,025.57	\$ 16,376.00	\$ -	\$ 511,240.99
576 - Sheriff Inmate Medical Fund	\$ 47,158.36	\$ 2,925.81	\$ -	\$ -	\$ 50,084.17
577 - DOJ-Equitable Sharing Fund	\$ 403,564.33	\$ 181.84	\$ -	\$ -	\$ 403,746.17
583 - Elections Equipment Fund	\$ 9,815.25	\$ 58,466.52	\$ 44,045.00	\$ -	\$ 24,236.77
584 - Tax Assessor Elections Service Contract Fund	\$ 40,519.48	\$ 19,504.37	\$ -	\$ -	\$ 60,023.85
589 - Tax Assessor Special Inventory Fee Fund	\$ 96.52	\$ -	\$ -	\$ -	\$ 96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocations	\$ -	\$ 3,315,858.79	\$ 3,315,858.79	\$ -	\$ -
640 - Juvenile Grant Fund (Title IV E)	\$ 97,164.11	\$ 37.05	\$ 576.00	\$ -	\$ 96,625.16
641 - Juvenile Grant State Aid Fund	\$ -	\$ 158,867.53	\$ 132,751.60	\$ -	\$ 26,115.93
643 - Juvenile Grant-Commitment Reduction Fund	\$ -	\$ 24,044.00	\$ 7,005.00	\$ -	\$ 17,039.00
644 - Juvenile Medical Grant	\$ -	\$ 25,350.59	\$ 22,204.58	\$ -	\$ 3,146.01
645 - Juvenile HGAC Services Grant	\$ -	\$ 6,575.00	\$ 4,305.00	\$ -	\$ 2,270.00
646 - Juvenile Grant - PrePost Adjudication	\$ -	\$ 4,954.00	\$ 7,837.00	\$ -	\$ (2,883.00)
647 - Juvenile Grant - Community Services	\$ -	\$ 76,145.52	\$ 67,031.14	\$ -	\$ 9,114.38
648 - Juvenile Grant - Regionalization	\$ -	\$ -	\$ -	\$ -	\$ -
615 - Adult Probation-Basic Services Fund	\$ 300,255.50	\$ 824,860.81	\$ 761,193.70	\$ -	\$ 363,922.61
616 - Adult Probation-Court Services Fund	\$ -	\$ 153,512.77	\$ 118,318.52	\$ -	\$ 35,194.25
617 - Adult Probation-Substance Abuse Services Fund	\$ -	\$ 82,407.46	\$ 70,801.30	\$ -	\$ 11,606.16
618 - Adult Probation-Pretrial Diversion	\$ -	\$ 25,288.79	\$ 24,258.04	\$ -	\$ 1,030.75
701 - Retiree Health Insurance Fund	\$ 1,891,344.23	\$ 265,275.60	\$ -	\$ -	\$ 2,156,619.83
801 - Sheriff Commissary Fund	\$ 116,907.88	\$ 117,470.44	\$ 16,823.52	\$ -	\$ 217,554.80
802 - Walker County Public Safety Communications Center	\$ 1,059,455.57	\$ 919,427.07	\$ 922,033.41	\$ -	\$ 1,056,849.23
810 - Agency Fund - LEOSE Training Funds	\$ -	\$ -	\$ -	\$ -	\$ -
820 - CERTZ #1	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5,759,543.20</b>	<b>6,799,606.94</b>	<b>5,951,117.77</b>	<b>-</b>	<b>6,608,032.37</b>
	<b>\$ 24,821,027.29</b>	<b>\$ 38,873,683.62</b>	<b>\$ 28,516,499.46</b>	<b>\$ -</b>	<b>\$ 35,178,211.45</b>



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

	Other Bank					Total
	Cash	Accounts	Texpool	MBIA	Wells Fargo	
<b>Operating</b>						
101 - General Fund	\$ 2,414,074.96	\$ 85,435.45	\$ 9,741,289.90	\$ 1,193,905.42	\$ 5,900,611.28	\$ 19,335,317.01
192 - Debt Service Fund	29,882.67	-	1,376,266.39	-	-	\$ 1,406,149.06
220 - Road & Bridge	1,174,773.25	-	4,282,500.22	-	-	\$ 5,457,273.47
301 - Walker County EMS Fund	713,834.97	54,938.05	763,385.75	60,585.52	161,100.74	\$ 1,753,845.03
180 - Public Safety Seized Money Fund	-	-	185,110.37	-	-	\$ 185,110.37
185 - General Fund - Healthy County Initiative F	1,781.85	-	17,880.43	-	-	\$ 19,662.28
	<b>4,334,347.70</b>	<b>140,373.50</b>	<b>16,366,433.06</b>	<b>1,254,490.94</b>	<b>6,061,712.02</b>	<b>28,157,357.22</b>
<b>Projects</b>						
105 - General Projects Fund	1,969.81	-	544,162.57	804,929.71	325,057.74	1,676,119.83
119 - Covid 19 Relief Fund	-	-	-	-	-	-
<b>Grants/Other Funds</b>						
460 - Affordable Housing Initiatives	-	-	-	-	-	-
473 - SO Auto Task Force Grant	(17,811.65)	-	-	-	-	(17,811.65)
474 - CDA Victims Grant	(18,406.37)	-	-	-	-	(18,406.37)
475 - CDA Prosecutor Grant	-	-	-	-	-	-
481 - Jag Grants	-	-	-	-	-	-
482 - HGAC Grants	1,123.19	-	-	-	-	1,123.19
483 - HAVA Fund	24,466.46	-	-	-	-	24,466.46
484 - Grants - Other Funds	0.00	-	-	-	-	-
485 - Grants Homeland Security	0.00	-	-	-	-	-
488 - CDBG Grants	0.00	-	-	-	-	-
489 - CDBG Grant - Fire Protection	0.00	-	-	-	-	-
511 - County Records Management and Preserv:	11,744.07	-	-	-	-	11,744.07
512 - County Records Preservation II Fund	11,194.97	-	61,388.05	-	-	72,583.02
515 - County Clerk Records Management and Pr	121,970.38	-	508,111.95	66,352.72	-	696,435.05
516 - County Clerk Records Archive Fund	130,138.94	-	55,543.80	85,899.46	-	271,582.20
518 - District Clerk Records Preservation	9,829.85	-	5,003.76	-	-	14,833.61
519 - District Clerk Rider Fund	5,954.01	-	29,369.07	-	-	35,323.08
520 - District Clerk Archive Fund	4,479.35	-	-	-	-	4,479.35
523 - County Jury Fee Fund	4,349.58	-	-	-	-	4,349.58
525 - Court Reporter Services Fund	8,877.08	-	-	-	-	8,877.08
526 - County Law Library Fund	18,627.74	-	-	-	-	18,627.74
536 - Courthouse Security Fund	(11,048.03)	-	-	-	-	(11,048.03)
537 - Justice Courts Security Fund	5,471.73	-	45,644.11	-	-	51,115.84
538 - JP Truancy Prevention and Diversion	14,708.41	-	3,946.49	-	-	18,654.90
539 - County Specialty Court Revenues Fund	3,207.07	-	795.15	-	-	4,002.22
540 - Fire Suppression-US Forest Service Fund	0.00	-	17,354.47	-	-	17,354.47
550 - Justice Courts Technology Fund	5,530.23	-	74,652.95	-	-	80,183.18
551 - County and District Courts Technology Fun	1,934.63	-	1,021.17	-	-	2,955.80
552 - Child Abuse Prevention Fund	1,149.71	-	-	-	-	1,149.71
560 - District Attorney Prosecutors Supplement F	8,596.89	-	-	-	-	8,596.89
561 - Pretrial Intervention Program Fund	23,271.69	-	80,144.16	-	-	103,415.85
562 - District Attorney Forfeiture Fund	25,675.88	-	165,096.81	-	-	190,772.69
563 - District Attorney Hot Check Fee Fund	2,330.77	-	-	-	-	2,330.77
574 - Sheriff Forfeiture Fund	103,751.41	865.28	409,212.43	-	-	513,829.12
576 - Sheriff Inmate Medical Fund	4,764.85	-	45,319.32	-	-	50,084.17
577 - DOJ-Equitable Sharing Fund	0.00	-	379,773.57	23,972.60	-	403,746.17
583 - Elections Equipment Fund	24,236.77	-	-	-	-	24,236.77
584 - Tax Assessor Elections Service Contract Fur	24,006.50	-	36,017.35	-	-	60,023.85
589 - Tax Assessor Special Inventory Fee Fund	80.16	-	16.36	-	-	96.52
601 - SPU Civil/Criminal/Juvenile Grant/Allocatio	(1,213,648.59)	-	-	-	-	(1,213,648.59)
640 - Juvenile Grant Fund (Title IVE)	9,979.58	-	86,645.58	-	-	96,625.16
641 - Juvenile Grant State Aid Fund	26,115.93	-	-	-	-	26,115.93
643 - Juvenile Grant-Commitment Reduction Fu	16,829.00	-	-	-	-	16,829.00
644 - Juvenile Medical Fund Grant	3,146.01	-	-	-	-	3,146.01
645 - Juvenile Services - HGAC Grant	(3,905.00)	-	-	-	-	(3,905.00)
646 - Juvenile Grant - PrePost Adjudication	(2,883.00)	-	-	-	-	(2,883.00)
647 - Juvenile Grant - Community Programs	9,114.38	-	-	-	-	9,114.38
648 - Juvenile Grant - Regionalization	0.00	-	-	-	-	-
701 - Retiree Health Insurance Fund	0.00	-	950,852.21	1,205,767.62	-	2,156,619.83
<b>County Treasurer Agency Funds</b>						
615 - Adult Probation-Basic Services Fund	215,213.11	30.00	34,084.32	115,660.83	-	364,988.26
616 - Adult Probation-Court Services Fund	35,260.33	-	-	-	-	35,260.33
617 - Adult Probation-Substance Abuse Services I	11,895.20	-	-	-	-	11,895.20
618 - Pretrial Diversion	1,030.75	-	-	-	-	1,030.75
801 - Sheriff Commissary Fund	151,514.86	-	62,426.57	-	-	213,941.43
802 - Walker County Public Safety Communicati	228,019.58	-	832,371.74	-	-	1,060,391.32
810 - Agency Fund - LEOSE Training Funds	55,186.26	-	-	-	-	55,186.26
820 - CERTZ #1	0.00	-	-	-	-	-
	<b>97,074.67</b>	<b>895.28</b>	<b>3,884,791.39</b>	<b>1,497,653.23</b>	<b>0.00</b>	<b>5,480,414.57</b>
	<b>\$ 4,433,392.18</b>	<b>\$ 141,268.78</b>	<b>\$ 20,795,387.02</b>	<b>\$ 3,557,073.88</b>	<b>\$ 6,386,769.76</b>	<b>\$ 35,313,891.62</b>



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

Transactions Posted as of June 30, 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	\$ 1,522,532.89	\$ 495,711.60	\$ -	\$ 2,018,244.49
851 Agency Fund - District Clerk	\$ 974,103.84	\$ -	\$ 602,698.78	\$ 1,576,802.62
852 Agency Fund - Criminal District Attorney	\$ 3,846.36	\$ -	\$ -	\$ 3,846.36
853 Agency Fund - Tax Assessor	\$ 2,217,589.21	\$ -	\$ -	\$ 2,217,589.21
854 Agency Fund - Sheriff	\$ 99,393.29	\$ -	\$ -	\$ 99,393.29
855 Agency Fund - Juvenile	\$ 2,118.63	\$ -	\$ -	\$ 2,118.63
856 Agency Fund - County Treasurer Jury	\$ (4.21)	\$ -	\$ -	\$ (4.21)
857 Agency Fund - Justice of Peace Precinct 4	\$ 11,206.20	\$ -	\$ -	\$ 11,206.20
858 Agency Fund - Adult Probation	\$ 3,389.17	\$ -	\$ -	\$ 3,389.17
	<u>\$ 4,834,175.38</u>	<u>\$ 495,711.60</u>	<u>\$ 602,698.78</u>	<u>\$ 5,932,585.76</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 May 31, 2021  
 For the Fiscal Year Ending September 30, 2021

Posted as of June 29, 2021

	101 General Fund	180 Seizure Fund	192 Debt Service	220 Road and Bridge
<b>Assets</b>				
Cash Disbursement Accounts	2,414,074.96	\$ -	\$ 29,882.67	\$ 1,174,773.25
Cash in Bank - Other than Disbursement Accounts	85,435.45	\$ -	\$ -	\$ -
Cash Equivalent Texpool	9,741,289.90	185,110.37	1,376,266.39	4,282,500.22
Cash Equivalent MBIA	1,193,905.42	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	5,900,611.28	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	1,117,685.84	-	81,269.59	-
Accounts Receivable/Billings to Others	117,085.01	-	-	11,544.00
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	69,596.13	-	-	-
Due from Other Governments	786,917.35	-	-	-
Prepaid Expenditures	40,986.00	-	-	-
<b>Total Assets</b>	<b>21,467,587.34</b>	<b>185,110.37</b>	<b>1,487,418.65</b>	<b>5,468,817.47</b>
<b>Liabilities</b>				
Accounts Payable	190,830.32	-	-	256,210.74
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	129,823.70	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	130,793.20	185,110.37	-	17,366.20
Payroll, Accrued Payroll and Employee Benefits Payable	1,807,683.23	-	-	-
Deferred Revenues	939,582.84	-	68,246.59	18,487.05
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>3,198,713.29</b>	<b>185,110.37</b>	<b>68,246.59</b>	<b>292,063.99</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	23,829,876.44	-	1,380,096.40	4,913,054.28
Total Expenses-Fiscal Year to date	(14,755,434.72)	(.00)	(219,933.77)	(4,875,857.14)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,074,441.72</b>	<b>-</b>	<b>1,160,162.63</b>	<b>37,197.14</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	-	-	-	1,222,342.00
Transfers to Other Funds	(2,450,865.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(2,450,865.00)</b>	<b>-</b>	<b>-</b>	<b>1,222,342.00</b>
Net Change in Fund Balance-Fiscal Year to Date	6,623,576.72	-	1,160,162.63	1,259,539.14
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>18,268,874.05</b>	<b>-</b>	<b>1,419,172.06</b>	<b>5,176,753.48</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 21,467,587.34</b>	<b>\$ 185,110.37</b>	<b>\$ 1,487,418.65</b>	<b>\$ 5,468,817.47</b>



Posted as of June 29, 2021

	301	105	119	756
	EMS	General Projects	Covid 19 Relief Fund	Jail Project
<b>Assets</b>				
Cash Disbursement Accounts	\$ 713,834.97	\$ 1,969.81	\$ -	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ 54,938.05	\$ -	\$ -	\$ -
Cash Equivalent Texpool	763,385.75	544,162.57	-	-
Cash Equivalent MBIA	60,585.52	804,929.71	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	161,100.74	325,057.74	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	448,767.06	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	68.17	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>2,202,680.26</b>	<b>1,676,119.83</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	16,622.17	30,914.00	-	-
Retainage Payable	-	-	-	-
Due to Other Governments/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	-	-
Deferred Revenues	145,547.00	-	-	-
Agency Accounts Due to Others	-	-	-	-
<b>Total Liabilities</b>	<b>162,169.17</b>	<b>30,914.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,949,361.77	1,410.15	-	-
Total Expenses-Fiscal Year to date	(2,654,029.12)	(60,126.94)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(704,667.35)</b>	<b>(58,716.79)</b>	<b>-</b>	<b>-</b>
<b>Other Sources (Uses) of Funds</b>				
Transfers In From Other Funds	1,625,865.00	-	-	-
Transfers to Other Funds	(.00)	(397,342.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>1,625,865.00</b>	<b>(397,342.00)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	921,197.65	(456,058.79)	-	-
Fund Balance at Beginning of Year	1,119,313.44	2,101,264.62	-	-
<b>Fund Balance End of Reporting Period</b>	<b>2,040,511.09</b>	<b>1,645,205.83</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,202,680.26</b>	<b>\$ 1,676,119.83</b>	<b>\$ -</b>	<b>\$ -</b>



Posted as of June 29, 2021

	511 County Records	512 County Records II -Digitize	515 County Clerk Records	516 County Clerk Archive Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 11,744.07	\$ 11,194.97	\$ 121,970.38	\$ 130,138.94
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	61,388.05	508,111.95	55,543.80
Cash Equivalent MBIA	-	-	66,352.72	85,899.46
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>11,744.07</b>	<b>72,583.02</b>	<b>696,435.05</b>	<b>271,582.20</b>
<b>Liabilities</b>				
Accounts Payable	-	-	2,800.00	-
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>-</b>	<b>-</b>	<b>2,800.00</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	8,183.58	8,029.09	84,572.75	79,812.38
Total Expenses-Fiscal Year to date	(.00)	(.00)	(5,617.72)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>8,183.58</b>	<b>8,029.09</b>	<b>78,955.03</b>	<b>79,812.38</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	8,183.58	8,029.09	78,955.03	79,812.38
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>11,744.07</b>	<b>72,583.02</b>	<b>693,635.05</b>	<b>271,582.20</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 11,744.07</b>	<b>\$ 72,583.02</b>	<b>\$ 696,435.05</b>	<b>\$ 271,582.20</b>



Posted as of June 29, 2021

	518 District Clerk Records	519 District Clerk Rider Fund	520 District Clerk Archive Fund	523 Jury Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 9,829.85	\$ 5,954.01	\$ 4,479.35	\$ 4,349.58
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	5,003.76	29,369.07	-	-
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>14,833.61</b>	<b>35,323.08</b>	<b>4,479.35</b>	<b>4,349.58</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	2,872.87	8,012.57	1,227.21	5,087.58
Total Expenses-Fiscal Year to date	(.00)	(4,914.26)	(.00)	(738.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>2,872.87</b>	<b>3,098.31</b>	<b>1,227.21</b>	<b>4,349.58</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	2,872.87	3,098.31	1,227.21	4,349.58
Fund Balance at Beginning of Year	11,960.74	32,224.77	3,252.14	-
<b>Fund Balance End of Reporting Period</b>	<b>14,833.61</b>	<b>35,323.08</b>	<b>4,479.35</b>	<b>4,349.58</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 14,833.61</b>	<b>\$ 35,323.08</b>	<b>\$ 4,479.35</b>	<b>\$ 4,349.58</b>



Posted as of June 29, 2021

	525 Court Reporter Service Fund	526 Law Library	536 Courthouse Security	537 Justice Courts Security
<b>Assets</b>				
Cash Disbursement Accounts	\$ 8,877.08	\$ 18,627.74	\$ (11,048.03)	\$ 5,471.73
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	-	-	45,644.11
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>8,877.08</b>	<b>18,627.74</b>	<b>(11,048.03)</b>	<b>51,115.84</b>
<b>Liabilities</b>				
Accounts Payable	-	743.00	-	-
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>-</b>	<b>743.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	10,328.62	23,592.96	23,443.29	3,253.48
Total Expenses-Fiscal Year to date	(2,062.00)	(9,783.14)	(51,430.82)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>8,266.62</b>	<b>13,809.82</b>	<b>(27,987.53)</b>	<b>3,253.48</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	8,266.62	13,809.82	(27,987.53)	3,253.48
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>8,877.08</b>	<b>17,884.74</b>	<b>(11,048.03)</b>	<b>51,115.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 8,877.08</b>	<b>\$ 18,627.74</b>	<b>\$ (11,048.03)</b>	<b>\$ 51,115.84</b>



Posted as of June 29, 2021

	538 JP Truancy Prevention/Diversion	539 Speciality Court Programs	540 US Forest Fire Suppression	550 Justice Courts Technology
<b>Assets</b>				
Cash Disbursement Accounts	\$ 14,708.41	\$ 3,207.07	\$ -	\$ 5,530.23
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	3,946.49	795.15	17,354.47	74,652.95
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	-	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>18,654.90</b>	<b>4,002.22</b>	<b>17,354.47</b>	<b>80,183.18</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	11,111.80	2,464.71	-	11,066.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(.00)	(16,959.44)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>11,111.80</b>	<b>2,464.71</b>	<b>-</b>	<b>(5,893.36)</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	11,111.80	2,464.71	-	(5,893.36)
Fund Balance at Beginning of Year	7,543.10	1,537.51	-	86,076.54
<b>Fund Balance End of Reporting Period</b>	<b>18,654.90</b>	<b>4,002.22</b>	<b>-</b>	<b>80,183.18</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 18,654.90</b>	<b>\$ 4,002.22</b>	<b>\$ 17,354.47</b>	<b>\$ 80,183.18</b>



Posted as of June 29, 2021

	551 County/District Court Technology	552 Child Abuse Prevention Fund	560 Prosecutor Supplement	561 Diversion Fund
<b>Assets</b>				
Cash Disbursement Accounts	\$ 1,934.63	\$ 1,149.71	\$ 8,596.89	\$ 23,271.69
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	1,021.17	-	-	80,144.16
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	-	-	-	-
<b>Total Assets</b>	<b>2,955.80</b>	<b>1,149.71</b>	<b>16,096.89</b>	<b>103,415.85</b>
<b>Liabilities</b>				
Accounts Payable	-	-	2,792.40	-
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>2,792.40</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	873.07	517.11	21,807.53	19,429.53
Total Expenses-Fiscal Year to date	(4,639.44)	(.00)	(8,503.04)	(9,422.10)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>(3,766.37)</b>	<b>517.11</b>	<b>13,304.49</b>	<b>10,007.43</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	(3,766.37)	517.11	13,304.49	10,007.43
Fund Balance at Beginning of Year	6,722.17	632.60	-	93,408.42
<b>Fund Balance End of Reporting Period</b>	<b>2,955.80</b>	<b>1,149.71</b>	<b>13,304.49</b>	<b>103,415.85</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,955.80</b>	<b>\$ 1,149.71</b>	<b>\$ 16,096.89</b>	<b>\$ 103,415.85</b>



Posted as of June 29, 2021

	562 District Attorney Forfeiture	563 Hot Check	574 Sheriff Forfeiture	576 Sheriff Inmate Medical
<b>Assets</b>				
Cash Disbursement Accounts	\$ 25,675.88	\$ 2,330.77	\$ 103,751.41	\$ 4,764.85
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 865.28	\$ -
Cash Equivalent Texpool	165,096.81	-	409,212.43	45,319.32
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>190,772.69</b>	<b>2,330.77</b>	<b>513,829.12</b>	<b>50,084.17</b>
<b>Liabilities</b>				
Accounts Payable	-	49.95	2,588.13	-
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>-</b>	<b>49.95</b>	<b>2,588.13</b>	<b>-</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	60,930.68	1,010.73	105,025.57	2,925.81
Total Expenses-Fiscal Year to date	(51,023.02)	(1,125.94)	(16,376.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>9,907.66</b>	<b>(115.21)</b>	<b>88,649.57</b>	<b>2,925.81</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	9,907.66	(115.21)	88,649.57	2,925.81
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>190,772.69</b>	<b>2,280.82</b>	<b>511,240.99</b>	<b>50,084.17</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 190,772.69</b>	<b>\$ 2,330.77</b>	<b>\$ 513,829.12</b>	<b>\$ 50,084.17</b>



Posted as of June 29, 2021

	577 DOJ Equitable Sharing	583 Election Equipment	584 Election Services Fund	589 Inventory Tax
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 24,236.77	\$ 24,006.50	\$ 80.16
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	379,773.57	-	36,017.35	16.36
Cash Equivalent MBIA	23,972.60	-	-	-
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>403,746.17</b>	<b>24,236.77</b>	<b>60,023.85</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	181.84	58,466.52	19,504.37	-
Total Expenses-Fiscal Year to date	(.00)	(44,045.00)	(.00)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>181.84</b>	<b>14,421.52</b>	<b>19,504.37</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	181.84	14,421.52	19,504.37	-
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>403,746.17</b>	<b>24,236.77</b>	<b>60,023.85</b>	<b>96.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 403,746.17</b>	<b>\$ 24,236.77</b>	<b>\$ 60,023.85</b>	<b>\$ 96.52</b>



Posted as of June 29, 2021

	590 ERRP Fund	185 Healthy County Initiative	471,472.482 HGAC Grants	486,487.488 CDBG Grants
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ 1,781.85	\$ 1,123.19	\$ -
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ -	\$ -
Cash Equivalent Texpool	-	17,880.43	-	-
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	-	-	1,877.86	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	0.29	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>19,662.57</b>	<b>3,001.05</b>	<b>-</b>
<b>Liabilities</b>				
Accounts Payable	-	-	8,990.10	24,450.66
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>8,990.10</b>	<b>24,450.66</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	277.64	4,878.91	114,103.08
Total Expenses-Fiscal Year to date	(.00)	(.00)	(10,867.96)	(138,553.74)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>277.64</b>	<b>(5,989.05)</b>	<b>(24,450.66)</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	-	277.64	(5,989.05)	(24,450.66)
Fund Balance at Beginning of Year	-	19,384.93	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>19,662.57</b>	<b>(5,989.05)</b>	<b>(24,450.66)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 19,662.57</b>	<b>\$ 3,001.05</b>	<b>\$ -</b>



Posted as of June 29, 2021

	489 Fire Protection Grant	481.483.484.473.47 <sup>2</sup> Other Grants	485 Homeland Security Grants	601 SPU Grants Allocations
<b>Assets</b>				
Cash Disbursement Accounts	\$ -	\$ (11,751.56)	\$ -	\$ (1,213,648.59)
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	-	14,510.81	-	1,233,990.49
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	124.41
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>2,759.25</b>	<b>-</b>	<b>20,466.31</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	20,466.31
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>20,466.31</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	-	106,817.80	-	3,315,858.79
Total Expenses-Fiscal Year to date	(.00)	(104,058.55)	(.00)	(3,315,858.79)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	-	2,759.25	-	-
<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	-	2,759.25	-	-
Fund Balance at Beginning of Year	-	-	-	-
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>2,759.25</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 2,759.25</b>	<b>\$ -</b>	<b>\$ 20,466.31</b>



Posted as of June 29, 2021

	640-648 Juvenile Probation	701 Retiree Health Insurance Fund	Subtotal County Funds
<b>Assets</b>			
Cash Disbursement Accounts	\$ 58,396.90	\$ -	\$ 3,735,272.09
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ -	\$ 141,238.78
Cash Equivalent Texpool	86,645.58	950,852.21	\$ 19,866,504.39
Cash Equivalent MBIA	-	1,205,767.62	\$ 3,441,413.05
Cash Equivalent DWS	-	-	\$ -
Cash Equivalent - Wells Fargo	-	-	\$ 6,386,769.76
Cash Equivalent Deferred Revenue	-	-	\$ -
Certificate of Deposit	-	-	\$ -
Cash Other	-	-	\$ -
Taxes Receivable	-	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	-	\$ 1,386,508.17
Accounts Receivable - EMS Billings	-	-	\$ 448,767.06
Due from Other Funds	-	-	\$ -
Due from Others	6,575.00	-	\$ 76,364.00
Due from Other Governments	-	-	\$ 786,917.35
Prepaid Expenditures	-	-	\$ 40,986.00
<b>Total Assets</b>	<b>151,617.48</b>	<b>2,156,619.83</b>	<b>37,509,696.08</b>
<b>Liabilities</b>			
Accounts Payable	190.00	-	\$ 575,002.25
Retainage Payable	-	-	\$ -
Due to Other Governments/State Agencies	-	-	\$ 129,823.70
Due to Other Funds	-	-	\$ -
Due to Others	-	-	\$ 333,269.77
Payroll, Accrued Payroll and Employee Benefits Payable	-	-	\$ 1,807,683.23
Deferred Revenues	-	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	-	\$ -
<b>Total Liabilities</b>	<b>190.00</b>	<b>-</b>	<b>4,017,642.43</b>
<b>Fund Balance Information</b>			
Total Revenues-Fiscal Year to date	295,973.69	265,275.60	\$ 36,750,716.28
Total Expenses-Fiscal Year to date	(241,710.32)	(.00)	\$ 26,603,070.97
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>54,263.37</b>	<b>265,275.60</b>	<b>10,147,645.31</b>
<b>Other Sources (Uses) of Funds</b>			
Transfers In From Other Funds	-	-	\$ 2,848,207.00
Transfers to Other Funds	(.00)	(.00)	\$ 2,848,207.00
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	54,263.37	265,275.60	\$ 10,147,645.31
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>151,427.48</b>	<b>2,156,619.83</b>	<b>33,492,053.65</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 151,617.48</b>	<b>\$ 2,156,619.83</b>	<b>\$ 37,509,696.08</b>



Posted as of June 29, 2021

	616-618 Adult Probation	801 Sheriff Commissary	802 Central Dispatch	810 LEOSE Training
<b>Assets</b>				
Cash Disbursement Accounts	\$ 263,399.39	\$ 151,514.86	\$ 228,019.58	\$ 55,186.26
Cash in Bank - Other than Disbursement Accounts	\$ 30.00	\$ -	\$ -	\$ -
Cash Equivalent Texpool	34,084.32	62,426.57	832,371.74	-
Cash Equivalent MBIA	115,660.83	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent - Wells Fargo	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable/Billings to Others	-	9,460.00	-	-
Accounts Receivable - EMS Billings	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
<b>Total Assets</b>	<b>413,174.54</b>	<b>223,401.43</b>	<b>1,060,391.32</b>	<b>55,186.26</b>
<b>Liabilities</b>				
Accounts Payable	1,420.77	5,846.63	3,542.09	350.00
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	-	-	-	54,836.26
<b>Total Liabilities</b>	<b>1,420.77</b>	<b>5,846.63</b>	<b>3,542.09</b>	<b>55,186.26</b>
<b>Fund Balance Information</b>				
Total Revenues-Fiscal Year to date	1,086,069.83	117,470.44	919,427.07	-
Total Expenses-Fiscal Year to date	(974,571.56)	(16,823.52)	(922,033.41)	(.00)
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>				
	111,498.27	100,646.92	(2,606.34)	-
<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	111,498.27	100,646.92	(2,606.34)	-
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>411,753.77</b>	<b>217,554.80</b>	<b>1,056,849.23</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 413,174.54</b>	<b>\$ 223,401.43</b>	<b>\$ 1,060,391.32</b>	<b>\$ 55,186.26</b>



Posted as of June 29, 2021

	CERTZ	Total All Funds
<b>Assets</b>		
Cash Disbursement Accounts	\$ -	\$ 4,433,392.18
Cash in Bank - Other than Disbursement Accounts	\$ -	\$ 141,268.78
Cash Equivalent Texpool	-	\$ 20,795,387.02
Cash Equivalent MBIA	-	\$ 3,557,073.88
Cash Equivalent DWS	-	\$ -
Cash Equivalent - Wells Fargo	-	\$ 6,386,769.76
Cash Equivalent Deferred Revenue	-	\$ -
Certificate of Deposit	-	\$ -
Cash Other	-	\$ -
Taxes Receivable	-	\$ 1,198,955.43
Accounts Receivable/Billings to Others	-	\$ 1,395,968.17
Accounts Receivable - EMS Billings	-	\$ 448,767.06
Due from Other Funds	-	\$ -
Due from Others	-	\$ 76,364.00
Due from Other Governments	-	\$ 786,917.35
Prepaid Expenditures	-	\$ 40,986.00
<b>Total Assets</b>	<b>-</b>	<b>39,261,849.63</b>
<b>Liabilities</b>		
Accounts Payable	-	\$ 586,161.74
Retainage Payable	-	\$ -
Due to Other Governments/State Agencies	-	\$ 129,823.70
Due to Other Funds	-	\$ -
Due to Others	-	\$ 333,269.77
Payroll, Accrued Payroll and Employee Benefits Payable	-	\$ 1,807,683.23
Deferred Revenues	-	\$ 1,171,863.48
Agency Accounts Due to Others	-	\$ 54,836.26
<b>Total Liabilities</b>	<b>-</b>	<b>4,083,638.18</b>
<b>Fund Balance Information</b>		
Total Revenues-Fiscal Year to date	-	\$ 38,873,683.62
Total Expenses-Fiscal Year to date	(.00)	\$ 28,516,499.46
<b>Excess (Deficit) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>\$ 10,357,184.16</b>
<b>Other Sources (Uses) of Funds</b>		
Transfers In From Other Funds	-	\$ 2,848,207.00
Transfers to Other Funds	(.00)	\$ 2,848,207.00
Issue of Certificates of Obligation	-	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>
Net Change in Fund Balance-Fiscal Year to Date	-	\$ 10,357,184.16
Fund Balance at Beginning of Year	-	\$ 24,821,027.29
<b>Fund Balance End of Reporting Period</b>	<b>-</b>	<b>35,178,211.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ 39,261,849.63</b>

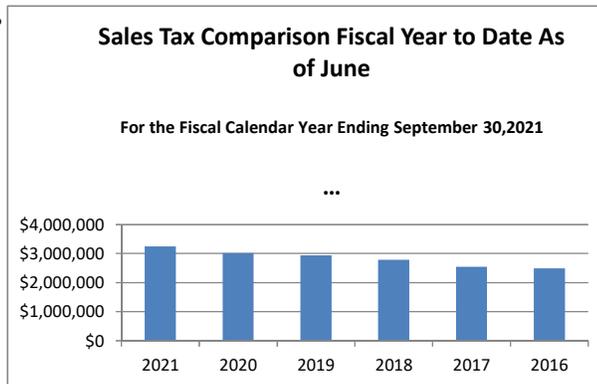


**Sales Tax Revenue Comparison by Fiscal Year**

		Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
October	10.18%	\$ 341,282.66	\$ 309,760.99	\$ 339,514.51	\$ 272,435.23	\$ 268,811.19	\$ 262,354.94
November	-6.41%	\$ 404,860.53	\$ 432,570.77	\$ 365,595.48	\$ 376,237.61	\$ 312,520.28	\$ 326,826.24
December	10.40%	\$ 311,632.44	\$ 282,270.19	\$ 323,873.04	\$ 285,192.78	\$ 255,783.91	\$ 263,136.19
January	16.11%	\$ 345,810.13	\$ 297,832.83	\$ 263,748.83	\$ 290,351.62	\$ 260,836.98	\$ 241,366.28
February	-1.92%	\$ 402,950.76	\$ 410,854.29	\$ 377,316.70	\$ 348,471.45	\$ 341,812.29	\$ 338,929.82
March	-7.06%	\$ 328,566.37	\$ 353,527.33	\$ 311,788.03	\$ 297,957.34	\$ 253,149.95	\$ 250,826.50
April	2.71%	\$ 270,692.68	\$ 263,551.31	\$ 296,140.87	\$ 251,318.62	\$ 236,622.06	\$ 232,747.89
May	25.05%	\$ 447,063.15	\$ 357,514.78	\$ 355,687.53	\$ 359,613.96	\$ 327,878.93	\$ 317,152.54
June	27.97%	\$ 393,372.95	\$ 307,406.08	\$ 302,439.53	\$ 299,690.96	\$ 282,842.31	\$ 252,423.35
July		\$ -	\$ 322,571.05	\$ 285,622.64	\$ 336,926.85	\$ 270,157.12	\$ 233,657.18
August		\$ -	\$ 393,734.55	\$ 339,087.66	\$ 352,584.14	\$ 316,882.51	\$ 303,796.87
September		\$ -	\$ 328,146.29	\$ 330,366.78	\$ 296,901.19	\$ 279,531.61	\$ 245,944.74
		<b>\$ 3,246,231.67</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>	<b>\$ 3,269,162.54</b>
One-timePayment				\$ 230,654.85			
				<b>\$ 4,121,836.45</b>			
				\$3,015,288.57			
				7.66%			

<b>Sales Tax Rate for Walker County is</b>	<b>0.5%</b>
State Sales Tax Rate is	6.25%
<b>Municipalities Within Walker County</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	\$ 3,246,231.67	\$ 3,015,288.57	\$ 2,936,104.52	\$ 2,781,269.57	\$ 2,540,257.90	\$ 2,485,763.75
Budgeted this Fiscal Year	\$ 3,875,000.00					
Pct Received This FY	83.8%					





### Weigh Station Revenue Comparison by Fiscal Year

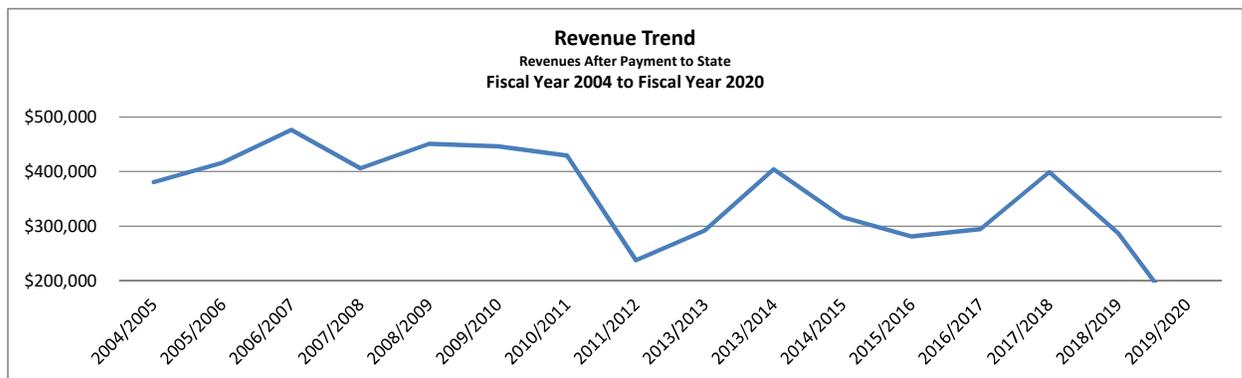
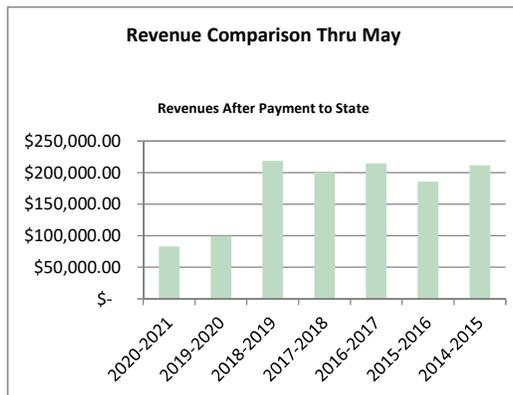
Comparison Numbers Based on Revenues Retained by Walker County after submission of fines paid to State

	Total 2020-2021	Pd to State	Fiscal Year 2020-2021	Fiscal Year 2019-2020	Fiscal Year 2018-2019	Fiscal Year 2017-2018	Fiscal Year 2016-2017	Fiscal Year 2015-2016	Fiscal Year 2014-2015
October	\$ 3,045.80	\$ (205.00)	\$ 2,840.80	\$ 23,601.60	\$ 45,179.10	\$ 16,978.20	\$ 32,892.75	\$ 32,850.80	\$ 21,396.95
November	\$ 2,434.00	\$ (80.00)	\$ 2,354.00	\$ 9,759.50	\$ 17,677.95	\$ 16,603.70	\$ 23,177.65	\$ 26,687.30	\$ 32,563.40
December	\$ 2,609.00	\$ (117.50)	\$ 2,491.50	\$ 15,248.10	\$ 26,932.10	\$ 12,130.30	\$ 18,201.90	\$ 20,807.90	\$ 27,992.90
January	\$ 12,667.00	\$ (2,230.50)	\$ 10,436.50	\$ 14,941.35	\$ 23,035.20	\$ 17,600.90	\$ 31,483.40	\$ 16,647.40	\$ 17,248.40
February	\$ 11,782.00	\$ (918.50)	\$ 10,863.50	\$ 11,991.00	\$ 26,752.90	\$ 8,475.90	\$ 25,404.45	\$ 17,151.90	\$ 29,388.60
March	\$ 19,865.40	\$ (1,560.50)	\$ 18,304.90	\$ 11,431.00	\$ 29,424.12	\$ 28,972.05	\$ 33,279.62	\$ 23,128.60	\$ 23,588.37
April	\$ 21,671.65	\$ (3,230.50)	\$ 18,441.15	\$ 6,728.00	\$ 30,934.90	\$ 45,791.50	\$ 22,813.40	\$ 26,739.40	\$ 28,014.00
May	\$ 19,695.00	\$ (2,376.50)	\$ 17,318.50	\$ 6,131.70	\$ 18,350.50	\$ 54,074.80	\$ 27,470.20	\$ 21,976.70	\$ 31,317.86
June	\$ -	\$ -	\$ -	\$ 6,101.35	\$ 18,272.90	\$ 42,187.90	\$ 17,592.50	\$ 29,828.30	\$ 24,590.39
July	\$ -	\$ -	\$ -	\$ 3,857.00	\$ 18,109.90	\$ 56,237.20	\$ 22,612.15	\$ 19,687.35	\$ 23,584.04
August	\$ -	\$ -	\$ -	\$ 4,634.00	\$ 13,131.10	\$ 58,404.20	\$ 17,220.00	\$ 25,471.95	\$ 32,080.05
September	\$ -	\$ -	\$ -	\$ 2,610.90	\$ 18,541.95	\$ 41,298.80	\$ 22,472.15	\$ 20,133.90	\$ 25,131.54
<b>Total</b>	<b>\$ 93,769.85</b>	<b>\$ (10,719.00)</b>	<b>\$ 83,050.85</b>	<b>\$ 117,035.50</b>	<b>\$ 286,342.62</b>	<b>\$ 398,755.45</b>	<b>\$ 294,620.17</b>	<b>\$ 281,111.50</b>	<b>\$ 316,896.50</b>

Allocated to Weigh Station Improv.	\$ -
Allocated to Road and Bridge	\$ 83,050.85

This time last year \$99,832.25  
% Change -16.80%

Fiscal Year to Date \$ 93,769.85 \$ (10,719.00) \$ 83,050.85 \$ 99,832.25 \$ 218,286.77 \$ 200,627.35 \$ 214,723.37 \$ 185,990.00 \$ 211,510.48



#### 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	\$ -
<b>Total</b>	<b>\$ 88,543.00</b>	<b>\$ 120,000.00</b>	<b>\$ 20,772.00</b>



**Walker County Budget vs Actual Report**  
**As of the Month Ended May 31, 2021 Posted as of June 30, 2021**  
**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 11101 - Revenues-General Fund</b>							
Revenues							
101.40110.11101	Current Ad Valorem Taxes	(16,681,366)	(16,681,366)	(16,464,378.72)	0.00	(216,987.28)	98.70 %
101.40120.11101	Delinquent Ad Valorem Taxes	(380,000)	(380,000)	(401,608.84)	0.00	21,608.84	105.69 %
101.40130.11101	Penalties and Interest-Ad Valorem Taxes	(275,000)	(275,000)	(260,235.90)	0.00	(14,764.10)	94.63 %
101.40400.11101	Sales Tax	(3,875,000)	(3,875,000)	(2,852,858.72)	0.00	(1,022,141.28)	73.62 %
101.40500.11101	Payment In Lieu of Taxes	(28,600)	(28,600)	(5,821.55)	0.00	(22,778.45)	20.36 %
101.40501.11101	Property Taxes-Other(VIT)	0	0	(25,003.33)	0.00	25,003.33	
101.40510.11101	Mixed Beverage Tax	(103,000)	(103,000)	(76,503.08)	0.00	(26,496.92)	74.27 %
101.42410.11101	Intergovernmental Funds-Local	(148,054)	(148,054)	(140,600.00)	0.00	(7,454.00)	94.97 %
101.42460.11101	Central Appraisal District	0	0	(1,844.45)	0.00	1,844.45	
101.42710.11101	Disaster Relief Funds	0	(8,255)	(17,383.52)	0.00	9,128.52	210.58 %
101.42919.11101	Corona Virus Relief Fund	0	0	(480,791.00)	0.00	480,791.00	
101.43010.11101	Fees of Office/Charges for Service	(55,000)	(55,000)	(62,223.08)	0.00	7,223.08	113.13 %
101.48110.11101	Other Revenue	(16,000)	(16,000)	(17,055.05)	0.00	1,055.05	106.59 %
101.48200.11101	Insurance Refunds/Credits	0	0	(116,571.30)	0.00	116,571.30	
	Revenues Total	(21,562,020)	(21,570,275)	(20,922,878.54)	0.00	(647,396.46)	97.00 %

**101 - General Fund - 15010 - County Judge**

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

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

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

**101 - General Fund - 15050 - County Clerk**

Revenues							
101.43010.15050	Fees of Office/Charges for Service	(360,000)	(360,000)	(279,115.47)	0.00	(80,884.53)	77.53 %
101.43599.15050	Cash Short and Over	0	0	(0.08)	0.00	0.08	
101.43700.15050	Supplemental Guardianship Fees	0	0	(3,460.00)	0.00	3,460.00	
101.47040.15050	TimePmt10%-Court Improvement	(200)	(200)	(719.66)	0.00	519.66	359.83 %
101.48110.15050	Other Revenue	0	0	(85.00)	0.00	85.00	
	Revenues Total	(360,200)	(360,200)	(283,380.21)	0.00	(76,819.79)	78.67 %



**Walker County Budget vs Actual Report**  
**As of the Month Ended May 31, 2021 Posted as of June 30, 2021**  
**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>101 - General Fund - 16010 - Voter Registration</b>							
Revenues							
101.42010.16010	State Funds	0	0	(2,648.91)	0.00	2,648.91	
101.43010.16010	Fees of Office/Charges for Service	(700)	(700)	(342.00)	0.00	(358.00)	48.86 %
	Revenues Total	(700)	(700)	(2,990.91)	0.00	2,290.91	427.27 %

<b>101 - General Fund - 16020 - Elections</b>							
Revenues							
101.42410.16020	Intergovernmental Funds-Local	(30,000)	(30,000)	(38,693.99)	0.00	8,693.99	128.98 %
101.42415.16020	Intergovernmental Funds-State	0	0	(15,098.70)	0.00	15,098.70	
	Revenues Total	(30,000)	(30,000)	(53,792.69)	0.00	23,792.69	179.31 %

<b>101 - General Fund - 17010 - County Facilities</b>							
Revenues							
101.46040.17010	WCHA Utilities Reimbursement	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 %
	Revenues Total	(6,000)	(6,000)	(4,000.00)	0.00	(2,000.00)	66.67 %

<b>101 - General Fund - 17020 - Facilities-Justice Center Municipal Allocation</b>							
Revenues							
101.42410.17020	Intergovernmental Funds-Local	(10,983)	(10,983)	(1,915.16)	0.00	(9,067.84)	17.44 %
	Revenues Total	(10,983)	(10,983)	(1,915.16)	0.00	(9,067.84)	17.44 %

<b>101 - General Fund - 20010 - County Auditor</b>							
Revenues							
101.43010.20010	Fees of Office/Charges for Service	(42,152)	(42,152)	(40,544.08)	0.00	(1,607.92)	96.19 %
	Revenues Total	(42,152)	(42,152)	(40,544.08)	0.00	(1,607.92)	96.19 %

<b>101 - General Fund - 20020 - County Treasurer</b>							
Revenues							
101.48010.20020	Interest	(50,000)	(50,000)	(11,081.68)	0.00	(38,918.32)	22.16 %
101.48110.20020	Other Revenue	0	0	(236.10)	0.00	236.10	
	Revenues Total	(50,000)	(50,000)	(11,317.78)	0.00	(38,682.22)	22.64 %

**101 - General Fund - 20030 - County Treasurer - Collections**

Revenues



**Walker County Budget vs Actual Report**  
**As of the Month Ended May 31, 2021 Posted as of June 30, 2021**  
**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
101.43010.20030	Fees of Office/Charges for Service	(3,500)	(3,500)	(2,448.43)	0.00	(1,051.57)	69.96 %
	Revenues Total	(3,500)	(3,500)	(2,448.43)	0.00	(1,051.57)	69.96 %

**101 - General Fund - 21010 - Vehicle Registration**

Revenues

101.40510.21010	Mixed Beverage Tax	(12,000)	(12,000)	(9,439.50)	0.00	(2,560.50)	78.66 %
101.43010.21010	Fees of Office/Charges for Service	(500)	(500)	(182.30)	0.00	(317.70)	36.46 %
101.44100.21010	Vehicle Registration Commissions	(680,000)	(680,000)	(749,051.66)	0.00	69,051.66	110.15 %
101.44210.21010	Certificates of Title	(65,000)	(65,000)	(49,330.00)	0.00	(15,670.00)	75.89 %
	Revenues Total	(757,500)	(757,500)	(808,003.46)	0.00	50,503.46	106.67 %

**101 - General Fund - 30010 - Courts-Central Costs**

Revenues

101.42010.30010	State Funds	(12,000)	(12,000)	(8,228.00)	0.00	(3,772.00)	68.57 %
101.42030.30010	State Funds-Indigent Defense	(52,924)	(52,924)	(40,270.25)	0.00	(12,653.75)	76.09 %
101.43740.30010	Bond Fees-General Fund	(500)	(500)	0.00	0.00	(500.00)	0.00 %
101.47041.30010	JudicialSupportFee .60 District Courts	(100)	(100)	(46.75)	0.00	(53.25)	46.75 %
101.47042.30010	JudicialSupportFee .60 Court at Law	(50)	(50)	(3.68)	0.00	(46.32)	7.36 %
101.47050.30010	JudicialSupportFee .60 Justice Courts	(3,300)	(3,300)	(272.00)	0.00	(3,028.00)	8.24 %
	Revenues Total	(68,874)	(68,874)	(48,820.68)	0.00	(20,053.32)	70.88 %

**101 - General Fund - 30020 - County Court at Law**

Revenues

101.42010.30020	State Funds	(84,000)	(84,000)	(63,000.00)	0.00	(21,000.00)	75.00 %
101.43010.30020	Fees of Office/Charges for Service	(23,000)	(23,000)	(16,379.66)	0.00	(6,620.34)	71.22 %
101.47020.30020	Court Costs	(8,000)	(8,000)	(3,432.73)	0.00	(4,567.27)	42.91 %
101.47030.30020	Court Costs - Attorney Fees	(21,000)	(21,000)	(16,591.35)	0.00	(4,408.65)	79.01 %
101.47040.30020	TimePmt10%-Court Improvement	(320)	(320)	(630.92)	0.00	310.92	197.16 %
101.47800.30020	Bond Forfeitures	0	0	(35,594.00)	0.00	35,594.00	
	Revenues Total	(136,320)	(136,320)	(135,628.66)	0.00	(691.34)	99.49 %

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

Revenues

101.42410.30030	Intergovernmental Funds-Local	(56,000)	(56,000)	(27,845.54)	0.00	(28,154.46)	49.72 %
101.43010.30030	Fees of Office/Charges for Service	(1,400)	(1,400)	(843.72)	0.00	(556.28)	60.27 %
101.47020.30030	Court Costs	(2,100)	(2,100)	(1,500.47)	0.00	(599.53)	71.45 %
101.47030.30030	Court Costs - Attorney Fees	(9,000)	(9,000)	(10,153.14)	0.00	1,153.14	112.81 %
101.47040.30030	TimePmt10%-Court Improvement	(75)	(75)	38.15	0.00	(113.15)	-50.87 %



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101.47800.30030	Bond Forfeitures	0	0	(1,500.00)	0.00	1,500.00	
	Revenues Total	(68,575)	(68,575)	(41,804.72)	0.00	(26,770.28)	60.96 %

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

Revenues

101.42410.30040	Intergovernmental Funds-Local	(35,000)	(35,000)	(20,797.22)	0.00	(14,202.78)	59.42 %
101.43010.30040	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,311.90)	0.00	(188.10)	87.46 %
101.47020.30040	Court Costs	(2,000)	(2,000)	(2,188.62)	0.00	188.62	109.43 %
101.47030.30040	Court Costs - Attorney Fees	(8,000)	(8,000)	(12,080.75)	0.00	4,080.75	151.01 %
101.47040.30040	TimePmt10%-Court Improvement	(15)	(15)	39.00	0.00	(54.00)	-260.00 %
	Revenues Total	(46,515)	(46,515)	(36,339.49)	0.00	(10,175.51)	78.12 %

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

Revenues

101.43010.30050	Fees of Office/Charges for Service	0	0	(604.00)	0.00	604.00	
	Revenues Total	0	0	(604.00)	0.00	604.00	

**101 - General Fund - 31010 - District Clerk**

Revenues

101.43010.31010	Fees of Office/Charges for Service	(110,000)	(110,000)	(63,601.54)	0.00	(46,398.46)	57.82 %
101.43710.31010	Family Protection Fee	0	0	(2,190.00)	0.00	2,190.00	
101.47040.31010	TimePmt10%-Court Improvement	(125)	(125)	(57.97)	0.00	(67.03)	46.38 %
	Revenues Total	(110,125)	(110,125)	(65,849.51)	0.00	(44,275.49)	59.80 %

**101 - General Fund - 32010 - Criminal District Attorney**

Revenues

101.42010.32010	State Funds	0	(18,571)	(9,285.56)	0.00	(9,285.44)	50.00 %
101.42020.32010	State Longevity Pay	(5,300)	(5,300)	(4,834.94)	0.00	(465.06)	91.23 %
101.43010.32010	Fees of Office/Charges for Service	0	0	(65.00)	0.00	65.00	
101.43040.32010	CDA Prosecutor Local Court Costs	0	0	(1,379.32)	0.00	1,379.32	
	Revenues Total	(5,300)	(23,871)	(15,564.82)	0.00	(8,306.18)	65.20 %

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

Revenues

101.43010.33010	Fees of Office/Charges for Service	(70,000)	(70,000)	(50,821.19)	0.00	(19,178.81)	72.60 %
101.43599.33010	Cash Short and Over	0	0	(1.00)	0.00	1.00	



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101.47040.33010	TimePmt10%-Court Improvement	(620)	(620)	(2,403.88)	0.00	1,783.88	387.72 %
	Revenues Total	(70,620)	(70,620)	(53,226.07)	0.00	(17,393.93)	75.37 %

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

Revenues

101.43010.33020	Fees of Office/Charges for Service	(16,000)	(16,000)	(10,618.38)	0.00	(5,381.62)	66.36 %
101.47040.33020	TimePmt10%-Court Improvement	(150)	(150)	(212.76)	0.00	62.76	141.84 %
	Revenues Total	(16,150)	(16,150)	(10,831.14)	0.00	(5,318.86)	67.07 %

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

Revenues

101.43010.33030	Fees of Office/Charges for Service	(19,000)	(19,000)	(10,841.27)	0.00	(8,158.73)	57.06 %
101.47040.33030	TimePmt10%-Court Improvement	(150)	(150)	(260.57)	0.00	110.57	173.71 %
	Revenues Total	(19,150)	(19,150)	(11,101.84)	0.00	(8,048.16)	57.97 %

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

Revenues

101.43010.33040	Fees of Office/Charges for Service	(70,000)	(70,000)	(38,835.29)	0.00	(31,164.71)	55.48 %
101.43599.33040	Cash Short and Over	0	0	630.00	0.00	(630.00)	
101.47040.33040	TimePmt10%-Court Improvement	(450)	(450)	(952.67)	0.00	502.67	211.70 %
	Revenues Total	(70,450)	(70,450)	(39,157.96)	0.00	(31,292.04)	55.58 %

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

Revenues

101.43750.36010	Probation Fees - General Fund	(3,800)	(3,800)	(5,346.74)	0.00	1,546.74	140.70 %
101.43751.36010	Juvenile Restitution Monies	0	0	(365.67)	0.00	365.67	
	Revenues Total	(3,800)	(3,800)	(5,712.41)	0.00	1,912.41	150.33 %

**101 - General Fund - 41010 - Sheriff**

Revenues

101.42620.41010	Federal Funds	0	0	(9,300.00)	0.00	9,300.00	
101.42622.41010	Federal Funds - HIDTA	0	(16,137)	(16,137.52)	0.00	0.52	100.00 %
101.42624.41010	Federal Funds - FBI	0	(1,139)	(1,139.94)	0.00	0.94	100.08 %
101.42626.41010	COVID	0	0	45.84	0.00	(45.84)	
101.43010.41010	Fees of Office/Charges for Service	(2,000)	(2,000)	(5,849.81)	0.00	3,849.81	292.49 %
101.43050.41010	Copies	0	0	(66.00)	0.00	66.00	
101.43740.41010	Bond Fees-General Fund	(1,900)	(1,900)	(1,929.00)	0.00	29.00	101.53 %



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101.48110.41010	Other Revenue	0	0	(747.92)	0.00	747.92	
101.48200.41010	Insurance Refunds/Credits	0	(2,908)	(2,908.30)	0.00	0.30	100.01 %
	Revenues Total	(3,900)	(24,084)	(38,032.65)	0.00	13,948.65	157.92 %

**101 - General Fund - 41030 - Sheriff Estray**

Revenues

101.43010.41030	Fees of Office/Charges for Service	(700)	(700)	(2,884.66)	0.00	2,184.66	412.09 %
	Revenues Total	(700)	(700)	(2,884.66)	0.00	2,184.66	412.09 %

**101 - General Fund - 44001 - Constables Central**

Revenues

101.43010.44001	Fees of Office/Charges for Service	0	0	(140.00)	0.00	140.00	
101.43020.44001	Serving Papers	(175,000)	(175,000)	(82,948.46)	0.00	(92,051.54)	47.40 %
	Revenues Total	(175,000)	(175,000)	(83,088.46)	0.00	(91,911.54)	47.48 %

**101 - General Fund - 44010 - Constable Precinct 1**

Revenues

101.43010.44010	Fees of Office/Charges for Service	0	0	(20.00)	0.00	20.00	
101.43020.44010	Serving Papers	0	0	(500.00)	0.00	500.00	
	Revenues Total	0	0	(520.00)	0.00	520.00	

**101 - General Fund - 44020 - Constable Precinct 2**

Revenues

101.43010.44020	Fees of Office/Charges for Service	0	0	(10.00)	0.00	10.00	
101.43020.44020	Serving Papers	0	0	(100.00)	0.00	100.00	
	Revenues Total	0	0	(110.00)	0.00	110.00	

**101 - General Fund - 44030 - Constable Precinct 3**

Revenues

101.43010.44030	Fees of Office/Charges for Service	0	0	(5.00)	0.00	5.00	
101.43020.44030	Serving Papers	0	0	(1,200.00)	0.00	1,200.00	
	Revenues Total	0	0	(1,205.00)	0.00	1,205.00	

**101 - General Fund - 44040 - Constable Precinct 4**

Revenues

101.43010.44040	Fees of Office/Charges for Service	0	0	(12,024.46)	0.00	12,024.46	
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101.43020.44040	Serving Papers	0	0	(200.00)	0.00	200.00	
	Revenues Total	0	0	(12,224.46)	0.00	12,224.46	

**101 - General Fund - 46010 - Emergency Operations**

Revenues

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

**101 - General Fund - 50010 - County Jail**

Revenues

101.42470.50010	Inmate Housing-Other Counties	(40,000)	(40,000)	(8,268.00)	0.00	(31,732.00)	20.67 %
101.43060.50010	Coin Phones	(100,000)	(100,000)	(65,685.76)	0.00	(34,314.24)	65.69 %
	Revenues Total	(140,000)	(140,000)	(73,953.76)	0.00	(66,046.24)	52.82 %

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

Revenues

101.43400.50020	Charges to Hospital District	(64,000)	(64,000)	(46,280.00)	0.00	(17,720.00)	72.31 %
101.43401.50020	WCHD-True Up	0	0	(17,552.02)	0.00	17,552.02	
101.43410.50020	In-Clinic Doctor Visits	(4,000)	(4,000)	(9,480.00)	0.00	5,480.00	237.00 %
	Revenues Total	(68,000)	(68,000)	(73,312.02)	0.00	5,312.02	107.81 %

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

Revenues

101.43010.50110	Fees of Office/Charges for Service	0	0	(13,188.00)	0.00	13,188.00	
	Revenues Total	0	0	(13,188.00)	0.00	13,188.00	

**101 - General Fund - 61020 - Planning and Development**

Revenues

101.41020.61020	Licenses and Permits	(259,000)	(259,000)	(274,103.16)	0.00	15,103.16	105.83 %
101.41030.61020	OSSF Fees	(54,000)	(54,000)	(40,460.00)	0.00	(13,540.00)	74.93 %
101.43010.61020	Fees of Office/Charges for Service	0	0	(260.00)	0.00	260.00	
101.43599.61020	Cash Short and Over	0	0	1.25	0.00	(1.25)	
	Revenues Total	(313,000)	(313,000)	(314,821.91)	0.00	1,821.91	100.58 %



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<b>101 - General Fund - 70010 - Historical Commission</b>							
Revenues							
101.48110.70010	Other Revenue	0	0	(25.90)	0.00	25.90	
	Revenues Total	0	0	(25.90)	0.00	25.90	
	<b>Fund Totals</b>	(24,178,534)	(24,815,351)	(23,829,876.44)	0.00	(985,474.56)	96.03 %
<b>105 - General Projects Fund - 11105 - Revenues-General Projects Fund</b>							
Revenues							
105.48010.11105	Interest	(2,500)	(2,500)	(1,410.15)	0.00	(1,089.85)	56.41 %
	Revenues Total	(2,500)	(2,500)	(1,410.15)	0.00	(1,089.85)	56.41 %
	<b>Fund Totals</b>	(2,500)	(2,500)	(1,410.15)	0.00	(1,089.85)	56.41 %
	<b>Fund Totals</b>	0	0	0.00	0.00	0.00#Error	
<b>185 - Healthy County Initiative Fund - 11185 - Revenues-Healthy County Initiative</b>							
Revenues							
185.48010.11185	Interest	0	0	(7.64)	0.00	7.64	
185.48110.11185	Other Revenue	(1,000)	(1,000)	(270.00)	0.00	(730.00)	27.00 %
	Revenues Total	(1,000)	(1,000)	(277.64)	0.00	(722.36)	27.76 %
	<b>Fund Totals</b>	(1,000)	(1,000)	(277.64)	0.00	(722.36)	27.76 %
<b>192 - Debt Service Fund - 11192 - Revenues-Debt Service Fund</b>							
Revenues							
192.40110.11192	Current Ad Valorem Taxes	(1,157,503)	(1,157,503)	(1,331,226.52)	0.00	173,723.52	115.01 %
192.40120.11192	Delinquent Ad Valorem Taxes	(30,000)	(30,000)	(29,693.19)	0.00	(306.81)	98.98 %
192.40130.11192	Penalties and Interest-Ad Valorem Taxes	(20,500)	(20,500)	(19,071.51)	0.00	(1,428.49)	93.03 %
192.48010.11192	Interest	(2,000)	(2,000)	(105.18)	0.00	(1,894.82)	5.26 %
	Revenues Total	(1,210,003)	(1,210,003)	(1,380,096.40)	0.00	170,093.40	114.06 %
	<b>Fund Totals</b>	(1,210,003)	(1,210,003)	(1,380,096.40)	0.00	170,093.40	114.06 %
<b>220 - Road and Bridge Fund - 11220 - Revenues-Road and Bridge Fund</b>							



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Revenues							
220.40110.11220	Current Ad Valorem Taxes	(3,332,138)	(3,332,138)	(3,313,159.91)	0.00	(18,978.09)	99.43 %
220.42010.11220	State Funds	(103,765)	(103,765)	(97,238.35)	0.00	(6,526.65)	93.71 %
220.42630.11220	US Forest Service	(120,000)	(120,000)	(5,927.26)	0.00	(114,072.74)	4.94 %
220.44510.11220	Road and Bridge Fees	(500,000)	(500,000)	(342,630.00)	0.00	(157,370.00)	68.53 %
220.44610.11220	License Fee Registration	(360,000)	(360,000)	(360,000.00)	0.00	0.00	100.00 %
220.47601.11220	JP #1 Fines	(175,000)	(175,000)	(146,349.29)	0.00	(28,650.71)	83.63 %
220.47602.11220	JP #2 Fines	(40,000)	(40,000)	(26,781.69)	0.00	(13,218.31)	66.95 %
220.47603.11220	JP #3 Fines	(31,000)	(31,000)	(17,709.30)	0.00	(13,290.70)	57.13 %
220.47604.11220	JP #4 Fines	(60,000)	(60,000)	(49,766.45)	0.00	(10,233.55)	82.94 %
220.47606.11220	License and Weight Fines	(120,000)	(120,000)	(83,050.85)	0.00	(36,949.15)	69.21 %
220.47610.11220	County Court at Law Fines	(85,000)	(85,000)	(54,778.70)	0.00	(30,221.30)	64.45 %
220.47622.11220	District Courts Fines	(95,000)	(95,000)	(81,021.27)	0.00	(13,978.73)	85.29 %
220.48010.11220	Interest	(3,000)	(3,000)	(1,617.51)	0.00	(1,382.49)	53.92 %
220.48200.11220	Insurance Refunds/Credits	0	(118,244)	(118,244.97)	0.00	0.97	100.00 %
220.49901.11220	Transfer from General Fund	(600,000)	(600,000)	(600,000.00)	0.00	0.00	100.00 %
220.49930.11220	Transfers from Other Funds	0	(397,342)	(397,342.00)	0.00	0.00	100.00 %
220.49940.11220	Transfer from General Fund-Special	(225,000)	(225,000)	(225,000.00)	0.00	0.00	100.00 %
	Revenues Total	(5,849,903)	(6,365,489)	(5,920,617.55)	0.00	(444,871.45)	93.01 %

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

Revenues							
220.42350.82200	HGAC Grants - State Funds	0	(14,044)	(11,544.00)	0.00	(2,500.00)	82.20 %
220.48110.82200	Other Revenue	0	(2,500)	0.00	0.00	(2,500.00)	0.00 %
	Revenues Total	0	(16,544)	(11,544.00)	0.00	(5,000.00)	69.78 %

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

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

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

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

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



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Revenues							
220.48110.82230	Other Revenue	0	(23,101)	(23,164.50)	0.00	63.50	100.27 %
	Revenues Total	0	(23,101)	(23,164.50)	0.00	63.50	100.27 %

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

Revenues							
220.42620.82240	Federal Funds	0	(119,519)	(119,519.00)	0.00	0.00	100.00 %
220.42710.82240	Disaster Relief Funds	0	(55,047)	(55,047.52)	0.00	0.52	100.00 %
220.48110.82240	Other Revenue	0	0	(3,680.65)	0.00	3,680.65	
	Revenues Total	0	(174,566)	(178,247.17)	0.00	3,681.17	102.11 %

**Fund Totals** (5,849,903) (6,581,522) (6,135,396.28) 0.00 (446,125.72) 93.22 %

**301 - Walker County EMS Fund - 11301 - Revenues-Walker County EMS Fund**

Revenues							
301.42010.11301	State Funds	0	0	(25,260.00)	0.00	25,260.00	
301.43010.11301	Fees of Office/Charges for Service	(5,000)	(5,000)	(1,425.00)	0.00	(3,575.00)	28.50 %
301.43800.11301	Ambulance Emergency Fees	(2,294,000)	(2,294,000)	(1,815,480.45)	0.00	(478,519.55)	79.14 %
301.43997.11301	WriteOffs Collected	0	0	(43,752.87)	0.00	43,752.87	
301.48010.11301	Interest	(2,000)	(2,000)	(411.07)	0.00	(1,588.93)	20.55 %
301.48200.11301	Insurance Refunds/Credits	0	(60,092)	(63,032.38)	0.00	2,940.38	104.89 %
301.49901.11301	Transfer from General Fund	(1,261,882)	(1,261,882)	(1,261,882.00)	0.00	0.00	100.00 %
301.49902.11301	Transfer from General-Capital	(248,505)	(363,983)	(363,983.00)	0.00	0.00	100.00 %
	Revenues Total	(3,811,387)	(3,986,957)	(3,575,226.77)	0.00	(411,730.23)	89.67 %

**Fund Totals** (3,811,387) (3,986,957) (3,575,226.77) 0.00 (411,730.23) 89.67 %

**473 - AutoTheft Task Force - 42080 - AutoTheft Task Force**

Revenues							
473.42010.42080	State Funds	77,176	77,176	(47,452.39)	0.00	124,628.39	-61.49 %
	Revenues Total	77,176	77,176	(47,452.39)	0.00	124,628.39	-61.49 %

**Fund Totals** 77,176 77,176 (47,452.39) 0.00 124,628.39 -61.49 %

**474 - District Attorney Victim Assistance Coord - 32091 - District Attorney Victim Assistance Coord**

Revenues							
474.42620.32091	Federal Funds	(47,368)	(47,368)	(21,810.58)	0.00	(25,557.42)	46.04 %



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474.49901.32091	Transfer from General Fund	(12,255)	(12,255)	0.00	0.00	(12,255.00)	0.00 %
	Revenues Total	(59,623)	(59,623)	(21,810.58)	0.00	(37,812.42)	36.58 %
	<b>Fund Totals</b>	(59,623)	(59,623)	(21,810.58)	0.00	(37,812.42)	36.58 %

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

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

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

Revenues							
482.42350.70040	HGAC Grants - State Funds	(9,028)	(9,028)	(1,877.86)	0.00	(7,150.14)	20.80 %
482.48110.70040	Other Revenue	0	0	(3,001.05)	0.00	3,001.05	
	Revenues Total	(9,028)	(9,028)	(4,878.91)	0.00	(4,149.09)	54.04 %
	<b>Fund Totals</b>	(9,028)	(9,028)	(4,878.91)	0.00	(4,149.09)	54.04 %

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

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

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

Revenues							
483.42340.16051	HAVA Grants-State Funds	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	Revenues Total	(24,466)	(24,466)	(24,466.46)	0.00	0.46	100.00 %
	<b>Fund Totals</b>	(32,347)	(32,347)	(32,348.83)	0.00	1.83	100.01 %

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



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Revenues							
488.42230.62010	Grant Revenue-Federal thru State	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %
	Revenues Total	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %
	<b>Fund Totals</b>	0	(575,018)	(114,103.08)	0.00	(460,914.92)	19.84 %

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

Revenues							
511.43010.11511	Fees of Office/Charges for Service	(15,000)	(15,000)	(8,183.58)	0.00	(6,816.42)	54.56 %
	Revenues Total	(15,000)	(15,000)	(8,183.58)	0.00	(6,816.42)	54.56 %
	<b>Fund Totals</b>	(15,000)	(15,000)	(8,183.58)	0.00	(6,816.42)	54.56 %

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

Revenues							
512.43010.11512	Fees of Office/Charges for Service	(11,000)	(11,000)	(8,002.83)	0.00	(2,997.17)	72.75 %
512.48010.11512	Interest	0	0	(26.26)	0.00	26.26	
	Revenues Total	(11,000)	(11,000)	(8,029.09)	0.00	(2,970.91)	72.99 %
	<b>Fund Totals</b>	(11,000)	(11,000)	(8,029.09)	0.00	(2,970.91)	72.99 %

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

Revenues							
515.43010.11515	Fees of Office/Charges for Service	(70,000)	(70,000)	(84,301.68)	0.00	14,301.68	120.43 %
515.48010.11515	Interest	(1,500)	(1,500)	(271.07)	0.00	(1,228.93)	18.07 %
	Revenues Total	(71,500)	(71,500)	(84,572.75)	0.00	13,072.75	118.28 %
	<b>Fund Totals</b>	(71,500)	(71,500)	(84,572.75)	0.00	13,072.75	118.28 %

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



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Revenues							
516.43010.11516	Fees of Office/Charges for Service	(87,000)	(87,000)	(79,719.04)	0.00	(7,280.96)	91.63 %
516.48010.11516	Interest	(1,000)	(1,000)	(93.34)	0.00	(906.66)	9.33 %
	Revenues Total	(88,000)	(88,000)	(79,812.38)	0.00	(8,187.62)	90.70 %
	<b>Fund Totals</b>	(88,000)	(88,000)	(79,812.38)	0.00	(8,187.62)	90.70 %

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

Revenues							
518.43010.11518	Fees of Office/Charges for Service	(3,300)	(3,300)	(2,870.71)	0.00	(429.29)	86.99 %
518.48010.11518	Interest	0	0	(2.16)	0.00	2.16	
	Revenues Total	(3,300)	(3,300)	(2,872.87)	0.00	(427.13)	87.06 %
	<b>Fund Totals</b>	(3,300)	(3,300)	(2,872.87)	0.00	(427.13)	87.06 %

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

Revenues							
519.42010.11519	State Funds	(12,000)	(12,000)	(8,000.00)	0.00	(4,000.00)	66.67 %
519.48010.11519	Interest	0	0	(12.57)	0.00	12.57	
	Revenues Total	(12,000)	(12,000)	(8,012.57)	0.00	(3,987.43)	66.77 %
	<b>Fund Totals</b>	(12,000)	(12,000)	(8,012.57)	0.00	(3,987.43)	66.77 %

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

Revenues							
520.43010.11520	Fees of Office/Charges for Service	(1,500)	(1,500)	(1,227.21)	0.00	(272.79)	81.81 %
	Revenues Total	(1,500)	(1,500)	(1,227.21)	0.00	(272.79)	81.81 %
	<b>Fund Totals</b>	(1,500)	(1,500)	(1,227.21)	0.00	(272.79)	81.81 %

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

Revenues							
523.43010.11523	Fees of Office/Charges for Service	0	0	(312.22)	0.00	312.22	



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523.43720.11523	Jury Fee	(5,000)	(5,000)	(4,775.36)	0.00	(224.64)	95.51 %
	Revenues Total	(5,000)	(5,000)	(5,087.58)	0.00	87.58	101.75 %
<b>Fund Totals</b>		(5,000)	(5,000)	(5,087.58)	0.00	87.58	101.75 %

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

Revenues							
525.43010.11525	Fees of Office/Charges for Service	0	0	(207.14)	0.00	207.14	
525.43730.11525	Court Reporter Fee	(12,000)	(12,000)	(10,121.48)	0.00	(1,878.52)	84.35 %
	Revenues Total	(12,000)	(12,000)	(10,328.62)	0.00	(1,671.38)	86.07 %
<b>Fund Totals</b>		(12,000)	(12,000)	(10,328.62)	0.00	(1,671.38)	86.07 %

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

Revenues							
526.43010.11526	Fees of Office/Charges for Service	(33,400)	(33,400)	(23,592.96)	0.00	(9,807.04)	70.64 %
526.48010.11526	Interest	(35)	(35)	0.00	0.00	(35.00)	0.00 %
	Revenues Total	(33,435)	(33,435)	(23,592.96)	0.00	(9,842.04)	70.56 %
<b>Fund Totals</b>		(33,435)	(33,435)	(23,592.96)	0.00	(9,842.04)	70.56 %

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

Revenues							
536.43010.11536	Fees of Office/Charges for Service	(30,000)	(30,000)	(23,443.29)	0.00	(6,556.71)	78.14 %
536.49901.11536	Transfer from General Fund	(28,294)	(28,294)	0.00	0.00	(28,294.00)	0.00 %
	Revenues Total	(58,294)	(58,294)	(23,443.29)	0.00	(34,850.71)	40.22 %
<b>Fund Totals</b>		(58,294)	(58,294)	(23,443.29)	0.00	(34,850.71)	40.22 %

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



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Revenues							
537.43010.11537	Fees of Office/Charges for Service	(4,000)	(4,000)	(3,233.96)	0.00	(766.04)	80.85 %
537.48010.11537	Interest	0	0	(19.52)	0.00	19.52	
	Revenues Total	(4,000)	(4,000)	(3,253.48)	0.00	(746.52)	81.34 %
	<b>Fund Totals</b>	(4,000)	(4,000)	(3,253.48)	0.00	(746.52)	81.34 %

**538 - JP Truancy Prev and Diversion Fund - 11538 - JP Truancy Prevention and Diversion**

Revenues							
538.43010.11538	Fees of Office/Charges for Service	(9,400)	(9,400)	(11,110.12)	0.00	1,710.12	118.19 %
538.48010.11538	Interest	0	0	(1.68)	0.00	1.68	
	Revenues Total	(9,400)	(9,400)	(11,111.80)	0.00	1,711.80	118.21 %
	<b>Fund Totals</b>	(9,400)	(9,400)	(11,111.80)	0.00	1,711.80	118.21 %

**539 - County Speciality Court Programs - 11539 - County Speciality Court Programs**

Revenues							
539.43030.11539	County Speciality Court Programs	(1,900)	(1,900)	(2,464.37)	0.00	564.37	129.70 %
539.48010.11539	Interest	0	0	(0.34)	0.00	0.34	
	Revenues Total	(1,900)	(1,900)	(2,464.71)	0.00	564.71	129.72 %
	<b>Fund Totals</b>	(1,900)	(1,900)	(2,464.71)	0.00	564.71	129.72 %

**550 - Justice Courts Technology Fund - 11550 - Revenues-Justice Courts Technology Fund**

Revenues							
550.43010.11550	Fees of Office/Charges for Service	(17,000)	(17,000)	(11,032.12)	0.00	(5,967.88)	64.89 %
550.48010.11550	Interest	0	0	(33.96)	0.00	33.96	
	Revenues Total	(17,000)	(17,000)	(11,066.08)	0.00	(5,933.92)	65.09 %
	<b>Fund Totals</b>	(17,000)	(17,000)	(11,066.08)	0.00	(5,933.92)	65.09 %

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

Revenues							
551.43010.11551	Fees of Office/Charges for Service	(1,400)	(1,400)	(872.63)	0.00	(527.37)	62.33 %



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551.48010.11551	Interest	0	0	(0.44)	0.00	0.44	
	Revenues Total	(1,400)	(1,400)	(873.07)	0.00	(526.93)	62.36 %
	<b>Fund Totals</b>	(1,400)	(1,400)	(873.07)	0.00	(526.93)	62.36 %

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

Revenues							
552.43705.11552	Child Abuse Fine to Dedicated Fund	0	0	(517.11)	0.00	517.11	
	Revenues Total	0	0	(517.11)	0.00	517.11	
	<b>Fund Totals</b>	0	0	(517.11)	0.00	517.11	#Error

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

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

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

Revenues							
561.43010.11561	Fees of Office/Charges for Service	(30,000)	(30,000)	(19,395.26)	0.00	(10,604.74)	64.65 %
561.48010.11561	Interest	0	0	(34.27)	0.00	34.27	
	Revenues Total	(30,000)	(30,000)	(19,429.53)	0.00	(10,570.47)	64.77 %
	<b>Fund Totals</b>	(30,000)	(30,000)	(19,429.53)	0.00	(10,570.47)	64.77 %

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

Revenues							
562.47850.11562	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(60,860.09)	0.00	60,860.09	
562.48010.11562	Interest	0	0	(70.59)	0.00	70.59	
	Revenues Total	0	0	(60,930.68)	0.00	60,930.68	
	<b>Fund Totals</b>	0	0	(60,930.68)	0.00	60,930.68	#Error



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<b>563 - District Attorney Hot Check Fee Fund - 11563 - Revenues-District Attorney Hot Check Fee Fund</b>							
Revenues							
563.43140.11563	Hot Check Fees	(2,200)	(2,200)	(1,010.73)	0.00	(1,189.27)	45.94 %
	Revenues Total	(2,200)	(2,200)	(1,010.73)	0.00	(1,189.27)	45.94 %
	<b>Fund Totals</b>	(2,200)	(2,200)	(1,010.73)	0.00	(1,189.27)	45.94 %
<b>574 - Sheriff Forfeiture Fund - 11574 - Revenues-Sheriff Forfeiture Fund</b>							
Revenues							
574.47850.11574	Forfeitures-Sheriff,DOJ EquitableSharing, District Attorney	0	0	(104,850.29)	0.00	104,850.29	
574.48010.11574	Interest	0	0	(175.28)	0.00	175.28	
	Revenues Total	0	0	(105,025.57)	0.00	105,025.57	
	<b>Fund Totals</b>	0	0	(105,025.57)	0.00	105,025.57#Error	
<b>576 - Sheriff Inmate Medical Fund - 11576 - Revenues-Sheriff Inmate Medical Fund</b>							
Revenues							
576.43010.11576	Fees of Office/Charges for Service	(2,000)	(2,000)	(2,906.44)	0.00	906.44	145.32 %
576.48010.11576	Interest	0	0	(19.37)	0.00	19.37	
	Revenues Total	(2,000)	(2,000)	(2,925.81)	0.00	925.81	146.29 %
	<b>Fund Totals</b>	(2,000)	(2,000)	(2,925.81)	0.00	925.81	146.29 %
<b>577 - DOJ Equitable Sharing Fund - 11577 - Revenues-Equitable Sharing Fund</b>							
Revenues							
577.48010.11577	Interest	0	0	(181.84)	0.00	181.84	
	Revenues Total	0	0	(181.84)	0.00	181.84	
	<b>Fund Totals</b>	0	0	(181.84)	0.00	181.84#Error	
<b>583 - Elections Equipment Fund - 11583 - Revenues-Elections Equipment Fund</b>							



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Revenues							
583.42410.11583	Intergovernmental Funds-Local	(15,000)	(15,000)	(57,556.52)	0.00	42,556.52	383.71 %
583.42415.11583	Intergovernmental Funds-State	0	0	(910.00)	0.00	910.00	
	Revenues Total	(15,000)	(15,000)	(58,466.52)	0.00	43,466.52	389.78 %
	<b>Fund Totals</b>	(15,000)	(15,000)	(58,466.52)	0.00	43,466.52	389.78 %

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

Revenues							
584.42410.11584	Intergovernmental Funds-Local	0	0	(300.00)	0.00	300.00	
584.43010.11584	Fees of Office/Charges for Service	0	0	(19,188.97)	0.00	19,188.97	
584.48010.11584	Interest	0	0	(15.40)	0.00	15.40	
	Revenues Total	0	0	(19,504.37)	0.00	19,504.37	
	<b>Fund Totals</b>	0	0	(19,504.37)	0.00	19,504.37	#Error

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

Revenues							
601.42010.35020	State Funds	(1,520,542)	(1,520,542)	(977,923.72)	0.00	(542,618.28)	64.31 %
601.42020.35020	State Longevity Pay	0	0	(24,449.00)	0.00	24,449.00	
	Revenues Total	(1,520,542)	(1,520,542)	(1,002,372.72)	0.00	(518,169.28)	65.92 %

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

Revenues							
601.42010.35030	State Funds	(389,291)	(389,291)	(236,181.21)	0.00	(153,109.79)	60.67 %
	Revenues Total	(389,291)	(389,291)	(236,181.21)	0.00	(153,109.79)	60.67 %

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

Revenues							
601.42010.35040	State Funds	(2,478,467)	(2,478,467)	(1,539,921.64)	0.00	(938,545.36)	62.13 %
601.42020.35040	State Longevity Pay	0	0	(7,680.00)	0.00	7,680.00	
	Revenues Total	(2,478,467)	(2,478,467)	(1,547,601.64)	0.00	(930,865.36)	62.44 %

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



**Walker County Budget vs Actual Report**  
**As of the Month Ended May 31, 2021 Posted as of June 30, 2021**  
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
601.42010.35050	State Funds	(965,017)	(965,017)	(526,958.22)	0.00	(438,058.78)	54.61 %
601.42020.35050	State Longevity Pay	0	0	(2,745.00)	0.00	2,745.00	
	Revenues Total	(965,017)	(965,017)	(529,703.22)	0.00	(435,313.78)	54.89 %
	<b>Fund Totals</b>	(5,353,317)	(5,353,317)	(3,315,858.79)	0.00	(2,037,458.21)	61.94 %

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

Revenues							
615.42010.50130	State Funds	(330,143)	(330,143)	(177,163.00)	0.00	(152,980.00)	53.66 %
615.42390.50130	SAFPF Grant Funds-State Funds	(14,000)	(14,000)	(7,794.50)	0.00	(6,205.50)	55.68 %
615.44710.50130	CSCD Probation Fees	(802,500)	(802,500)	(557,064.21)	0.00	(245,435.79)	69.42 %
615.44720.50130	CSCD Alcohol Evaluation Fees	(10,000)	(10,000)	(8,883.32)	0.00	(1,116.68)	88.83 %
615.44730.50130	CSCD U/A Evaluation Fee	(15,000)	(15,000)	(14,787.62)	0.00	(212.38)	98.58 %
615.44740.50130	CSCD DWI Evaluation Fee	(5,000)	(5,000)	(1,559.00)	0.00	(3,441.00)	31.18 %
615.44750.50130	CSCD Drug Offender Program Fee	(5,000)	(5,000)	(2,425.00)	0.00	(2,575.00)	48.50 %
615.44770.50130	CSCD Insurance Fees	(900)	(900)	(967.00)	0.00	67.00	107.44 %
615.44830.50130	CSCD Transaction Fees	(17,000)	(17,000)	(13,836.00)	0.00	(3,164.00)	81.39 %
615.44840.50130	CSCD Anger Mgmt Fees	(300)	(300)	(416.00)	0.00	116.00	138.67 %
615.44850.50130	CSCD Psych Evaluation	0	0	(50.00)	0.00	50.00	
615.44860.50130	One-time Restitution Fee \$6 CSCD	0	0	(6.00)	0.00	6.00	
615.44870.50130	CSCD Pre-Trial Diversion Fees	(23,500)	(23,500)	(39,467.00)	0.00	15,967.00	167.94 %
615.48010.50130	Interest	(3,000)	(3,000)	(437.50)	0.00	(2,562.50)	14.58 %
615.48110.50130	Other Revenue	0	0	(4.66)	0.00	4.66	
	Revenues Total	(1,226,343)	(1,226,343)	(824,860.81)	0.00	(401,482.19)	67.26 %
	<b>Fund Totals</b>	(1,226,343)	(1,226,343)	(824,860.81)	0.00	(401,482.19)	67.26 %

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

Revenues							
616.42010.50150	State Funds	(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %
	Revenues Total	(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %
	<b>Fund Totals</b>	(187,020)	(187,020)	(153,512.77)	0.00	(33,507.23)	82.08 %

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



**Walker County Budget vs Actual Report**  
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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
617.42010.50170	State Funds	(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %
	Revenues Total	(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %
	<b>Fund Totals</b>	(116,686)	(116,686)	(82,407.46)	0.00	(34,278.54)	70.62 %

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

Revenues							
618.42010.50190	State Funds	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %
	Revenues Total	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %
	<b>Fund Totals</b>	(35,950)	(35,950)	(25,288.79)	0.00	(10,661.21)	70.34 %

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

Revenues							
640.48010.36030	Interest	0	0	(37.05)	0.00	37.05	
	Revenues Total	0	0	(37.05)	0.00	37.05	
	<b>Fund Totals</b>	0	0	(37.05)	0.00	37.05#Error	

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

Revenues							
641.42010.36040	State Funds	(211,102)	(211,102)	(158,867.53)	0.00	(52,234.47)	75.26 %
	Revenues Total	(211,102)	(211,102)	(158,867.53)	0.00	(52,234.47)	75.26 %
	<b>Fund Totals</b>	(211,102)	(211,102)	(158,867.53)	0.00	(52,234.47)	75.26 %

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

Revenues							
643.42010.36050	State Funds	(28,853)	(28,853)	(24,044.00)	0.00	(4,809.00)	83.33 %
	Revenues Total	(28,853)	(28,853)	(24,044.00)	0.00	(4,809.00)	83.33 %
	<b>Fund Totals</b>	(28,853)	(28,853)	(24,044.00)	0.00	(4,809.00)	83.33 %

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



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Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
Revenues							
644.42010.36060	State Funds	(33,829)	(33,829)	(25,350.59)	0.00	(8,478.41)	74.94 %
	Revenues Total	(33,829)	(33,829)	(25,350.59)	0.00	(8,478.41)	74.94 %
	<b>Fund Totals</b>	(33,829)	(33,829)	(25,350.59)	0.00	(8,478.41)	74.94 %

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

Revenues							
645.42350.11645	HGAC Grants - State Funds	0	0	(6,575.00)	0.00	6,575.00	
	Revenues Total	0	0	(6,575.00)	0.00	6,575.00	
	<b>Fund Totals</b>	0	0	(6,575.00)	0.00	6,575.00	#Error

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

Revenues							
646.42010.36080	State Funds	(17,297)	(17,297)	(4,954.00)	0.00	(12,343.00)	28.64 %
	Revenues Total	(17,297)	(17,297)	(4,954.00)	0.00	(12,343.00)	28.64 %
	<b>Fund Totals</b>	(17,297)	(17,297)	(4,954.00)	0.00	(12,343.00)	28.64 %

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

Revenues							
647.42010.36090	State Funds	(101,679)	(101,679)	(76,145.52)	0.00	(25,533.48)	74.89 %
	Revenues Total	(101,679)	(101,679)	(76,145.52)	0.00	(25,533.48)	74.89 %
	<b>Fund Totals</b>	(101,679)	(101,679)	(76,145.52)	0.00	(25,533.48)	74.89 %

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

Revenues							
701.43770.11701	Charges for Retiree Insurance-GenFund	(264,000)	(264,000)	(264,000.00)	0.00	0.00	100.00 %
701.48010.11701	Interest	(6,000)	(6,000)	(1,275.60)	0.00	(4,724.40)	21.26 %
	Revenues Total	(270,000)	(270,000)	(265,275.60)	0.00	(4,724.40)	98.25 %
	<b>Fund Totals</b>	(270,000)	(270,000)	(265,275.60)	0.00	(4,724.40)	98.25 %



**Walker County Budget vs Actual Report**  
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**Year to Date for the Fiscal Year Ending September 30, 2021**

Account		Original Budget	Revised Budget	Actual	Encumbrance	Remaining	Pct
<b>801 - Sheriff Commissary Fund - 11801 - Revenues-Sheriff Commissary</b>							
Revenues							
801.43060.11801	Coin Phones	0	0	(69,980.15)	0.00	69,980.15	
801.48010.11801	Interest	0	0	(26.69)	0.00	26.69	
801.48130.11801	Vending Machines	0	0	643.09	0.00	(643.09)	
801.48140.11801	Sales-Commissary	0	0	(48,106.69)	0.00	48,106.69	
	Revenues Total	0	0	(117,470.44)	0.00	117,470.44	
	<b>Fund Totals</b>	0	0	(117,470.44)	0.00	117,470.44	#Error
<b>802 - Walker County Public Safety Communications Center - 11802 - Revenues-Central Dispatch</b>							
Revenues							
802.42420.11802	Walker County	(817,788)	(817,788)	(457,972.00)	0.00	(359,816.00)	56.00 %
802.42450.11802	City of Huntsville	(817,788)	(817,788)	(457,972.00)	0.00	(359,816.00)	56.00 %
802.48010.11802	Interest	0	0	(372.92)	0.00	372.92	
802.48110.11802	Other Revenue	0	0	(3,110.15)	0.00	3,110.15	
	Revenues Total	(1,635,576)	(1,635,576)	(919,427.07)	0.00	(716,148.93)	56.21 %
	<b>Fund Totals</b>	(1,635,576)	(1,635,576)	(919,427.07)	0.00	(716,148.93)	56.21 %
	<b>Total All Funds</b>	(44,711,230)	(46,835,460)	(41,721,890.62)	0.00	(5,113,569.38)	89.08 %



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021  
 Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>15010 - County Judge</b>						
Salaries/Other Pay/Benefits	221,362	221,362	145,156.44	0.00	76,205.56	65.57 %
Operations	8,454	8,454	897.37	125.71	7,430.92	12.10 %
<b>Department Total</b>	<b>229,816</b>	<b>229,816</b>	<b>146,053.81</b>	<b>125.71</b>	<b>83,636.48</b>	<b>63.61 %</b>
<b>15020 - County Judge - IT Operations</b>						
Salaries/Other Pay/Benefits	281,511	281,511	119,265.20	0.00	162,245.80	42.37 %
Operations	9,530	9,530	1,024.76	793.95	7,711.29	19.08 %
<b>Department Total</b>	<b>291,041</b>	<b>291,041</b>	<b>120,289.96</b>	<b>793.95</b>	<b>169,957.09</b>	<b>41.60 %</b>
<b>15030 - County Judge - IT Hardware/Software</b>						
Operations	335,121	338,151	230,682.96	0.00	107,468.04	68.22 %
<b>Department Total</b>	<b>335,121</b>	<b>338,151</b>	<b>230,682.96</b>	<b>0.00</b>	<b>107,468.04</b>	<b>68.22 %</b>
<b>15040 - Commissioners Court</b>						
Salaries/Other Pay/Benefits	71,590	93,405	79,245.57	0.00	14,159.43	84.84 %
Operations	9,046	9,046	3,599.12	510.52	4,936.36	45.43 %
<b>Department Total</b>	<b>80,636</b>	<b>102,451</b>	<b>82,844.69</b>	<b>510.52</b>	<b>19,095.79</b>	<b>81.36 %</b>
<b>15050 - County Clerk</b>						
Salaries/Other Pay/Benefits	584,774	584,774	382,403.03	0.00	202,370.97	65.39 %
Operations	108,201	108,201	46,050.07	2,244.46	59,906.47	44.63 %
<b>Department Total</b>	<b>692,975</b>	<b>692,975</b>	<b>428,453.10</b>	<b>2,244.46</b>	<b>262,277.44</b>	<b>62.15 %</b>
<b>16010 - Voter Registration</b>						
Salaries/Other Pay/Benefits	51,262	60,533	37,535.14	0.00	22,997.86	62.01 %
Operations	25,500	25,500	6,543.67	2,410.02	16,546.31	35.11 %
<b>Department Total</b>	<b>76,762</b>	<b>86,033</b>	<b>44,078.81</b>	<b>2,410.02</b>	<b>39,544.17</b>	<b>54.04 %</b>
<b>16020 - Elections</b>						
Salaries/Other Pay/Benefits	126,141	161,141	115,713.45	0.00	45,427.55	71.81 %
Operations	72,878	72,878	38,688.37	558.18	33,631.45	53.85 %
<b>Department Total</b>	<b>199,019</b>	<b>234,019</b>	<b>154,401.82</b>	<b>558.18</b>	<b>79,059.00</b>	<b>66.22 %</b>
<b>17010 - County Facilities</b>						
Salaries/Other Pay/Benefits	484,843	484,843	280,821.31	0.00	204,021.69	57.92 %
Operations	353,444	353,444	218,324.80	120,679.72	14,439.48	95.91 %
<b>Department Total</b>	<b>838,287</b>	<b>838,287</b>	<b>499,146.11</b>	<b>120,679.72</b>	<b>218,461.17</b>	<b>73.94 %</b>
<b>17020 - Facilities-Justice Center Municipal Allocation</b>						
Operations	10,983	10,983	2,601.78	0.00	8,381.22	23.69 %
<b>Department Total</b>	<b>10,983</b>	<b>10,983</b>	<b>2,601.78</b>	<b>0.00</b>	<b>8,381.22</b>	<b>23.69 %</b>
<b>19010 - Centralized Costs</b>						
Salaries/Other Pay/Benefits	555,902	555,902	422,080.51	0.00	133,821.49	75.93 %
Operations	643,263	632,878	302,558.41	457.07	329,862.52	47.88 %



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021

Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>19010 - Centralized Costs</b>						
Capital	0	10,385	10,384.11	0.00	0.89	99.99 %
<b>Department Total</b>	<b>1,199,165</b>	<b>1,199,165</b>	<b>735,023.03</b>	<b>457.07</b>	<b>463,684.90</b>	<b>61.33 %</b>
<b>19200 - Contingency</b>						
Contingency	1,051,330	676,792	0.00	0.00	676,792.00	0.00 %
<b>Department Total</b>	<b>1,051,330</b>	<b>676,792</b>	<b>0.00</b>	<b>0.00</b>	<b>676,792.00</b>	<b>0.00 %</b>
<b>20005 - County Auditor-Financial Systems</b>						
Operations	109,833	109,833	79,397.60	0.00	30,435.40	72.29 %
<b>Department Total</b>	<b>109,833</b>	<b>109,833</b>	<b>79,397.60</b>	<b>0.00</b>	<b>30,435.40</b>	<b>72.29 %</b>
<b>20010 - County Auditor</b>						
Salaries/Other Pay/Benefits	731,046	731,046	436,432.19	0.00	294,613.81	59.70 %
Operations	58,275	58,275	23,192.37	0.00	35,082.63	39.80 %
<b>Department Total</b>	<b>789,321</b>	<b>789,321</b>	<b>459,624.56</b>	<b>0.00</b>	<b>329,696.44</b>	<b>58.23 %</b>
<b>20020 - County Treasurer</b>						
Salaries/Other Pay/Benefits	357,144	357,144	222,984.43	0.00	134,159.57	62.44 %
Operations	23,579	23,579	4,334.07	1,132.38	18,112.55	23.18 %
<b>Department Total</b>	<b>380,723</b>	<b>380,723</b>	<b>227,318.50</b>	<b>1,132.38</b>	<b>152,272.12</b>	<b>60.00 %</b>
<b>20030 - County Treasurer - Collections</b>						
Salaries/Other Pay/Benefits	121,459	121,459	76,652.29	0.00	44,806.71	63.11 %
Operations	21,820	21,820	9,349.41	1,500.00	10,970.59	49.72 %
<b>Department Total</b>	<b>143,279</b>	<b>143,279</b>	<b>86,001.70</b>	<b>1,500.00</b>	<b>55,777.30</b>	<b>61.07 %</b>
<b>20040 - Purchasing</b>						
Salaries/Other Pay/Benefits	251,902	251,902	109,323.53	0.00	142,578.47	43.40 %
Operations	13,517	16,337	6,457.13	953.83	8,926.04	45.36 %
<b>Department Total</b>	<b>265,419</b>	<b>268,239</b>	<b>115,780.66</b>	<b>953.83</b>	<b>151,504.51</b>	<b>43.52 %</b>
<b>21010 - Vehicle Registration</b>						
Salaries/Other Pay/Benefits	482,243	482,243	312,703.32	0.00	169,539.68	64.84 %
Operations	14,402	14,402	5,597.49	945.99	7,858.52	45.43 %
<b>Department Total</b>	<b>496,645</b>	<b>496,645</b>	<b>318,300.81</b>	<b>945.99</b>	<b>177,398.20</b>	<b>64.28 %</b>
<b>29940 - Governmental/Services Contracts</b>						
Appraisal District - Appraisals	399,871	399,871	299,903.25	0.00	99,967.75	75.00 %
Appraisal District - Collections	172,386	172,386	129,289.50	0.00	43,096.50	75.00 %
<b>Department Total</b>	<b>572,257</b>	<b>572,257</b>	<b>429,192.75</b>	<b>0.00</b>	<b>143,064.25</b>	<b>75.00 %</b>
<b>30010 - Courts-Central Costs</b>						
Salaries/Other Pay/Benefits	42,344	42,344	28,326.54	0.00	14,017.46	66.90 %
Operations	182,665	222,665	47,626.81	0.00	175,038.19	21.39 %
<b>Department Total</b>	<b>225,009</b>	<b>265,009</b>	<b>75,953.35</b>	<b>0.00</b>	<b>189,055.65</b>	<b>28.66 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021

Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>30020 - County Court at Law</b>						
Salaries/Other Pay/Benefits	471,496	471,496	309,287.91	0.00	162,208.09	65.60 %
Operations	223,544	183,544	115,550.16	100.00	67,893.84	63.01 %
<b>Department Total</b>	<b>695,040</b>	<b>655,040</b>	<b>424,838.07</b>	<b>100.00</b>	<b>230,101.93</b>	<b>64.87 %</b>
<b>30030 - 12th Judicial District Court</b>						
Salaries/Other Pay/Benefits	229,166	229,166	150,804.03	0.00	78,361.97	65.81 %
Operations	157,606	157,606	76,071.21	325.56	81,209.23	48.47 %
<b>Department Total</b>	<b>386,772</b>	<b>386,772</b>	<b>226,875.24</b>	<b>325.56</b>	<b>159,571.20</b>	<b>58.74 %</b>
<b>30040 - 278th Judicial District Court</b>						
Salaries/Other Pay/Benefits	233,539	233,539	152,608.09	0.00	80,930.91	65.35 %
Operations	154,623	154,623	63,278.47	0.00	91,344.53	40.92 %
<b>Department Total</b>	<b>388,162</b>	<b>388,162</b>	<b>215,886.56</b>	<b>0.00</b>	<b>172,275.44</b>	<b>55.62 %</b>
<b>30050 - Courts-Pretrial Bond Supervision</b>						
Salaries/Other Pay/Benefits	58,258	58,258	28,428.03	0.00	29,829.97	48.80 %
Operations	3,800	3,800	0.00	0.00	3,800.00	0.00 %
<b>Department Total</b>	<b>62,058</b>	<b>62,058</b>	<b>28,428.03</b>	<b>0.00</b>	<b>33,629.97</b>	<b>45.81 %</b>
<b>31010 - District Clerk</b>						
Salaries/Other Pay/Benefits	513,743	513,743	335,241.51	0.00	178,501.49	65.25 %
Operations	33,639	33,639	8,468.52	37.00	25,133.48	25.28 %
<b>Department Total</b>	<b>547,382</b>	<b>547,382</b>	<b>343,710.03</b>	<b>37.00</b>	<b>203,634.97</b>	<b>62.80 %</b>
<b>32010 - Criminal District Attorney</b>						
Salaries/Other Pay/Benefits	1,734,818	1,734,818	1,116,032.80	0.00	618,785.20	64.33 %
Operations	72,219	90,790	42,014.12	0.00	48,775.88	46.28 %
<b>Department Total</b>	<b>1,807,037</b>	<b>1,825,608</b>	<b>1,158,046.92</b>	<b>0.00</b>	<b>667,561.08</b>	<b>63.43 %</b>
<b>33010 - Justice of Peace Precinct 1</b>						
Salaries/Other Pay/Benefits	275,237	275,237	169,952.17	0.00	105,284.83	61.75 %
Operations	13,574	13,574	3,352.25	892.45	9,329.30	31.27 %
<b>Department Total</b>	<b>288,811</b>	<b>288,811</b>	<b>173,304.42</b>	<b>892.45</b>	<b>114,614.13</b>	<b>60.32 %</b>
<b>33020 - Justice of Peace Precinct 2</b>						
Salaries/Other Pay/Benefits	216,368	216,368	129,082.46	0.00	87,285.54	59.66 %
Operations	10,295	10,295	2,189.38	437.42	7,668.20	25.52 %
<b>Department Total</b>	<b>226,663</b>	<b>226,663</b>	<b>131,271.84</b>	<b>437.42</b>	<b>94,953.74</b>	<b>58.11 %</b>
<b>33030 - Justice of Peace Precinct 3</b>						
Salaries/Other Pay/Benefits	218,851	218,851	139,816.12	0.00	79,034.88	63.89 %
Operations	11,904	11,904	2,834.94	274.32	8,794.74	26.12 %
<b>Department Total</b>	<b>230,755</b>	<b>230,755</b>	<b>142,651.06</b>	<b>274.32</b>	<b>87,829.62</b>	<b>61.94 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>33040 - Justice of Peace Precinct 4</b>						
Salaries/Other Pay/Benefits	274,421	274,421	177,666.73	0.00	96,754.27	64.74 %
Operations	17,237	17,237	2,676.30	834.42	13,726.28	20.37 %
<b>Department Total</b>	<b>291,658</b>	<b>291,658</b>	<b>180,343.03</b>	<b>834.42</b>	<b>110,480.55</b>	<b>62.12 %</b>
<b>36010 - Juvenile Probation Support - General Fund</b>						
Salaries/Other Pay/Benefits	68,331	68,331	44,007.44	0.00	24,323.56	64.40 %
Operations	82,105	82,105	22,223.78	2,211.29	57,669.93	29.76 %
<b>Department Total</b>	<b>150,436</b>	<b>150,436</b>	<b>66,231.22</b>	<b>2,211.29</b>	<b>81,993.49</b>	<b>45.50 %</b>
<b>41010 - Sheriff</b>						
Salaries/Other Pay/Benefits	3,158,591	3,173,292	2,049,754.40	0.00	1,123,537.60	64.59 %
Operations	350,181	361,664	226,741.01	27,985.34	106,937.65	70.43 %
Capital	356,140	367,844	0.00	367,843.97	0.03	100.00 %
<b>Department Total</b>	<b>3,864,912</b>	<b>3,902,800</b>	<b>2,276,495.41</b>	<b>395,829.31</b>	<b>1,230,475.28</b>	<b>68.47 %</b>
<b>41030 - Sheriff Estray</b>						
Operations	6,000	6,000	3,295.75	294.05	2,410.20	59.83 %
<b>Department Total</b>	<b>6,000</b>	<b>6,000</b>	<b>3,295.75</b>	<b>294.05</b>	<b>2,410.20</b>	<b>59.83 %</b>
<b>43010 - Courthouse Security General Fund</b>						
Salaries/Other Pay/Benefits	264,843	264,843	135,497.79	0.00	129,345.21	51.16 %
<b>Department Total</b>	<b>264,843</b>	<b>264,843</b>	<b>135,497.79</b>	<b>0.00</b>	<b>129,345.21</b>	<b>51.16 %</b>
<b>44001 - Constables Central</b>						
Salaries/Other Pay/Benefits	57,609	57,609	36,970.96	0.00	20,638.04	64.18 %
Operations	5,419	5,419	1,110.05	441.33	3,867.62	28.63 %
<b>Department Total</b>	<b>63,028</b>	<b>63,028</b>	<b>38,081.01</b>	<b>441.33</b>	<b>24,505.66</b>	<b>61.12 %</b>
<b>44010 - Constable Precinct 1</b>						
Salaries/Other Pay/Benefits	79,694	79,694	52,060.62	0.00	27,633.38	65.33 %
Operations	8,740	8,740	3,811.07	925.68	4,003.25	54.20 %
<b>Department Total</b>	<b>88,434</b>	<b>88,434</b>	<b>55,871.69</b>	<b>925.68</b>	<b>31,636.63</b>	<b>64.23 %</b>
<b>44020 - Constable Precinct 2</b>						
Salaries/Other Pay/Benefits	79,694	79,694	51,760.58	0.00	27,933.42	64.95 %
Operations	9,223	9,223	3,783.24	1,668.69	3,771.07	59.11 %
<b>Department Total</b>	<b>88,917</b>	<b>88,917</b>	<b>55,543.82</b>	<b>1,668.69</b>	<b>31,704.49</b>	<b>64.34 %</b>
<b>44030 - Constable Precinct 3</b>						
Salaries/Other Pay/Benefits	144,167	144,167	95,390.31	0.00	48,776.69	66.17 %
Operations	17,664	22,663	6,394.05	5,683.57	10,585.38	53.29 %
<b>Department Total</b>	<b>161,831</b>	<b>166,830</b>	<b>101,784.36</b>	<b>5,683.57</b>	<b>59,362.07</b>	<b>64.42 %</b>
<b>44040 - Constable Precinct 4</b>						
Salaries/Other Pay/Benefits	342,092	342,092	225,182.68	0.00	116,909.32	65.83 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>44040 - Constable Precinct 4</b>						
Operations	42,667	42,667	21,352.50	8,238.29	13,076.21	69.35 %
<b>Department Total</b>	<b>384,759</b>	<b>384,759</b>	<b>246,535.18</b>	<b>8,238.29</b>	<b>129,985.53</b>	<b>66.22 %</b>
<b>45010 - Support Personnel -DPS</b>						
Salaries/Other Pay/Benefits	62,925	62,925	40,657.28	0.00	22,267.72	64.61 %
Operations	2,215	2,215	0.00	0.00	2,215.00	0.00 %
<b>Department Total</b>	<b>65,140</b>	<b>65,140</b>	<b>40,657.28</b>	<b>0.00</b>	<b>24,482.72</b>	<b>62.42 %</b>
<b>45020 - Weigh Station Utilites and Services</b>						
Operations	35,187	35,187	10,148.71	0.00	25,038.29	28.84 %
<b>Department Total</b>	<b>35,187</b>	<b>35,187</b>	<b>10,148.71</b>	<b>0.00</b>	<b>25,038.29</b>	<b>28.84 %</b>
<b>46010 - Emergency Operations</b>						
Salaries/Other Pay/Benefits	108,004	134,698	96,154.34	0.00	38,543.66	71.39 %
Operations	104,483	694,290	650,235.32	9,371.06	34,683.62	95.00 %
<b>Department Total</b>	<b>212,487</b>	<b>828,988</b>	<b>746,389.66</b>	<b>9,371.06</b>	<b>73,227.28</b>	<b>91.17 %</b>
<b>49940 - Public Safety Governmental/Services Contracts</b>						
Walker County Dispatch	686,958	686,958	457,972.00	0.00	228,986.00	66.67 %
City of Huntsville Fire Contract	246,487	246,487	164,328.00	0.00	82,159.00	66.67 %
Crabbs Prairie Fire Department	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Riverside Fire Department	16,300	16,300	10,872.00	0.00	5,428.00	66.70 %
Crabbs Prairie (Pine Prairie) Fire Department	12,000	12,000	8,000.00	0.00	4,000.00	66.67 %
Dodge Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
Thomas Lake Volunteer Fire Department	7,200	7,200	4,800.00	0.00	2,400.00	66.67 %
<b>Department Total</b>	<b>988,145</b>	<b>988,145</b>	<b>658,772.00</b>	<b>0.00</b>	<b>329,373.00</b>	<b>66.67 %</b>
<b>50010 - County Jail</b>						
Salaries/Other Pay/Benefits	2,360,268	2,407,520	1,473,678.69	0.00	933,841.31	61.21 %
Operations	643,109	651,837	381,777.35	43,024.29	227,035.36	65.17 %
<b>Department Total</b>	<b>3,003,377</b>	<b>3,059,357</b>	<b>1,855,456.04</b>	<b>43,024.29</b>	<b>1,160,876.67</b>	<b>62.05 %</b>
<b>50020 - County Jail Inmate Medical Cost Center</b>						
Salaries/Other Pay/Benefits	180,466	180,466	105,958.37	0.00	74,507.63	58.71 %
Operations	169,478	218,678	139,168.41	200.00	79,309.59	63.73 %
<b>Department Total</b>	<b>349,944</b>	<b>399,144</b>	<b>245,126.78</b>	<b>200.00</b>	<b>153,817.22</b>	<b>61.46 %</b>
<b>50110 - Adult Probation Support- General Fund</b>						
Operations	56,498	56,498	28,247.42	0.00	28,250.58	50.00 %
<b>Department Total</b>	<b>56,498</b>	<b>56,498</b>	<b>28,247.42</b>	<b>0.00</b>	<b>28,250.58</b>	<b>50.00 %</b>
<b>50120 - Adult Probation -Community Services- General Fund</b>						
Salaries/Other Pay/Benefits	56,907	56,907	37,335.37	0.00	19,571.63	65.61 %
Operations	850	850	0.00	0.00	850.00	0.00 %



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>Department Total</b>	<b>57,757</b>	<b>57,757</b>	<b>37,335.37</b>	<b>0.00</b>	<b>20,421.63</b>	<b>64.64 %</b>
<b>60010 - Veterans Services</b>						
Salaries/Other Pay/Benefits	32,695	32,695	18,562.95	0.00	14,132.05	56.78 %
Operations	2,137	2,137	4.91	0.00	2,132.09	0.23 %
<b>Department Total</b>	<b>34,832</b>	<b>34,832</b>	<b>18,567.86</b>	<b>0.00</b>	<b>16,264.14</b>	<b>53.31 %</b>
<b>60020 - Social Services</b>						
Operations	23,800	23,800	1,018.17	0.00	22,781.83	4.28 %
<b>Department Total</b>	<b>23,800</b>	<b>23,800</b>	<b>1,018.17</b>	<b>0.00</b>	<b>22,781.83</b>	<b>4.28 %</b>
<b>61020 - Planning and Development</b>						
Salaries/Other Pay/Benefits	499,078	499,078	315,086.52	0.00	183,991.48	63.13 %
Operations	130,063	165,225	91,149.26	4,644.42	69,431.32	57.98 %
<b>Department Total</b>	<b>629,141</b>	<b>664,303</b>	<b>406,235.78</b>	<b>4,644.42</b>	<b>253,422.80</b>	<b>61.85 %</b>
<b>61050 - Litter Control - General Fund</b>						
Operations	14,476	14,476	6,422.43	3,385.40	4,668.17	67.75 %
<b>Department Total</b>	<b>14,476</b>	<b>14,476</b>	<b>6,422.43</b>	<b>3,385.40</b>	<b>4,668.17</b>	<b>67.75 %</b>
<b>69940 - Health and Human Services - Governmental/Services Contracts</b>						
Tri-County MHMR	28,730	28,730	19,152.00	0.00	9,578.00	66.66 %
Senior Center	12,500	12,500	8,340.00	0.00	4,160.00	66.72 %
Rita B Huff Humane Center	12,000	12,000	6,000.00	0.00	6,000.00	50.00 %
Spay/Nueter Assistance	12,000	12,000	5,175.00	0.00	6,825.00	43.13 %
Soil Conservation	500	500	500.00	0.00	0.00	100.00 %
Boys Girls Organization	15,000	15,000	15,000.00	0.00	0.00	100.00 %
YMCA After School Program	15,000	15,000	15,000.00	0.00	0.00	100.00 %
Veterans Center Contract	20,000	20,000	20,000.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>115,730</b>	<b>115,730</b>	<b>89,167.00</b>	<b>0.00</b>	<b>26,563.00</b>	<b>77.05 %</b>
<b>70010 - Historical Commission</b>						
Salaries/Other Pay/Benefits	11,372	11,372	7,843.41	0.00	3,528.59	68.97 %
Operations	5,780	5,780	1,805.84	566.34	3,407.82	41.04 %
<b>Department Total</b>	<b>17,152</b>	<b>17,152</b>	<b>9,649.25</b>	<b>566.34</b>	<b>6,936.41</b>	<b>59.56 %</b>
<b>70020 - Texas AgriLife Extension Service</b>						
Salaries/Other Pay/Benefits	214,122	214,122	125,136.48	0.00	88,985.52	58.44 %
Operations	32,932	32,932	9,078.42	152.20	23,701.38	28.03 %
<b>Department Total</b>	<b>247,054</b>	<b>247,054</b>	<b>134,214.90</b>	<b>152.20</b>	<b>112,686.90</b>	<b>54.39 %</b>
<b>92020 - Debt-Voter Equipment</b>						
Debt-Principal and Interest Payment	228,189	228,189	228,188.64	0.00	0.36	100.00 %
<b>Department Total</b>	<b>228,189</b>	<b>228,189</b>	<b>228,188.64</b>	<b>0.00</b>	<b>0.36</b>	<b>100.00 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>101 - General Fund</b>						
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfers to Other Funds	2,363,681	2,479,159	2,450,865.00	0.00	28,294.00	98.86 %
<b>Department Total</b>	<b>2,363,681</b>	<b>2,479,159</b>	<b>2,450,865.00</b>	<b>0.00</b>	<b>28,294.00</b>	<b>98.86 %</b>
<b>101 - General Fund Total</b>	<b>26,427,709</b>	<b>27,058,886</b>	<b>17,206,299.72</b>	<b>611,848.92</b>	<b>9,240,737.36</b>	<b>65.85 %</b>
<b>105 - General Projects Fund</b>						
<b>19990 - General Government Projects</b>						
Projects - IT	85,065	85,065	0.00	0.00	85,065.00	0.00 %
Software Project	55,000	55,000	0.00	0.00	55,000.00	0.00 %
Document Management Project	45,000	45,000	0.00	0.00	45,000.00	0.00 %
County Facilities Projects	539,012	539,012	21,515.99	0.00	517,496.01	3.99 %
Project Contingency	783,998	386,656	0.00	0.00	386,656.00	0.00 %
Set-Aside for Future Buildings	50,000	50,000	0.00	0.00	50,000.00	0.00 %
Project-Copier Replacement	135,019	135,019	0.00	0.00	135,019.00	0.00 %
<b>Department Total</b>	<b>1,693,094</b>	<b>1,295,752</b>	<b>21,515.99</b>	<b>0.00</b>	<b>1,274,236.01</b>	<b>1.66 %</b>
<b>29990 - Financial Projects</b>						
Financial System Upgrade	165,534	165,534	0.00	0.00	165,534.00	0.00 %
Payroll Software System	124,040	118,400	13,580.00	58,185.00	46,635.00	60.61 %
<b>Department Total</b>	<b>289,574</b>	<b>283,934</b>	<b>13,580.00</b>	<b>58,185.00</b>	<b>212,169.00</b>	<b>25.28 %</b>
<b>49990 - Public Safety Projects</b>						
Weigh Station Project	11,400	11,400	0.00	0.00	11,400.00	0.00 %
Emergency Management Projects	49,734	49,734	18,874.37	0.00	30,859.63	37.95 %
Public Safety Projects	3,192	8,448	6,156.58	73.00	2,218.42	73.74 %
Capital ExpenditureProject Fund	31,675	44,100	0.00	44,100.00	0.00	100.00 %
<b>Department Total</b>	<b>96,001</b>	<b>113,682</b>	<b>25,030.95</b>	<b>44,173.00</b>	<b>44,478.05</b>	<b>60.88 %</b>
<b>69990 - Health and Human Services Projects</b>						
Project - GIS	10,216	10,216	0.00	0.00	10,216.00	0.00 %
Nuisance Abatement Project	13,000	13,000	0.00	0.00	13,000.00	0.00 %
<b>Department Total</b>	<b>23,216</b>	<b>23,216</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.00</b>	<b>0.00 %</b>
<b>93000 - Transfers Out /General Fund, Projects</b>						
Transfer to Road and Bridge Fund	0	397,342	397,342.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>0</b>	<b>397,342</b>	<b>397,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>105 - General Projects Fund Total</b>	<b>2,101,885</b>	<b>2,113,926</b>	<b>457,468.94</b>	<b>102,358.00</b>	<b>1,554,099.06</b>	<b>26.48 %</b>



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<b>185 - Healthy County Initiative Fund</b>						
<b>15110 - Healthy County Initiative</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>185 - Healthy County Initiative Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>192 - Debt Service Fund</b>						
<b>92000 - Debt Service</b>						
Principal - 2012 Series Certificate of Obligation	935,000	935,000	0.00	0.00	935,000.00	0.00 %
Interest - 2012 Series Certificate of Obligation	439,868	439,868	219,933.77	0.00	219,934.23	50.00 %
<b>Department Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>192 - Debt Service Fund Total</b>	<b>1,374,868</b>	<b>1,374,868</b>	<b>219,933.77</b>	<b>0.00</b>	<b>1,154,934.23</b>	<b>16.00 %</b>
<b>220 - Road and Bridge Fund</b>						
<b>19200 - Contingency</b>						
Contingency	700,000	0	0.00	0.00	0.00	0.00 %
<b>Department Total</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>82200 - Road and Bridge General</b>						
Operations	70,000	86,544	36,668.35	24,549.48	25,326.17	70.74 %
Capital	0	339,769	339,769.00	0.00	0.00	100.00 %
<b>Department Total</b>	<b>70,000</b>	<b>426,313</b>	<b>376,437.35</b>	<b>24,549.48</b>	<b>25,326.17</b>	<b>94.06 %</b>
<b>82210 - Road and Bridge Precinct 1</b>						
Salaries/Other Pay/Benefits	619,301	619,301	400,401.46	0.00	218,899.54	64.65 %
Operations	639,097	1,281,129	319,420.18	73,010.36	888,698.46	30.63 %
<b>Department Total</b>	<b>1,258,398</b>	<b>1,900,430</b>	<b>719,821.64</b>	<b>73,010.36</b>	<b>1,107,598.00</b>	<b>41.72 %</b>
<b>82220 - Road and Bridge Precinct 2</b>						
Salaries/Other Pay/Benefits	711,561	759,761	453,588.95	0.00	306,172.05	59.70 %
Operations	800,589	1,586,713	514,854.95	229,303.56	842,554.49	46.90 %
Capital	0	181,226	220,168.69	23.10	(38,965.79)	121.50 %
<b>Department Total</b>	<b>1,512,150</b>	<b>2,527,700</b>	<b>1,188,612.59</b>	<b>229,326.66</b>	<b>1,109,760.75</b>	<b>56.10 %</b>
<b>82230 - Road and Bridge Precinct 3</b>						
Salaries/Other Pay/Benefits	774,141	774,141	495,540.55	0.00	278,600.45	64.01 %



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021  
 Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>220 - Road and Bridge Fund</b>						
<b>82230 - Road and Bridge Precinct 3</b>						
Operations	747,357	1,488,910	473,971.79	264,127.53	750,810.68	49.57 %
Capital	0	166,985	87,765.79	88,400.00	(9,180.79)	105.50 %
<b>Department Total</b>	<b>1,521,498</b>	<b>2,430,036</b>	<b>1,057,278.13</b>	<b>352,527.53</b>	<b>1,020,230.34</b>	<b>58.02 %</b>
<b>82240 - Road and Bridge Precinct 4</b>						
Salaries/Other Pay/Benefits	706,328	716,328	440,031.60	0.00	276,296.40	61.43 %
Operations	843,787	1,641,856	612,060.43	351,434.03	678,361.54	58.68 %
Capital	0	459,800	454,936.91	0.00	4,863.09	98.94 %
<b>Department Total</b>	<b>1,550,115</b>	<b>2,817,984</b>	<b>1,507,028.94</b>	<b>351,434.03</b>	<b>959,521.03</b>	<b>65.95 %</b>
<b>82260 - Road and Bridge Capital Projects Weigh Station Revenues</b>						
Operations	0	116,294	0.00	0.00	116,294.00	0.00 %
<b>Department Total</b>	<b>0</b>	<b>116,294</b>	<b>0.00</b>	<b>0.00</b>	<b>116,294.00</b>	<b>0.00 %</b>
<b>88010 - Road and Bridge Weigh Station Operations</b>						
Salaries/Other Pay/Benefits	20,772	20,772	12,325.49	0.00	8,446.51	59.34 %
Operations	35,000	71,541	0.00	0.00	71,541.00	0.00 %
<b>Department Total</b>	<b>55,772</b>	<b>92,313</b>	<b>12,325.49</b>	<b>0.00</b>	<b>79,987.51</b>	<b>13.35 %</b>
<b>88900 - Road and Bridge Revenues Weigh Station Projects</b>						
Operations	0	70,731	14,353.00	0.00	56,378.00	20.29 %
<b>Department Total</b>	<b>0</b>	<b>70,731</b>	<b>14,353.00</b>	<b>0.00</b>	<b>56,378.00</b>	<b>20.29 %</b>
<b>220 - Road and Bridge Fund Total</b>	<b>6,667,933</b>	<b>10,381,801</b>	<b>4,875,857.14</b>	<b>1,030,848.06</b>	<b>4,475,095.80</b>	<b>56.89 %</b>
<b>301 - Walker County EMS Fund</b>						
<b>46099 - Walker County EMS - Contingency</b>						
Operations	100,000	100,000	0.00	0.00	100,000.00	0.00 %
<b>Department Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>46100 - Walker County EMS - Emergency Services</b>						
Salaries/Other Pay/Benefits	3,073,492	3,073,492	1,978,275.63	0.00	1,095,216.37	64.37 %
Operations	722,728	750,354	430,218.49	82,959.49	237,176.02	68.39 %
Capital	248,505	396,449	245,535.00	0.00	150,914.00	61.93 %
<b>Department Total</b>	<b>4,044,725</b>	<b>4,220,295</b>	<b>2,654,029.12</b>	<b>82,959.49</b>	<b>1,483,306.39</b>	<b>64.85 %</b>
<b>301 - Walker County EMS Fund Total</b>	<b>4,144,725</b>	<b>4,320,295</b>	<b>2,654,029.12</b>	<b>82,959.49</b>	<b>1,583,306.39</b>	<b>63.35 %</b>
<b>473 - AutoTheft Task Force</b>						
<b>42080 - AutoTheft Task Force</b>						
Salaries/Other Pay/Benefits	77,176	77,176	50,753.23	0.00	26,422.77	65.76 %



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>473 - AutoTheft Task Force</b>						
<b>Department Total</b>	<b>77,176</b>	<b>77,176</b>	<b>50,753.23</b>	<b>0.00</b>	<b>26,422.77</b>	<b>65.76 %</b>
<b>473 - AutoTheft Task Force Total</b>	<b>77,176</b>	<b>77,176</b>	<b>50,753.23</b>	<b>0.00</b>	<b>26,422.77</b>	<b>65.76 %</b>
<b>474 - District Attorney Victim Assistance Coord</b>						
<b>32091 - District Attorney Victim Assistance Coord</b>						
Salaries/Other Pay/Benefits	59,623	59,623	40,216.95	0.00	19,406.05	67.45 %
<b>Department Total</b>	<b>59,623</b>	<b>59,623</b>	<b>40,216.95</b>	<b>0.00</b>	<b>19,406.05</b>	<b>67.45 %</b>
<b>474 - District Attorney Victim Assistance Coord Total</b>	<b>59,623</b>	<b>59,623</b>	<b>40,216.95</b>	<b>0.00</b>	<b>19,406.05</b>	<b>67.45 %</b>
<b>481 - Grant-Jag</b>						
<b>48857 - JAG Grant - 2020</b>						
Operations	0	5,206	0.00	0.00	5,206.00	0.00 %
Capital	0	0	5,206.00	0.00	(5,206.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>5,206</b>	<b>5,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>481 - Grant-Jag Total</b>	<b>0</b>	<b>5,206</b>	<b>5,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>482 - Grants-HGAC Fund</b>						
<b>70040 - Master Gardeners Grant</b>						
Operations	9,028	9,028	10,867.96	0.00	(1,839.96)	120.38 %
<b>Department Total</b>	<b>9,028</b>	<b>9,028</b>	<b>10,867.96</b>	<b>0.00</b>	<b>(1,839.96)</b>	<b>120.38 %</b>
<b>482 - Grants-HGAC Fund Total</b>	<b>9,028</b>	<b>9,028</b>	<b>10,867.96</b>	<b>0.00</b>	<b>(1,839.96)</b>	<b>120.38 %</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 %
<b>Department Total</b>	<b>7,881</b>	<b>7,881</b>	<b>7,882.37</b>	<b>0.00</b>	<b>(1.37)</b>	<b>100.02 %</b>
<b>16051 - HAVA-Elections Security</b>						
Operations	24,466	24,466	0.00	3,389.00	21,077.00	13.85 %
<b>Department Total</b>	<b>24,466</b>	<b>24,466</b>	<b>0.00</b>	<b>3,389.00</b>	<b>21,077.00</b>	<b>13.85 %</b>
<b>483 - Grants-HAVA Fund Total</b>	<b>32,347</b>	<b>32,347</b>	<b>7,882.37</b>	<b>3,389.00</b>	<b>21,075.63</b>	<b>34.85 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021

Posted as of June 30, 2021

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>488 - CDBG Grants</b>						
<b>62010 - CDBG-GLO-Harvey</b>						
Operations	0	575,018	138,553.74	0.00	436,464.26	24.10 %
<b>Department Total</b>	<b>0</b>	<b>575,018</b>	<b>138,553.74</b>	<b>0.00</b>	<b>436,464.26</b>	<b>24.10 %</b>
<b>488 - CDBG Grants Total</b>	<b>0</b>	<b>575,018</b>	<b>138,553.74</b>	<b>0.00</b>	<b>436,464.26</b>	<b>24.10 %</b>
<b>511 - County Records Management and Preservation Fund</b>						
<b>15080 - County Records Preservation</b>						
Operations	15,000	15,000	0.00	0.00	15,000.00	0.00 %
<b>Department Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>511 - County Records Management and Preservation Fund Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund</b>						
<b>15090 - County Records II Digitize</b>						
Operations	24,411	24,411	0.00	0.00	24,411.00	0.00 %
<b>Department Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>512 - County Records Preservation II Fund Total</b>	<b>24,411</b>	<b>24,411</b>	<b>0.00</b>	<b>0.00</b>	<b>24,411.00</b>	<b>0.00 %</b>
<b>515 - County Clerk Records Management and Preservation Fund</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	2,800.00	595,263.06	999.94	99.83 %
<b>Department Total</b>	<b>31,758</b>	<b>625,821</b>	<b>5,617.72</b>	<b>595,263.06</b>	<b>24,940.22</b>	<b>96.01 %</b>
<b>515 - County Clerk Records Management and Preservation Fund Total</b>	<b>31,758</b>	<b>625,821</b>	<b>5,617.72</b>	<b>595,263.06</b>	<b>24,940.22</b>	<b>96.01 %</b>
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Operations	0	49,000	0.00	249,000.00	(200,000.00)	508.16 %



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>516 - County Clerk Records Archive Fund</b>						
<b>15070 - County Clerk Archive</b>						
Contingency	200,000	200,000	0.00	0.00	200,000.00	0.00 %
<b>Department Total</b>	<b>200,000</b>	<b>249,000</b>	<b>0.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>516 - County Clerk Records Archive Fund Total</b>	<b>200,000</b>	<b>249,000</b>	<b>0.00</b>	<b>249,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund</b>						
<b>31020 - District Clerk Records Preservation</b>						
Operations	3,000	3,000	0.00	0.00	3,000.00	0.00 %
<b>Department Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>518 - District Clerk Records Management and Preservation Fund Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>519 - District Clerk Rider Fund</b>						
<b>31030 - District Clerk Rider for Prosecution</b>						
Salaries/Other Pay/Benefits	7,344	7,344	4,914.26	0.00	2,429.74	66.92 %
Operations	31,000	31,000	0.00	0.00	31,000.00	0.00 %
<b>Department Total</b>	<b>38,344</b>	<b>38,344</b>	<b>4,914.26</b>	<b>0.00</b>	<b>33,429.74</b>	<b>12.82 %</b>
<b>519 - District Clerk Rider Fund Total</b>	<b>38,344</b>	<b>38,344</b>	<b>4,914.26</b>	<b>0.00</b>	<b>33,429.74</b>	<b>12.82 %</b>
<b>520 - District Clerk Archive Fund</b>						
<b>31040 - District Clerk Archive</b>						
Operations	2,945	2,945	0.00	0.00	2,945.00	0.00 %
<b>Department Total</b>	<b>2,945</b>	<b>2,945</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>0.00 %</b>
<b>520 - District Clerk Archive Fund Total</b>	<b>2,945</b>	<b>2,945</b>	<b>0.00</b>	<b>0.00</b>	<b>2,945.00</b>	<b>0.00 %</b>
<b>523 - County Jury Fee Fund</b>						
<b>34040 - County Jury</b>						
Operations	5,000	5,000	738.00	0.00	4,262.00	14.76 %
<b>Department Total</b>	<b>5,000</b>	<b>5,000</b>	<b>738.00</b>	<b>0.00</b>	<b>4,262.00</b>	<b>14.76 %</b>
<b>523 - County Jury Fee Fund Total</b>	<b>5,000</b>	<b>5,000</b>	<b>738.00</b>	<b>0.00</b>	<b>4,262.00</b>	<b>14.76 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>525 - Court Reporter Service Fund</b>						
<b>34020 - Court Reporter Fees</b>						
Operations	12,000	12,000	2,062.00	0.00	9,938.00	17.18 %
<b>Department Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>525 - Court Reporter Service Fund Total</b>	<b>12,000</b>	<b>12,000</b>	<b>2,062.00</b>	<b>0.00</b>	<b>9,938.00</b>	<b>17.18 %</b>
<b>526 - County Law Library Fund</b>						
<b>34030 - Law Library</b>						
Salaries/Other Pay/Benefits	9,545	9,545	6,364.14	0.00	3,180.86	66.68 %
Operations	23,890	23,890	3,419.00	0.00	20,471.00	14.31 %
<b>Department Total</b>	<b>33,435</b>	<b>33,435</b>	<b>9,783.14</b>	<b>0.00</b>	<b>23,651.86</b>	<b>29.26 %</b>
<b>526 - County Law Library Fund Total</b>	<b>33,435</b>	<b>33,435</b>	<b>9,783.14</b>	<b>0.00</b>	<b>23,651.86</b>	<b>29.26 %</b>
<b>536 - Courthouse Security Fund</b>						
<b>43020 - Courthouse Security Fund-Fund 536</b>						
Salaries/Other Pay/Benefits	71,245	71,245	46,810.82	0.00	24,434.18	65.70 %
Operations	0	0	4,620.00	0.00	(4,620.00)	0.00 %
<b>Department Total</b>	<b>71,245</b>	<b>71,245</b>	<b>51,430.82</b>	<b>0.00</b>	<b>19,814.18</b>	<b>72.19 %</b>
<b>536 - Courthouse Security Fund Total</b>	<b>71,245</b>	<b>71,245</b>	<b>51,430.82</b>	<b>0.00</b>	<b>19,814.18</b>	<b>72.19 %</b>
<b>537 - Justice Courts Building Security Fund</b>						
<b>43030 - Justice Courts Building Security</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>537 - Justice Courts Building Security Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>550 - Justice Courts Technology Fund</b>						
<b>34010 - Justice Court Technology</b>						
Operations	19,701	19,701	16,959.44	0.00	2,741.56	86.08 %
Contingency	5,000	5,000	0.00	0.00	5,000.00	0.00 %
<b>Department Total</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>



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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>550 - Justice Courts Technology Fund Total</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>551 - County and District Courts Technology Fund</b>						
<b>34060 - County and District Courts Technology</b>						
Operations	4,920	4,920	4,639.44	0.00	280.56	94.30 %
<b>Department Total</b>	<b>4,920</b>	<b>4,920</b>	<b>4,639.44</b>	<b>0.00</b>	<b>280.56</b>	<b>94.30 %</b>
<b>551 - County and District Courts Technology Fund Total</b>	<b>4,920</b>	<b>4,920</b>	<b>4,639.44</b>	<b>0.00</b>	<b>280.56</b>	<b>94.30 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund</b>						
<b>32040 - District Attorney Supplement</b>						
Operations	22,500	22,500	8,503.04	1,200.00	12,796.96	43.12 %
<b>Department Total</b>	<b>22,500</b>	<b>22,500</b>	<b>8,503.04</b>	<b>1,200.00</b>	<b>12,796.96</b>	<b>43.12 %</b>
<b>560 - District Attorney Prosecutors Supplement Fund Total</b>	<b>22,500</b>	<b>22,500</b>	<b>8,503.04</b>	<b>1,200.00</b>	<b>12,796.96</b>	<b>43.12 %</b>
<b>561 - Pretrial Intervention Program Fund</b>						
<b>34050 - Pretrial Invention</b>						
Salaries/Other Pay/Benefits	9,431	9,431	9,422.10	0.00	8.90	99.91 %
Operations	44,068	44,068	0.00	0.00	44,068.00	0.00 %
<b>Department Total</b>	<b>53,499</b>	<b>53,499</b>	<b>9,422.10</b>	<b>0.00</b>	<b>44,076.90</b>	<b>17.61 %</b>
<b>561 - Pretrial Intervention Program Fund Total</b>	<b>53,499</b>	<b>53,499</b>	<b>9,422.10</b>	<b>0.00</b>	<b>44,076.90</b>	<b>17.61 %</b>
<b>562 - District Attorney Forfeiture Fund</b>						
<b>32020 - District Attorney Forfeiture</b>						
Operations	24,000	24,000	3,643.02	1,007.52	19,349.46	19.38 %
Capital	0	48,000	47,380.00	0.00	620.00	98.71 %
<b>Department Total</b>	<b>24,000</b>	<b>72,000</b>	<b>51,023.02</b>	<b>1,007.52</b>	<b>19,969.46</b>	<b>72.26 %</b>
<b>562 - District Attorney Forfeiture Fund Total</b>	<b>24,000</b>	<b>72,000</b>	<b>51,023.02</b>	<b>1,007.52</b>	<b>19,969.46</b>	<b>72.26 %</b>



# Walker County Expenditures vs Budget Report

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Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>563 - District Attorney Hot Check Fee Fund</b>						
<b>32030 - District Attorney Hot Check Fees</b>						
Operations	2,881	2,881	1,125.94	0.00	1,755.06	39.08 %
<b>Department Total</b>	<b>2,881</b>	<b>2,881</b>	<b>1,125.94</b>	<b>0.00</b>	<b>1,755.06</b>	<b>39.08 %</b>
<b>563 - District Attorney Hot Check Fee Fund Total</b>	<b>2,881</b>	<b>2,881</b>	<b>1,125.94</b>	<b>0.00</b>	<b>1,755.06</b>	<b>39.08 %</b>
<b>574 - Sheriff Forfeiture Fund</b>						
<b>41020 - Sheriff Forfeiture</b>						
Operations	20,000	20,000	415.00	0.00	19,585.00	2.08 %
Capital	0	18,411	15,961.00	2,450.00	0.00	100.00 %
Contingency	20,000	1,589	0.00	0.00	1,589.00	0.00 %
<b>Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>16,376.00</b>	<b>2,450.00</b>	<b>21,174.00</b>	<b>47.07 %</b>
<b>574 - Sheriff Forfeiture Fund Total</b>	<b>40,000</b>	<b>40,000</b>	<b>16,376.00</b>	<b>2,450.00</b>	<b>21,174.00</b>	<b>47.07 %</b>
<b>576 - Sheriff Inmate Medical Fund</b>						
<b>50030 - Sheriff Inmate Medical</b>						
Operations	10,000	10,000	0.00	0.00	10,000.00	0.00 %
<b>Department Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>576 - Sheriff Inmate Medical Fund Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund</b>						
<b>42570 - DOJ Equitable Sharing</b>						
Contingency	50,000	50,000	0.00	0.00	50,000.00	0.00 %
<b>Department Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>577 - DOJ Equitable Sharing Fund Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00 %</b>
<b>583 - Elections Equipment Fund</b>						
<b>16030 - Elections Equipment</b>						
Operations	23,219	23,219	44,045.00	0.00	(20,826.00)	189.69 %
<b>Department Total</b>	<b>23,219</b>	<b>23,219</b>	<b>44,045.00</b>	<b>0.00</b>	<b>(20,826.00)</b>	<b>189.69 %</b>
<b>583 - Elections Equipment Fund Total</b>	<b>23,219</b>	<b>23,219</b>	<b>44,045.00</b>	<b>0.00</b>	<b>(20,826.00)</b>	<b>189.69 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021  
 Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>584 - Tax Assessor Elections Service Contract Fund</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 %
<b>Department Total</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>584 - Tax Assessor Elections Service Contract Fund Total</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/Civil/Juvenile Fund</b>						
<b>35020 - SPU Criminal</b>						
Salaries/Other Pay/Benefits	1,520,542	1,520,542	1,002,372.72	0.00	518,169.28	65.92 %
<b>Department Total</b>	<b>1,520,542</b>	<b>1,520,542</b>	<b>1,002,372.72</b>	<b>0.00</b>	<b>518,169.28</b>	<b>65.92 %</b>
<b>35030 - SPU - State General Allocation</b>						
Salaries/Other Pay/Benefits	196,532	196,532	113,231.78	0.00	83,300.22	57.61 %
Operations	192,759	254,113	122,949.43	258.00	130,905.57	48.49 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>389,291</b>	<b>476,548</b>	<b>236,181.21</b>	<b>258.00</b>	<b>240,108.79</b>	<b>49.61 %</b>
<b>35040 - SPU Civil Division</b>						
Salaries/Other Pay/Benefits	1,596,029	1,596,029	1,046,313.70	0.00	549,715.30	65.56 %
Operations	882,438	1,103,898	501,287.94	0.00	602,610.06	45.41 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>2,478,467</b>	<b>2,725,830</b>	<b>1,547,601.64</b>	<b>0.00</b>	<b>1,178,228.36</b>	<b>56.78 %</b>
<b>35050 - SPU Juvenile Division</b>						
Salaries/Other Pay/Benefits	837,415	837,415	466,609.48	0.00	370,805.52	55.72 %
Operations	127,602	193,913	63,093.74	240.00	130,579.26	32.66 %
Capital	0	25,903	0.00	0.00	25,903.00	0.00 %
<b>Department Total</b>	<b>965,017</b>	<b>1,057,231</b>	<b>529,703.22</b>	<b>240.00</b>	<b>527,287.78</b>	<b>50.13 %</b>
<b>601 - Special Prosecution/Civil/Juvenile Fund Total</b>	<b>5,353,317</b>	<b>5,780,151</b>	<b>3,315,858.79</b>	<b>498.00</b>	<b>2,463,794.21</b>	<b>57.37 %</b>
<b>615 - Adult Probation-Basic Services Fund</b>						
<b>50130 - Adult Basic Supervision</b>						
Salaries/Other Pay/Benefits	1,284,319	1,284,319	698,230.19	0.00	586,088.81	54.37 %
Operations	150,137	150,137	62,963.51	13,783.56	73,389.93	51.12 %
Capital	31,887	31,887	0.00	0.00	31,887.00	0.00 %
<b>Department Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>761,193.70</b>	<b>13,783.56</b>	<b>691,365.74</b>	<b>52.85 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021  
 Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>615 - Adult Probation-Basic Services Fund Total</b>	<b>1,466,343</b>	<b>1,466,343</b>	<b>761,193.70</b>	<b>13,783.56</b>	<b>691,365.74</b>	<b>52.85 %</b>
<b>616 - Adult Probation - Court Services Fund</b>						
<b>50150 - Adult Court Services</b>						
Salaries/Other Pay/Benefits	166,057	166,057	112,274.80	0.00	53,782.20	67.61 %
Operations	20,963	20,963	6,043.72	0.00	14,919.28	28.83 %
<b>Department Total</b>	<b>187,020</b>	<b>187,020</b>	<b>118,318.52</b>	<b>0.00</b>	<b>68,701.48</b>	<b>63.27 %</b>
<b>616 - Adult Probation - Court Services Fund Total</b>	<b>187,020</b>	<b>187,020</b>	<b>118,318.52</b>	<b>0.00</b>	<b>68,701.48</b>	<b>63.27 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund</b>						
<b>50170 - Adult Substance Abuse Services</b>						
Salaries/Other Pay/Benefits	58,755	58,755	39,523.85	0.00	19,231.15	67.27 %
Operations	57,931	57,931	31,277.45	1,125.12	25,528.43	55.93 %
<b>Department Total</b>	<b>116,686</b>	<b>116,686</b>	<b>70,801.30</b>	<b>1,125.12</b>	<b>44,759.58</b>	<b>61.64 %</b>
<b>617 - Adult Probation-Substance Abuse Services Fund Total</b>	<b>116,686</b>	<b>116,686</b>	<b>70,801.30</b>	<b>1,125.12</b>	<b>44,759.58</b>	<b>61.64 %</b>
<b>618 - Adult Probation-Pretrial Diversion</b>						
<b>50190 - Adult Pretrial Diversion</b>						
Salaries/Other Pay/Benefits	33,337	33,337	21,835.79	0.00	11,501.21	65.50 %
Operations	2,613	2,613	2,422.25	0.00	190.75	92.70 %
<b>Department Total</b>	<b>35,950</b>	<b>35,950</b>	<b>24,258.04</b>	<b>0.00</b>	<b>11,691.96</b>	<b>67.48 %</b>
<b>618 - Adult Probation-Pretrial Diversion Total</b>	<b>35,950</b>	<b>35,950</b>	<b>24,258.04</b>	<b>0.00</b>	<b>11,691.96</b>	<b>67.48 %</b>
<b>640 - Juvenile Grant Fund Title IVE</b>						
<b>36030 - Juvenile Title IV-E</b>						
Operations	0	0	576.00	0.00	(576.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>576.00</b>	<b>0.00</b>	<b>(576.00)</b>	<b>0.00 %</b>
<b>640 - Juvenile Grant Fund Title IVE Total</b>	<b>0</b>	<b>0</b>	<b>576.00</b>	<b>0.00</b>	<b>(576.00)</b>	<b>0.00 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021

Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>641 - Juvenile Grant-State Aid Fund</b>						
<b>36040 - Juvenile State/Grant Aid</b>						
Salaries/Other Pay/Benefits	204,421	204,421	132,751.60	0.00	71,669.40	64.94 %
Operations	6,681	6,681	0.00	0.00	6,681.00	0.00 %
<b>Department Total</b>	<b>211,102</b>	<b>211,102</b>	<b>132,751.60</b>	<b>0.00</b>	<b>78,350.40</b>	<b>62.89 %</b>
<b>641 - Juvenile Grant-State Aid Fund Total</b>	<b>211,102</b>	<b>211,102</b>	<b>132,751.60</b>	<b>0.00</b>	<b>78,350.40</b>	<b>62.89 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund</b>						
<b>36050 - Juvenile Commitment Reduction</b>						
Operations	28,853	28,853	7,005.00	0.00	21,848.00	24.28 %
<b>Department Total</b>	<b>28,853</b>	<b>28,853</b>	<b>7,005.00</b>	<b>0.00</b>	<b>21,848.00</b>	<b>24.28 %</b>
<b>643 - Juvenile Grant-Commitment Reduction Fund Total</b>	<b>28,853</b>	<b>28,853</b>	<b>7,005.00</b>	<b>0.00</b>	<b>21,848.00</b>	<b>24.28 %</b>
<b>644 - Juvenile Grant-Medical Services Fund</b>						
<b>36060 - Juvenile Grant Medical Services</b>						
Salaries/Other Pay/Benefits	33,829	33,829	22,204.58	0.00	11,624.42	65.64 %
<b>Department Total</b>	<b>33,829</b>	<b>33,829</b>	<b>22,204.58</b>	<b>0.00</b>	<b>11,624.42</b>	<b>65.64 %</b>
<b>644 - Juvenile Grant-Medical Services Fund Total</b>	<b>33,829</b>	<b>33,829</b>	<b>22,204.58</b>	<b>0.00</b>	<b>11,624.42</b>	<b>65.64 %</b>
<b>645 - Juvenile HGAC Services Grant</b>						
<b>36070 - Juvenile HGAC Services Grant</b>						
Operations	0	0	4,305.00	0.00	(4,305.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>4,305.00</b>	<b>0.00</b>	<b>(4,305.00)</b>	<b>0.00 %</b>
<b>645 - Juvenile HGAC Services Grant Total</b>	<b>0</b>	<b>0</b>	<b>4,305.00</b>	<b>0.00</b>	<b>(4,305.00)</b>	<b>0.00 %</b>
<b>646 - Juvenile Grant-PrePost Adjudication</b>						
<b>36080 - Juvenile Grant PrePost Adjudication</b>						
Operations	17,297	17,297	7,837.00	0.00	9,460.00	45.31 %
<b>Department Total</b>	<b>17,297</b>	<b>17,297</b>	<b>7,837.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>45.31 %</b>



# Walker County Expenditures vs Budget Report

As of the Month Ended May 31, 2021  
 Posted as of June 30, 2021

For The Fiscal Year Ending September 30,2021

Account	OriginalBudget	RevisedBudget	Actual	Encumbrances	Remaining	Pct
<b>646 - Juvenile Grant-PrePost Adjudication Total</b>	<b>17,297</b>	<b>17,297</b>	<b>7,837.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>45.31 %</b>
<b>647 - Juvenile Grant-Community Programs</b>						
<b>36090 - Juvenile Grant Community Programs</b>						
Salaries/Other Pay/Benefits	101,679	101,679	67,031.14	0.00	34,647.86	65.92 %
<b>Department Total</b>	<b>101,679</b>	<b>101,679</b>	<b>67,031.14</b>	<b>0.00</b>	<b>34,647.86</b>	<b>65.92 %</b>
<b>647 - Juvenile Grant-Community Programs Total</b>	<b>101,679</b>	<b>101,679</b>	<b>67,031.14</b>	<b>0.00</b>	<b>34,647.86</b>	<b>65.92 %</b>
<b>801 - Sheriff Commissary Fund</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Operations	0	0	140.00	0.00	(140.00)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>140.00</b>	<b>0.00</b>	<b>(140.00)</b>	<b>0.00 %</b>
<b>50040 - Sheriff Commissary Operations</b>						
Salaries/Other Pay/Benefits	0	0	1,694.09	0.00	(1,694.09)	0.00 %
Operations	0	0	14,989.43	3,656.48	(18,645.91)	0.00 %
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>16,683.52</b>	<b>3,656.48</b>	<b>(20,340.00)</b>	<b>0.00 %</b>
<b>801 - Sheriff Commissary Fund Total</b>	<b>0</b>	<b>0</b>	<b>16,823.52</b>	<b>3,656.48</b>	<b>(20,480.00)</b>	<b>0.00 %</b>
<b>802 - Walker County Public Safety Communications Center</b>						
<b>46500 - Walker County Central Dispatch Services</b>						
Salaries/Other Pay/Benefits	1,188,095	1,188,095	670,210.58	0.00	517,884.42	56.41 %
Operations	245,343	245,343	145,560.23	671.53	99,111.24	59.60 %
Capital	531,320	531,320	106,262.60	0.00	425,057.40	20.00 %
Contingency	62,879	62,879	0.00	0.00	62,879.00	0.00 %
<b>Department Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>922,033.41</b>	<b>671.53</b>	<b>1,104,932.06</b>	<b>45.51 %</b>
<b>802 - Walker County Public Safety Communications Center Total</b>	<b>2,027,637</b>	<b>2,027,637</b>	<b>922,033.41</b>	<b>671.53</b>	<b>1,104,932.06</b>	<b>45.51 %</b>
<b>Report Totals</b>	<b>51,187,310</b>	<b>57,418,087</b>	<b>31,364,706.46</b>	<b>2,700,058.74</b>	<b>23,353,321.80</b>	<b>59.33 %</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**

Part 1 of 2

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

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

**Debt Service Schedule**

Part 2 of 2

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

## Justice of Peace Precinct 1

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

Collections

Criminal/Civil fees received in Odyssey	\$60,304.97
Received by Collections Department	\$17,299.67
Paid by Credit Card	\$5,962.80
Remitted to County Treasurer	\$37,042.50
<b>Revenues for the Month</b>	<b>\$60,304.97</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Cash Short / Over	Total Deposits/ Remittances
03/01/21	03/12/21	\$ 8,475.50	\$ 643.00	\$ 213.00		\$ 9,331.50
03/03/21	03/22/21	\$ 1,337.00	\$ 49.00	\$ 148.00	\$ (46.00)	\$ 1,488.00
03/04/21	03/18/21	\$ 1,684.00	\$ 149.00	\$ 2,093.50		\$ 3,926.50
03/05/21	03/18/21	\$ 480.00	\$ -	\$ -		\$ 480.00
03/08/21	03/23/21	\$ 145.00	\$ -	\$ 242.00		\$ 387.00
03/09/21	03/24/21	\$ 7,478.30	\$ 198.00	\$ 298.50		\$ 7,974.80
03/10/21	04/12/21	\$ 398.50	\$ -	\$ 273.00		\$ 671.50
03/11/21	03/29/21	\$ 870.00	\$ 148.00	\$ 2,564.50		\$ 3,582.50
03/15/21	03/17/21	\$ -	\$ 639.50	\$ 1,879.57		\$ 2,519.07
03/16/21	04/07/21	\$ -	\$ -	\$ -	\$ 46.00	\$ 46.00
03/17/21	03/18/21	\$ -	\$ 681.00	\$ -		\$ 681.00
03/18/21	03/31/21	\$ 6,687.90	\$ -	\$ 1,515.50		\$ 8,203.40
03/19/21	04/01/21	\$ 281.00	\$ 297.00	\$ -		\$ 578.00
03/22/21	04/05/21	\$ 396.00	\$ 386.00	\$ 388.00		\$ 1,170.00
03/23/21	04/06/21	\$ 6,684.30	\$ -	\$ 380.00		\$ 7,064.30
03/25/21	04/07/21	\$ 145.00	\$ -	\$ 5,994.10		\$ 6,139.10
03/29/21	04/08/21	\$ 1,174.00	\$ 303.30	\$ 830.00		\$ 2,307.30
03/30/21	04/08/21	\$ 301.00	\$ 2,469.00	\$ 230.00		\$ 3,000.00
03/31/21	04/08/21	\$ 505.00	\$ -	\$ 250.00		\$ 755.00
						\$ -
						\$ -
						\$ -
Total Deposits for the Period		\$ 37,042.50	\$ 5,962.80	\$ 17,299.67		\$ 60,304.97

Funds Pending Remittance to Treasurer

\$0.00

## Justice of Peace Precinct 2

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

Collections

Criminal/Civil fees received in Odyssey	\$12,991.10
Received by Collections Department	\$3,298.70
Paid by Credit Card	\$1,620.50
Remitted to County Treasurer	\$8,071.90
<b>Revenues for the Month</b>	<b>\$12,991.10</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	Over/Short	Total Deposits/ Remittances
03/01/21	03/16/21	\$ 321.00	\$ -	\$ 136.50		\$ 457.50
03/03/21	03/16/21	\$ 230.00	\$ 108.00	\$ -		\$ 338.00
03/04/21	03/17/21	\$ 46.00	\$ -	\$ 737.10		\$ 783.10
03/08/21	03/26/21	\$ 2,096.60	\$ -	\$ 596.00		\$ 2,692.60
03/10/21	03/29/21	\$ 310.00	\$ 297.00	\$ 145.00		\$ 752.00
03/12/21	03/30/21	\$ 146.00	\$ -	\$ 1,179.00		\$ 1,325.00
03/16/21	03/30/21	\$ 1,503.50	\$ -	\$ -		\$ 1,503.50
03/17/21	03/19/21	\$ -	\$ 373.50	\$ 120.00		\$ 493.50
03/18/21	04/05/21	\$ 145.00	\$ -	\$ 230.10		\$ 375.10
03/22/21	04/20/21	\$ 2,198.80	\$ -	\$ -		\$ 2,198.80
03/23/21	03/23/21	\$ -	\$ 149.00	\$ -		\$ 149.00
03/24/21	04/07/21	\$ 311.00	\$ -	\$ -		\$ 311.00
03/25/21	04/07/21	\$ 92.00	\$ 148.00	\$ 155.00		\$ 395.00
03/26/21	03/31/21	\$ -	\$ 149.00	\$ -		\$ 149.00
03/29/21	04/08/21	\$ 146.00	\$ 149.00	\$ -		\$ 295.00
03/30/21	04/08/21	\$ 330.00	\$ 198.00	\$ -		\$ 528.00
03/31/21	04/08/21	\$ 196.00	\$ 49.00	\$ -		\$ 245.00
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
		\$ -	\$ -	\$ -		\$ -
Total Deposits for the Period		\$ 8,071.90	\$ 1,620.50	\$ 3,298.70		\$ 12,991.10

Funds Pending Remittance to Treasurer

### Justice of Peace Precinct 3

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

Collections

Criminal/Civil fees received in Odyssey	\$9,030.90
Received by Collections Department	\$1,810.80
Paid by Credit Card	\$1,718.00
Remitted to County Treasurer	\$2,901.50
<b>Revenues for the Month</b>	<b>\$9,030.90</b>

Summary of Deposits/Remittances

Date of Dyn System Receipt	Date County Treasurer Receipt	Deposit with County Treasurer	Deposit Credit Card Account	Deposited By Collection Department	OverShort	Deposited By TPG Direct	Total Deposits/ Remittances
03/01/21	03/12/21	\$ 297.00		\$ 58.00			\$ 355.00
03/02-03/21	03/04/21		\$ 378.00				\$ 378.00
03/04/21	03/25/21	\$ 46.00		\$ 654.30		\$ 221.00	\$ 921.30
03/05/21	03/25/21	\$ 145.00					\$ 145.00
03/08-09/21	03/25/21	\$ 184.00					\$ 184.00
03/10/21	03/30/21	\$ 304.00		\$ 100.00			\$ 404.00
03/11-12/21	03/12/21		\$ 149.00			\$ 898.70	\$ 1,047.70
03/15/21	03/30/21	\$ 184.00					\$ 184.00
03/16-17/21	03/18/21		\$ 534.00	\$ 136.00			\$ 670.00
03/18/21	04/06/21	\$ 92.00	\$ 252.00			\$ 215.00	\$ 559.00
03/19/21	04/07/21	\$ 146.00					\$ 146.00
03/22/21	04/06/21	\$ 299.50					\$ 299.50
03/23/21	04/06/21	\$ 240.00	\$ 149.00	\$ 311.00			\$ 700.00
03/24/21	04/08/21	\$ 146.00					\$ 146.00
03/25-26/21	04/08/21	\$ 276.00		\$ 551.50		\$ 1,265.90	\$ 2,093.40
03/27-30/21	04/08/21	\$ 192.00	\$ 108.00				\$ 300.00
03/31/21	04/08/21	\$ 350.00	\$ 148.00				\$ 498.00
<b>Total Deposits for the Period</b>		\$ 2,901.50	\$ 1,718.00	\$ 1,810.80	\$ -	\$ 2,600.60	\$ 9,030.90

Funds Pending Remittance to Treasurer \$0.00

## Justice of Peace Precinct 4

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

	County	Weight Station	Total Fine
<b>FINE ONLY</b>	<b>\$13,735.50</b>	<b>\$19,865.40</b>	<b>\$33,600.90</b>

Collections

Criminal/Civil Fees received in Odyssey	\$61,225.84
Received by Collections Department	\$6,662.21
Paid by Credit Card	\$2,377.40
Remitted to County Treasurer	\$52,186.23
<b><u>Revenues for the Month</u></b>	<b>\$ 61,225.84</b>

### Summary of Deposits/Remittances

Date of Receipt	Date: County Treasurer Receipt	Deposit with County Treasurer	Deposit: CREDIT CARD ACCT	Deposited: BY COLLECTION DEPT.	Deposit: Direct Deposit- TRAFFIC PAYMENT	Cash SHORT/OVER	Total Deposits/ Remittances
03/01/21	03/29/21	\$ 316.00	\$ 963.40				\$ 1,279.40
03/02/21							\$ -
03/03/21	03/29/21	\$ 1,145.00	\$ 386.00				\$ 1,531.00
03/04/21	03/29/21	\$ 11,930.30	\$ 49.00		\$ 10,599.10		\$ 11,979.30
03/05/21	03/29/21	\$ 402.00		\$ 1,201.86			\$ 1,603.86
03/08/21	03/29/21	\$ 246.00		\$ 140.00			\$ 386.00
03/09/21	03/12/21	\$ -		\$ 147.00			\$ 147.00
03/10/21	03/29/21	\$ 46.00		\$ -			\$ 46.00
03/11/21	04/07/21	\$ 13,898.60		\$ 1,588.50	\$ 12,898.60		\$ 15,487.10
03/12/21	04/07/21	\$ 200.00	\$ 38.00				\$ 238.00
03/15/21	04/07/21	\$ 1,082.00					\$ 1,082.00
03/16/21	04/08/21	\$ 184.00					\$ 184.00
03/17/21				\$ 67.00			\$ 67.00
03/18/21	04/08/21	\$ 9,282.90	\$ 541.00	\$ 1,260.45	\$ 8,742.90		\$ 11,084.35
03/19/21	04/08/21	\$ 208.00					\$ 208.00
03/22/21	04/08/21	\$ 610.00	\$ 122.00				\$ 732.00
03/23/21							\$ -
03/24/21	03/31/21	\$ -		\$ 903.50			\$ 903.50
03/25/21	04/12/21	\$ 11,540.43		\$ 536.00	\$ 11,540.43		\$ 12,076.43
03/26/21							\$ -
03/29/21	04/12/21	\$ 705.00	\$ 278.00	\$ 90.00			\$ 1,073.00
03/30/21	04/12/21	\$ 390.00		\$ 727.90			\$ 1,117.90
03/31/21							\$ -
							\$ -
							\$ -
							\$ -
<b>Total Deposits for the Period</b>		\$ 52,186.23	\$ 2,377.40	\$ 6,662.21			\$ 61,225.84

Funds Pending Remittance to Treasurer \$61,225.84

## **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.

## DECLARATION OF LOCAL DISASTER FOR PUBLIC HEALTH EMERGENCY

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

DATED this the 6<sup>th</sup> day of July, 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

DR4586 (Winter Storm):

OEM Labor, Contract Labor & Equipment: \$19,864.53

DR4485 (COVID) Request 1:

OEM Labor, Contract Labor & Equipment: \$1,383.20

DR4485 (COVID) Request 2, not submitted:

OEM Labor, Contract Labor & Equipment: \$11,990.43

TOTAL: \$33,238.16

TOTAL COVID ONLY: \$13,373.63

DR4586 (Winter Storm) REQUEST NOT SUBMITTED FOR PAYMENT

2/13/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	10	\$ 55.50	\$ 55.50	\$ 55.50	\$ -	\$ 555.00	5	\$ 22.64	\$ 113.20	8807	\$ 668.20	Pickup FAS# 12722
2/14/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	16	0	\$ 55.50	\$ 55.50	\$ 888.00	\$ -	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 978.56	Pickup FAS# 12722
2/15/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	22	0	\$ 55.50	\$ 55.50	\$ 1,221.00	\$ -	\$ -	6	\$ 22.64	\$ 135.84	8807	\$ 1,356.84	Pickup FAS# 12722
2/16/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 55.50	\$ 55.50	\$ -	\$ 1,221.00	\$ -	3	\$ 22.64	\$ 67.92	8807	\$ 1,288.92	Pickup FAS# 12722
2/17/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 55.50	\$ 55.50	\$ -	\$ 1,221.00	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,334.20	Pickup FAS# 12722
2/18/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 55.50	\$ 55.50	\$ -	\$ 1,221.00	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,334.20	Pickup FAS# 12722
2/19/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 55.50	\$ 55.50	\$ -	\$ 1,221.00	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,334.20	Pickup FAS# 12722
2/20/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	0	17	\$ 55.50	\$ 55.50	\$ -	\$ 943.50	\$ -	6	\$ 22.64	\$ 135.84	8807	\$ 1,079.34	Pickup FAS# 12722
2/21/2021	Davis, Butch	Winter Storm EOC Ops / Sheltering Ops	10	0	\$ 55.50	\$ 55.50	\$ 555.00	\$ -	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 668.20	Pickup FAS# 12722
2/13/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	10	\$ 45.94	\$ 53.05	\$ -	\$ 530.50	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 621.06	Pickup FAS# 10424
2/14/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	16	0	\$ 45.94	\$ 53.05	\$ 735.04	\$ -	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 825.60	Pickup FAS# 10424
2/15/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	22	0	\$ 45.94	\$ 53.05	\$ 1,010.68	\$ -	\$ -	6	\$ 22.64	\$ 135.84	8807	\$ 1,146.52	Pickup FAS# 10424
2/16/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 45.94	\$ 53.05	\$ -	\$ 1,167.10	\$ -	2	\$ 22.64	\$ 45.28	8807	\$ 1,212.38	Pickup FAS# 10424
2/17/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 45.94	\$ 53.05	\$ -	\$ 1,167.10	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 1,257.66	Pickup FAS# 10424
2/18/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 45.94	\$ 53.05	\$ -	\$ 1,167.10	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,280.30	Pickup FAS# 10424
2/19/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	22	\$ 45.94	\$ 53.05	\$ -	\$ 1,167.10	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,280.30	Pickup FAS# 10424
2/20/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	0	17	\$ 45.94	\$ 53.05	\$ -	\$ 901.85	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 1,015.05	Pickup FAS# 10424
2/21/2021	Pegoda, Sherri	Winter Storm EOC Ops / Sheltering Ops	10	0	\$ 45.94	\$ 53.05	\$ 459.40	\$ -	\$ -	5	\$ 22.64	\$ 113.20	8807	\$ 572.60	Pickup FAS# 10424

**\$ 19,254.13**

Month	Invoice #	Contract Rate	Total Hours Worked	Rate Per Hour	Winter Storm Hours Worked	Cost
February 2021	2-21	\$1,000	229	\$ 4.36	140	\$ 610.40

**\$ 19,864.53**

DR4485 (COVID) REQUEST SUBMITTED FOR REIMBURSEMENT 5/7/2021

Date	Employee Name	Activity	RT	OT	Salary RT	Salary OT	Daily Labor Costs OT	Equipment Hours/Mil	Equipment Rate	Equipment Costs	FEMA Cost Code	Total FAL FAE Costs	Explanation
12/4/2020	Davis, Butch	COVID-19 Operations	8	0	\$ 55.45	\$ 55.45	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 90.56	Pickup FASH# 12722
1/19/2021	Davis, Butch	COVID-19 Operations	8	0	\$ 55.50	\$ 55.50	\$ -	4	\$ 22.64	\$ 90.56	8807	\$ 90.56	Pickup FASH# 12722
2/25/2021	Pegoda, Sherri	COVID-19 Operations	5	3	\$ 45.94	\$ 53.05	\$ 159.15		\$ -	\$ -		\$ 159.15	
2/26/2021	Pegoda, Sherri	COVID-19 Operations	0	8	\$ 45.94	\$ 53.05	\$ 424.40		\$ -	\$ -		\$ 424.40	
4/9/2021	Pegoda, Sherri	COVID-19 Operations	2	6	\$ 45.94	\$ 53.05	\$ 318.30		\$ -	\$ -		\$ 318.30	

\$ 1,082.97

Month	Invoice #	Contract Rate	Total Hours Worked	Rate Per Hour	COVID Hours Worked	Cost
December 2020	12-20	\$ 1,000.00	97	\$ 10.30	6	\$ 61.80
January 2021	1-21	\$ 1,000.00	121	\$ 8.26	4	\$ 33.04
February 2021	2-21	\$ 1,000.00	229	\$ 4.36	4	\$ 17.44
March 2021	3-21	\$ 1,000.00	186	\$ 5.37	35	\$ 187.95

\$ 300.23

\$ 1,383.20

DR4485 (COVID) REQUEST NOT SUBMITTED FOR REIMBURSEMENT

3/11/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	8	0	\$ 55.50	\$ 55.50	\$ 55.50	\$ -	8	\$ 22.64	\$ 181.12	8807	\$ 181.12	Pickup FAS# 12722
3/12/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	8	0	\$ 55.50	\$ 55.50	\$ -	8	\$ 22.64	\$ 181.12	8807	\$ 181.12	Pickup FAS# 12722	
3/15/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	14	0	\$ 55.50	\$ 55.50	\$ -	14	\$ 22.64	\$ 316.96	8807	\$ 316.96	Pickup FAS# 12722	
3/16/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
3/20/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/1/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	13	0	\$ 55.50	\$ 55.50	\$ -	13	\$ 22.64	\$ 294.32	8807	\$ 294.32	Pickup FAS# 12722	
4/2/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	10	0	\$ 55.50	\$ 55.50	\$ -	10	\$ 22.64	\$ 226.40	8807	\$ 226.40	Pickup FAS# 12722	
4/6/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/8/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/13/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/14/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/15/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/16/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
4/29/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	10	0	\$ 55.50	\$ 55.50	\$ -	2	\$ 22.64	\$ 45.28	8807	\$ 45.28	Pickup FAS# 12722	
5/10/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
5/11/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
5/13/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	8	4	\$ 55.50	\$ 55.50	\$ 222.00	12	\$ 22.64	\$ 271.68	8807	\$ 493.68	Pickup FAS# 12722	
5/14/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	0	12	\$ 55.50	\$ 55.50	\$ 666.00	12	\$ 22.64	\$ 271.68	8807	\$ 937.68	Pickup FAS# 12722	
5/19/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
5/20/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	12	0	\$ 55.50	\$ 55.50	\$ -	12	\$ 22.64	\$ 271.68	8807	\$ 271.68	Pickup FAS# 12722	
5/21/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	0	8	\$ 55.50	\$ 55.50	\$ 444.00	0	\$ -	\$ -		\$ 444.00		
6/24/2021	Davis, Butch	COVID-19 Operations / Vaccination Site	8	3	\$ 55.50	\$ 55.50	\$ 166.50	\$ 3.50	\$ 22.64	\$ 79.24	8807	\$ 245.74	Pickup FAS# 12722	

4/8/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	11	0	\$ 45.94	\$ 53.05	\$ -	11	\$ 22.64	\$ 249.04	8807	\$ 249.04	Pickup FAS# 10424
4/13/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	11	0	\$ 45.94	\$ 53.05	\$ -	11	\$ 22.64	\$ 249.04	8807	\$ 249.04	Pickup FAS# 10424
4/14/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	11	0	\$ 45.94	\$ 53.05	\$ -	11	\$ 22.64	\$ 249.04	8807	\$ 249.04	Pickup FAS# 10424
4/15/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	10	1	\$ 45.94	\$ 53.05	\$ 53.05	11	\$ 22.64	\$ 249.04	8807	\$ 302.09	Pickup FAS# 10424
4/16/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	0	11	\$ 45.94	\$ 53.05	\$ 583.55	11	\$ 22.64	\$ 249.04	8807	\$ 832.59	Pickup FAS# 10424
5/21/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	0	8	\$ 45.94	\$ 53.05	\$ 424.40	0	\$ -	\$ -		\$ 424.40	
6/24/2021	Pegoda, Sherri	COVID-19 Operations / Vaccination Site	8	3	\$ 45.94	\$ 53.05	\$ 159.15			\$ -		\$ 159.15	
3/6/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	12	0	\$ 18.30	\$ 27.45	\$ -	12	\$ 13.07	\$ 156.84	8087	\$ 156.84	All Terrain Vehicle FAS# 10273
5/9/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	2	0	\$ 18.30	\$ 27.45	\$ -	2	\$ 14.32	\$ 28.64	8806	\$ 28.64	Pickup FAS# 10385
5/10/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	11	0	\$ 18.30	\$ 27.45	\$ -	11	\$ 14.32	\$ 157.52	8806	\$ 157.52	Pickup FAS# 10385
5/11/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	11	0	\$ 18.30	\$ 27.45	\$ -	11	\$ 14.32	\$ 157.52	8806	\$ 157.52	Pickup FAS# 10385
5/19/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	10	0	\$ 18.30	\$ 27.45	\$ -	10	\$ 14.32	\$ 143.20	8806	\$ 143.20	Pickup FAS# 10385
5/20/2021	Humphrey, William	COVID-19 Operations / Vaccination Site	10	0	\$ 18.30	\$ 27.45	\$ -	10	\$ 14.32	\$ 143.20	8806	\$ 143.20	Pickup FAS# 10385

**\$ 9,878.73**

Month	Invoice #	Contract Rate	Total Hours Worked	Rate Per Hour	COVID Hours Worked	Cost
March 2021	3-21	\$ 1,000.00	186	\$ 5.37	94	\$ 504.78
April 2021	4-21	\$ 1,000.00	158	\$ 6.32	108	\$ 682.56
May 2021	5-21	\$ 1,000.00	92	\$ 10.86	76	\$ 825.36
June 2021	6-21	\$ 1,000.00	101	\$ 9.90	10	\$ 99.00

**\$ 2,111.70**

**\$ 11,990.43**



**BUYBOARD #601-19**  
**Vehicles and Heavy Duty Trucks**  
**PRODUCT PRICING SUMMARY BASED ON CONTRACT**

VENDOR: LAKE COUNTRY CHEVROLET  
 2152 N. WHEELER  
 JASPER, TX 75951

End User: WALKER COUNTY Rep: RICK BROWN 409.659.1555  
 Contact: TIA MONJARAS 936.291.269 EXT 221 Phone/email: RBROWN.SILSBEEFLEET@GMAIL.COM  
 Phone/email: tdoolan@sputexas.org Date: Wednesday, June 30, 2021

Product Description: CHEVROLET SUBURBAN

A. Bid Series: 39 A. Base Price: **\$ 37,280.00**

**B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
	2021 SUBURBAN LS	\$ 4,935.00		EXTERIOR - WHITE	\$ -
	5.3L V8 WITH AUTOMATIC	\$ -		INTERIOR - BLACK CLOTH	\$ -
	POWER WINDOWS / LOCKS	\$ -		8 PASSENGER	\$ -
	CRUISE CONTROL	\$ -		40 / CONSOLE / 40 FRONT	\$ -
	KEYLESS ENTRY	\$ -		CARPET FLOORING	\$ -
	REAR VIEW CAMERA	\$ -		BUYBOARD DISCOUNT	\$ (27.90)
	RUNNING BOARDS	\$ -			
	ALUMN WHEELS	\$ -			
	BLUETOOTH	\$ -			
	REVERSE SENSING	\$ -			
<b>Total of B. Published Options:</b>					<b>\$ 4,907.10</b>

**C. Unpublished Options [Itemize each below, not to exceed 25%]** \$= 0.0 %

Options	Bid Price	Options	Bid Price
<b>Total of C. Unpublished Options:</b>			<b>\$ -</b>

D. Pre-delivery Inspection: **\$ -**

E. Texas State Inspection: **\$ -**

F. Trade in:

G. Floor Plan Interest:

H. Lot Insurance:

I. Contract Price Adjustment:

J. Additional Delivery Charge: 104 MILES **\$ 182.00**

K. Subtotal: **\$ 42,369.10**

L. Quantity Ordered 1 x K = **\$ -**

M. SUBTOTAL **\$ 42,369.10**

N. BUYBOARD Administrative Fee (\$400 per purchase order) **\$ 400.00**

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE **\$ 42,769.10**

**BUYBOARD #601-19**  
**Vehicles and Heavy Duty Trucks**  
**PRODUCT PRICING SUMMARY BASED ON CONTRACT**

VENDOR: SILSBEE TOYOTA  
 SILSBEE, TX 77656

End User: WALKER COUNTY Silsbee Rep: RICK BROWN 409.659.1555  
 Contact: TIA MONJARAS 936.291.2369 EXT 221 Phone/email: [RBROWN.SILSBEEFLEET@GMAIL.COM](mailto:RBROWN.SILSBEEFLEET@GMAIL.COM)  
 Phone/email: [ttoolan@sputexas.org](mailto:ttoolan@sputexas.org) Date: Wednesday, June 30, 2021  
 Product Description: TOYOTA RAV4

A. Bid Series: 369 A. Base Price: **\$ 25,782.00**

**B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
	2021 TOYOTA RAV4 HYBRID	\$ 1,680.00		EXTERIOR - WHITE	
	2.5L 4CYL HYBRID	\$ -			
	POWER WINDOWS / LOCKS	\$ -			
	REAR VIEW CAMERA	\$ -			
	AM / FM / BLEUTOOTH	\$ -			
<b>Total of B. Published Options:</b>					<b>\$ 1,680.00</b>

**C. Unpublished Options [Itemize each below, not to exceed 25%]** \$= 0.0 %

Options	Bid Price	Options	Bid Price
<b>Total of C. Unpublished Options:</b>			<b>\$ -</b>

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H. Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Additional Delivery Charge: 104 miles

K. Subtotal:

L. Quantity Ordered 1 x K =

M. Trade in:

N. BUYBOARD Administrative Fee (\$400 per purchase order)

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE



PRESERVING THE PAST FOR THE FUTURE

**APPLICATION FOR MEMBERSHIP**

NAME Glinda Turner  
 RESIDING ADDRESS Huntsville, TX 77340  
 STATE \_\_\_\_\_ ZIP \_\_\_\_\_

PHONE \_\_\_\_\_ EMAIL \_\_\_\_\_

Why do you want to become a member of WCHC? deep family roots here

Which of the following committees would you be willing to serve?

- Preservation \_\_\_\_\_
- Publicity and Tourism \_\_\_\_\_
- Markers and Cemeteries \_\_\_\_\_
- Publications \_\_\_\_\_
- Museum and Archives  Administration *not interested*
- Events and Education \_\_\_\_\_
- Membership & Volunteers \_\_\_\_\_
- Finance & Budget *not interested*
- Minority History \_\_\_\_\_

Do you have a special preservation or historical interest? I've begun to focus on the WWII years in Walker Co. but  
 Have you attended the required two (2) meetings of the WCHC?  enjoy all the way back.



PRESERVING THE PAST FOR THE FUTURE

**APPLICATION FOR MEMBERSHIP**

NAME Helen Belcher

MAILING ADDRESS \_\_\_\_\_

CITY Huntsville STATE Tx ZIP 77340

PHONE \_\_\_\_\_ EMAIL \_\_\_\_\_

Reason you want to become a member of WCHC Very interested in history especially Texas and Walker County

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

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

Do you have a special preservation or historical interest? \_\_\_\_\_

Have you attended the required two (2) meetings of the WCHC? yes April & May 2021



## 2021 JOINT ELECTION AGREEMENT

Between the County of Walker, City of Huntsville, City of New Waverly, City of Riverside,  
Huntsville Independent School District, New Waverly Independent School District,  
and Walker County Hospital District,

AND

## ELECTION SERVICES CONTRACT

Between the County Election Officer  
And the Political Subdivisions Listed Above Respectively

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**WHEREAS** Texas Election Code Chapter 271, Joint Elections, authorizes two or more political subdivisions to enter into an agreement to hold their elections jointly in the election precincts that can be served by common polling places if the elections are to be held on the same day in all or part of the same territory; and

**WHEREAS** the County of Walker, Texas (“County”), the City of Huntsville, Texas (“CityH”), the City of New Waverly, Texas (“CityNW”), the City of Riverside, Texas (“CityR”), the Huntsville Independent School District (“HISD”), the New Waverly Independent School District (“NWISD”), and the Walker County Hospital District (“WCHD”) shall hold their respective general elections on Tuesday, November 2, 2021; and

**WHEREAS** the County Election Officer, Diana L. McRae, hereinafter referred to as “Contracting Officer”, along with the Voter Registration/Elections Department (VR/ED) she oversees, and by authority of Section 31.092(a) of the Texas Election Code, enters into this election services contract with each political subdivision holding their respective general election on Tuesday, November 2, 2021 for the conduct and supervision of; and

**WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD (*also referred to as participating authority(ies)/entity(ies), joint participants, political subdivisions*) represent that they have each adopted orders, resolutions or other official documents required by their respective governing bodies reciting the terms of this joint election agreement and the contract for election services; and

**WHEREAS** the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD find that this joint election agreement and this election services contract will adequately and conveniently serve all voters in Walker County and will facilitate the orderly conduct of the elections; and

**THEREFORE**, the County, CityH, CityNW, CityR, HISD, NWISD, and WCHD agree as follows:

The Walker County Voter Registration/Elections Department (VR/ED), under the direction of the County Election Officer, agrees to coordinate, supervise, and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this agreement. Each participating authority agrees to pay Walker County for leasing the equipment, election supplies, services and administrative costs as outlined in this agreement. The VR/ED will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election.

1. **Uniform Election Date.** Joint elections to be held on November 2, 2021, unless canceled by certification of unopposed candidates under Section 2.051-2.053 of the Texas Election Code. If a political subdivision cancels its respective election pursuant to Section 2.053, the Contracting Officer shall be entitled to receive an administrative fee of \$75.00 [Section 31.100(d)] and shall prepare and submit an invoice for payment within 60 days after the unofficial notification of cancellation is received. Once the cancellation of the election is formally approved by the respective governing body, the political subdivision shall provide a copy of the certification of cancellation to the VR/ED in order for it to be posted at each affected poll place on Election Day. Note: This Agreement does not include any provisions or costs associated with a subsequent runoff election. Any additional election, held on any day other than said uniform election date of November 2, 2021, will be subject to VR/ED availability and a new contract.
2. **Voting Equipment.** The VR/ED will provide voting machines and equipment, prepare them for use in the election including logic and accuracy testing, and transport them (*or arrange to have them transported*) to and from the early voting location(s) and the Election Day polling places. A testing board (consisting of at least two persons), overseen by the County Election Officer, has been established and will consist of the Election Manager, Election Specialist, and/or the Voter Registrar Specialist.
3. **Election Supplies.** The VR/ED will arrange for all necessary election supplies, including but not limited to ballots, election forms, maps, and supplies for election judges, ballot boxes, voting booths, transfer cans, electronic poll book and accessories, etc. and if necessary, instructions and other information needed to enable the election judges to conduct a proper election.

The VR/ED will combine election forms and records in a manner convenient and adequate to record and report the results of the election for each of the participating entities as prescribed by Section 271.009 of the Texas Election Code. This includes the use of a single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place (Section 271.007 Texas Election Code).

Each participating entity will remain the filing authority for applications for a place on the ballot respectively and shall furnish to the VR/ED a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or propositions are to appear on the official ballot in both English and in Spanish. The list will be delivered to the VR/ED as soon as possible after ballot positions have been determined by each of the participating authorities. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to the authority's candidates and/or propositions. The VR/ED will order programming and ballots based on the projected number of ballots needed. In the event, a participating authority approved a ballot containing an error, that authority will be solely, financially responsible for all replacement costs of the programming and ballots, along with any additional related expenses (i.e. shipping, etc.).

The VR/ED will be responsible for procuring the election supplies for an election. The ballot allocation will be in accordance to Section 51.005 of the Texas Election Code. In the case of a Local Option Election, the ballot allocation will be in accordance to Title 17, Section 501.104 of the Texas Election Code. However, the final ballot order will be calculated and authorized by the VR/ED to ensure sufficient supplies without excessive waste.

#### **4. Election Notices and other Pre-Election Matters.**

- a. Each authority will post their respective election orders and public election notices; and provide a copy of the orders and notices with the VR/ED and those issued by VR/ED to each participating authority.
- b. The VR/ED will select, with Commissioners' Court approval, and arrange for the use of all countywide polling locations. In the event a voting location is not available or a change has been made for another reason, the VR/ED will arrange for an alternate location and will notify each participating authority affected by the change. **The countywide polling locations are listed in Attachment "A" of this agreement.** The VR/ED will notify each participating authority of any changes from the locations listed in Attachment "A".

#### **5. Election Judges, Clerks and Other Election Information.**

- a. The VR/ED will be responsible for the appointment by Commissioners' Court of the presiding judge and an alternate for each polling location. The VR/ED will arrange for training and compensation of all judges and clerks. **The election judges are listed in Attachment "B" of this agreement.** If a person is unable or unwilling to serve, the VR/ED will be responsible for the appointment of a replacement judge for the precinct and notify each participating authority affected by the change.
- b. The VR/ED will take the necessary steps to insure that all election judges appointed for the joint election are eligible to serve.
- c. The presiding judge for each election precinct appoints the election clerks, one of which must be the alternate judge, in the number determined/recommended by VR/ED and approved by Commissioners' Court. *The number of clerks may vary based on the type of the election(s), anticipated voter turnout, etc.* The presiding judge is responsible for ensuring the eligibility of each appointed clerk. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- d. The VR/ED will conduct one or more election schools, and will notify the election judges/workers and each participating authority of the date(s), time(s), and place(s) of such school(s).
- e. The election judges are responsible for picking up election supplies at the time and place determined by the VR/ED. Each election judge will receive \$12.00 per hour and each clerk \$11.00 per hour (for a maximum of 14 hours). The election judge will receive an additional \$25.00 for picking up the election supplies prior to Election Day and for delivering election returns and supplies to the County Annex building on Election Night.
- f. The VR/ED will employ other personnel necessary for the proper administration of the election, including temporary staff, as is necessary to prepare for the election, to ensure the timely delivery of supplies and equipment during the period of early voting and for Election Day, and for the efficient collection of precinct supplies on election night at the central accumulation station. This temporary, election personnel will be paid \$11.00 per hour as agreed upon by the participating authorities.

#### **6. Early Voting.**

- a. All participating entities agree to conduct their early voting jointly (Section 271.006 of the Texas Election Code). Diana L. McRae, the County Election Officer/Tax Assessor-Collector, is the Early Voting Clerk (EVC) as established by Secs. 83.002 and 83.006 of the Texas Election Code. Julie Cooper, Elections Manager, is appointed Deputy Early Voting Clerk (DEVK) for the joint early voting, approved by Commissioners' Court, as with respect to early voting in person and voting by mail. Additional clerks may be appointed by the EVC/DEVK as needed to assist in the conduct of the election.

- b. The joint early voting will be conducted at the early voting poll place of the County at the Walker County Storm Shelter (reference Section 6d for specific details) and at minimum, will be the hours that the early voting clerk regularly conducts business and if applicable, will be extended to include any extended or weekend hours.
- c. The EVC/DEVC may appoint additional clerks for early voting by personal appearance/voting by mail as needed to assist in the conduct of the election.
- d. Early voting will be conducted at the following locations:

Early Voting Site:       **Walker County Storm Shelter\***  
                                      **455 SH 75 North, Huntsville, TX 77320**

Dates:                    October 18<sup>th</sup> – October 29<sup>th</sup>, Monday thru Friday

Times:                   8:00 am – 5:00 pm

EXCEPTION: There will be two twelve hour days during early voting:  
Tuesday, Oct. 19<sup>th</sup> and Tuesday, 26<sup>th</sup> – Early Voting Hours 7:00am – 7:00pm

- e. The Early Voting Ballot Board (EVBB), consisting of a presiding judge and at least two other members depending on type of election(s), will be appointed by the County Election Board in even numbered years and in odd numbered years Commissioners’ Court appoints the EVBB Judge only (*name submitted by applicable party chair*). The presiding judge is responsible for appointing election clerks and for their eligibility. The VR/ED is available upon request to assist with eligibility questions and/or confirmations.
- f. The presiding election judge of the EVBB will receive \$12.00 per hour and election clerks of the EVBB will receive \$11.00 per hour. Per Sec. 87.005(b) of TEC EVBB members may be compensated for a minimum of 10 hours of service, regardless of number of hours worked.

**7. Election Day.**

- a. The VR/ED will monitor all polling locations on Election Day for adequate supplies, operating voting systems, voter check-in assistance, qualifying the voter, etc.
- b. As required by law, the VR/ED will be open on Election Day and also available by phone, cell phone, e-mail, and instant messaging (via electronic poll books) to assist all election workers and participating authorities.

**8. Returns of Elections.**

- a. The VR/ED is responsible for establishing and operating the central accumulation station (CAS) in accordance with the provisions of the Texas Election Code and this agreement. The CAS is overseen by the County Election Officer/Central Accumulation Manager, appointed by Commissioners’ Court, with the assistance of the Election Manager as Tabulation Supervisor, the Election Specialist as the Assistant Tabulation Supervisor, along with numerous appointed Receiving Clerks based on the type of election, complexity of the election, etc.
- b. On election night as precinct returns arrive for processing, the VR/ED will provide timely cumulative reports of election results as soon as the returns are processed, accumulated and the initial reconciliation is completed. The VR/ED will be responsible for releasing cumulative totals, reflecting precinct returns via an election summary report to include early voting and election day to the joint participants and media by distribution of hard copies only, along with posting results to the County’s website. Walker County will operate an Election Results Center to release election results restricted to a representative of each joint participant and the media in the Walker County Annex Building located at 1301 Sam Houston Avenue. Please be aware that social distancing is required therefore there is limited space available. Masks are highly recommended.

- c. On election night, the VR/ED will have a designated area in the South Lobby of the Annex to accommodate one representative from each participating entity and media to receive election results. Specific instructions regarding recommended arrival time, entrance access, etc. will be sent out via email to each participating entity before Election Day as instructions may vary with each election. Please be aware that social distancing is required therefore there is limited space available. Masks are highly recommended.
- d. The VR/ED will be responsible for entering election night returns electronically as required by the Secretary of State's Office.
- e. The VR/ED will prepare, after Election Day, the unofficial canvass report after all precinct returns have been accumulated, and will make available a copy of the unofficial precinct returns for canvassing to each participating authority as soon as possible after all returns, provisional and mail ballots have been tabulated; the unofficial precinct returns will be available by 12:00 noon on Wednesday, November 10, 2021.
- f. All participating authorities will be responsible for canvassing their respective election returns. As stated in Section 271.012 of the Texas Election Code, the presiding officer of the canvassing authority of each participating entity shall issue certificates of election to candidates elected in the joint election to offices of political subdivisions. *Please refer to the publication provided by the Elections Division of the Secretary of State's Office titled "Canvassing Elections and Qualification for Public Office" for an outline summarizing Texas case law and statutes relating to canvassing and reporting official election returns, as well as the laws specifying how candidates take office upon election.*
- g. The VR/ED will be responsible for conducting the post-election manual recount in accordance with Section 127.201 of the Texas Election Code. The VR/ED will post required notice of recount and may require a representative of each participating authority to be present and if necessary, assist with the recount process.
- h. Each participating authority is responsible for entering their respective Precinct by Precinct election results through the Vote Count System, as required by the Secretary of State.

## **9. Records of the Election.**

- a. The Contracting Officer (County Election Officer) shall serve as the general custodian of election records in accordance with Section 271.010 of the Texas Election Code. However, each participating entity will be the custodian and responsible for pre-election and post-election records for their respective elections to include but not limited to election orders, public election notices, applications for a place on the ballot, candidate drawing documents, along with canvassing records and certificates of election, etc.
- b. Election records will be available to each participating authority as well as to the public in accordance with the Public Information Act, Chapter 552 of the Texas Government Code and Chapter 66 of the Texas Election Code.
- c. Records of the election shall be preserved by VR/ED for at least 22 months after Election Day. (Sec.66.058)
- d. If records of the election are involved in any pending election contest, investigation, litigation, or Texas Public Information Act, the VR/ED will maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of any participating authority to bring to the attention of the VR/ED any notice of any pending contest, investigation, litigation, or Texas Public Information Act request which may be filed with a participating authority.
- e. Upon request to maintain records beyond eligibility for preservation according with Section 66.058 of the Texas Election Code, the VR/ED shall supply a written cost estimate for storage to requesting participant.

## **10. Election Expenses.**

- a. The participating authorities mutually agree to pay the actual expenses attributable to their portion of the programming, coding, and ballot layout costs. Programming of voting equipment owned by Walker County is prepared by Election Systems and Software (ES&S).
- b. The cost of any special request from a participant, which is not agreed upon by all authorities, shall be borne by that participant.
- c. The participating authorities mutually agree to share election expenses incurred, including but not limited to, the costs and expenses of election supplies, newspaper publication of the testing notice, MiFi service for electronic poll books, logic and accuracy testing, voting machines and equipment transportation, absentee voting expenses, and other election related expenses.
- d. The participating authorities mutually agree to share the cost of all election personnel including overtime (*excluding the Contracting Officer*). This will include the early voting election workers, Election Day workers, Early Voting Ballot Board, along with any temporary employees hired to assist with delivery of equipment and supplies, and election workers at the central accumulation station, etc. Any hours worked over forty (40) hours per week by the full-time employees of the VR/ED (*shall be monitored and authorized by the County Election Officer*) beginning the Friday immediately before early voting begins and concluding the Friday following Election Day, due to the complexity of the elections, will be paid at one and one half (1 ½) time his/her regular rate and will be a shared cost by all participating authorities.
- e. The participating authorities will share in all countywide polling place expenses. On Election Day, political subdivisions will split the personnel costs for all countywide poll places according to their prorated percentage of county registered voters.
- f. The participating authorities mutually agree to lease the county-owned election equipment in accordance with Section 123.032 of the Texas Election Code. The voting systems, adopted by Walker County Commissioners' Court on June 10, 2019, to be used in the election are ES&S ExpressVotes (ADA accessible), DS200 precinct tabulators, and if necessary the DS450 high speed scanner. Early voting equipment will be shared by participating entities. On Election Day, political subdivisions will split cost to lease voting equipment for all countywide poll places according to their prorated percentage of county registered voters.
- g. The participating authorities mutually agree to pay an administrative fee to the county election officer for election services performed not to exceed 10% of the total cost of the election, but may not be less than \$75.00, as authorized by Section 31.100(d) of the Texas Election Code.
- h. The participating authorities mutually agree to pay Walker County within thirty (30) days of receipt of the invoice.

## **11. Waiver of Damages.**

The Participating Authorities acknowledge that the electronic voting system and the programming of paper ballots is highly technical and that it is conceivable that despite the effort of the VR/ED it might fail during an election or might contain errors. The participating authorities agree that should the electronic voting system fail, the participating authorities will not make any claim against the County of Walker, the elected officials signed herein, or any of their employees, or agents for damages of any kind, including but not limited to damages incurred for having to conduct a second election caused as a result of such failure or error.

The participating authorities acknowledge that joint elections present logistical problems and other problems over and above elections that may be conducted individually. The County of Walker, the elected officials signed herein, or any of their employees, or agents will use their best efforts to help ensure that a joint election will be conducted without error or mishap, but on occasion, errors or mishaps occur. Accordingly, the participating authorities agree that should an error or mishap occur they will not make any claim against the County of Walker, the elected officials

signed herein, or any of their employees, or agents for damages of any kind including but not limited to damages incurred for having to conduct a second election, as a result of such error or mishap.

To the extent possible by law, if legal action is filed against any of the participating authorities involving its' respective election and if, the County and/or the elected officials signed herein or any of their employees, or agents, is named as a party to this legal action and the complaint is based solely on allegations made against that particular political subdivision, then that political subdivision, participating authority, shall be solely responsible for the costs and defense of that suit and shall be authorized to provide counsel of its choice for the County and/or the elected officials signed herein or any of their employees, or agents.

The VR/ED will print multiple original documents and facilitate the coordination between the participating authorities and their respective governing bodies in order for each to have an original, signed and completed contract for each authority's records. The VR/ED shall file a copy of this executed contract with the County Treasurer, County Judge, and County Auditor.

SIGNED AND ENTERED into this joint agreement the 6th day of July, 2021 in duplicate originals.

**WALKER COUNTY**

**THE CITY OF HUNTSVILLE**

---

Robert D. Pierce II, *County Judge*

---

Andy Brauninger, *Mayor*

---

Diana L. McRae, *Tax Assessor-Collector/  
County Election Officer*

---

Kristy Doll, *City Secretary*

**THE CITY OF NEW WAVERLY**

**THE CITY OF RIVERSIDE**

---

Nathaniel James, *Mayor*

---

John LeMare, *Mayor*

---

Rosemary Bartee, *City Secretary*

---

Joan Harvey, *City Secretary*

**HUNTSVILLE INDEPENDENT SCHOOL DISTRICT**

**NEW WAVERLY INDEPENDENT SCHOOL DISTRICT**

---

Trey Wharton, *President*

---

Anthony Barge, *President*

---

Tracy Stoudt, *Secretary*

---

Charlotte Swor, *Secretary*

**WALKER COUNTY HOSPITAL DISTRICT**

---

Anne Woodard, *Chairwoman*

---

Jerry Larrison, *Secretary*

*Note: the signature page will be modified to include the County and each participating entity separately for the ease of coordination between participating entities and their respective governing bodies*

*Attachment A – Polling Locations*

*Attachment B – Election Judges*



**Attachment A** (*Joint Election Agreement, November 2, 2021 Election*)

**COUNTYWIDE ELECTION DAY POLL LOCATIONS**

**NEW: Registered voters of Walker County can vote at ANY Election Day poll place.**

Voting Area Capacity Rating		
<b>HIGH</b> – Voting area accommodates 20 + voters at a time. Fastest voter lines expected.	<b>MEDIUM</b> – Voting area accommodates 15 – 20 voters at a time. Average wait times expected.	<b>LOW</b> – Voting area accommodates 10 or fewer voters at a time. Longer wait times expected.

Voting Area Capacity Rating

-  **WALKER COUNTY FAIRGROUNDS**  
3925 SH 30 W, Huntsville, Texas 77340
-  **WALKER COUNTY STORM SHELTER / VETERAN'S COMPLEX**  
455 SH 75 N, Huntsville, Texas 77320
-  **UNIVERSITY HEIGHTS BAPTIST CHURCH FELLOWSHIP HALL**  
2400 Sycamore Avenue, Huntsville, Texas 77340 - *Voter entrance off Palm Street*
-  **NEW WAVERLY FIRST BAPTIST CHURCH**  
460 Fisher Street, New Waverly, Texas 77358
-  **HUNTSVILLE ISD TRANSPORTATION BUILDING**  
96 Martin Luther King, Huntsville, Texas 77320
-  **COOK SPRINGS BAPTIST CHURCH**  
1936-A SH 75 N, Huntsville, Texas 77320
-  **NORTHSIDE BAPTIST CHURCH**  
1207 FM 980, Huntsville, Texas 77320
-  **RIVERSIDE UNITED METHODIST CHURCH**  
2341 FM 980, Huntsville, Texas 77320



**Attachment B** (*Joint Election Agreement, November 2, 2021 Election*)

**ELECTION JUDGES**

*(To be Submitted/Nominated by Party Chairs; Appointed by Commissioners' Court.)*

Republican Judge/Alt
Kara Vance
Rhonda Hanks
Sylvia Rosenberger
Martha Grisham
Deborah Penney
Julia Woods
Charles Lawson
Alice Ellis
Christy Lott
Rosemary Heinsohn
Tammy Gann

Countywide Poll Place

- Cook Springs Baptist Church
- Northside Baptist Church
- Walker Co. Storm Shelter
- Walker Co. Firehouse
- Huntsville ISD Transportation
- Riverside Methodist Church
- University Heights Baptist Church
- New Waverly 1<sup>st</sup> Baptist Church

Democratic Judge/Alt
Joe Ann Anderson
Gwen Grigsby
Bonnie Willett
Marsie Grant
Mark Brown
Connie Heiland
Fred Guillory
David Landmann
Heidi Schneider
Helen Belcher
Ray Martin

**TO BE UPDATED**

## Disbursement Report 6/21/2021-06/29/2021

Payment Journal 06/21/2021 1,491,251.60

DNP 06/29/2021 516,642.33

### ACH PAYMENTS

Mervin Cleveland 06/22/2021	520.00
Citibank 06/22/2021	40,159.19
McCaffety 06/22/2021	2,592.00
NAPA 06/22/2021	454.15
Lonestar Power Equipment 06/22/2021	90.00
Vulcan 06/22/2021	3,489.66
Affordable Plumbing 06/22/2021	650.00
Summit 06/22/2021	25,080.52
WC Hardware 06/22/2021	1,203.99
Bleyl 06/23/2021	24,450.66

### Voided Checks:

Check register and eft/draft Total	2,106,584.10
Dynamics Total	(\$2,106,521.86)
- difference -**	62.24
<b>Total Disbursement</b>	<b>\$ 2,106,584.10</b>

\*\* Difference due to reversal of NAPA to be paid to Auto Parts of Huntsville.



**Walker County Disbursement Report**  
**06/21/2021-06/29/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12th Judicial District Court</b>							
<b>101.61030.30030 - Operating Supplies</b>							
<b>10316 - Wagamon Printing, Inc.</b>							
241858	6/21/2021	15146	6/16/2021	PO - 31430		APIV-00095141	514.50
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-8128	5/30/2021		Schweitzer-Notary Package PQ 25587	APIV-00095339	96.90
0000000000028	6/22/2021	06-21-9186	5/30/2021		Robertson-Shredder Bags PQ 25587	APIV-00095340	72.50
<b>Operating Supplies Total</b>							<b>683.90</b>
<b>101.66010.30030 - Attorneys</b>							
<b>11811 - Law Office of Joseph W Krippel</b>							
241792	6/21/2021	N033	6/14/2021		Cause # Unfiled, #Unfiled/Cox, S.	APIV-00095030	600.00
<b>12922 - Grier, Christopher</b>							
241777	6/21/2021	28,614	6/14/2021		Cause #28,614	APIV-00095028	500.00
241777	6/21/2021	N032	6/14/2021		Cause #Unindicted, #Unindicted/Dean, S.	APIV-00095029	675.00
<b>Attorneys Total</b>							<b>1,775.00</b>
<b>101.71020.30030 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7529	5/30/2021		Moorman-New Court Professional Conf-	APIV-00095307	65.00
0000000000028	6/22/2021	06-21-8128	5/30/2021		Schweitzer-2021 College New Court	APIV-00095339	65.00
0000000000028	6/22/2021	06-21-8128	5/30/2021		Schweitzer-2021 Court Professional-Moorman,	APIV-00095339	65.00
<b>Invoice Total</b>							<b>130.00</b>
<b>Conferences/Training Total</b>							<b>195.00</b>
<b>12th Judicial District Court Total</b>							<b>2,653.90</b>
<b>278th Judicial District Court</b>							
<b>101.61030.30040 - Operating Supplies</b>							
<b>10316 - Wagamon Printing, Inc.</b>							
241858	6/21/2021	15146	6/16/2021	PO - 31430		APIV-00095141	343.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9186	5/30/2021		Robertson-Shredder Bags PQ 25587	APIV-00095340	72.50
<b>Operating Supplies Total</b>							<b>415.50</b>
<b>101.66010.30040 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
241733	6/21/2021	29,171	5/26/2021		Cause #29,171	APIV-00094813	500.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241792	6/21/2021	F396	5/25/2021		Cause #29,433, #Unfiled	APIV-00094810	600.00
<b>12670 - Sandel, Jerry</b>							
241826	6/21/2021	29,329	6/9/2021		Cause #29,329	APIV-00095031	500.00
<b>12709 - Barcus &amp; Cantrell, PLLC</b>							
241732	6/21/2021	29,311	6/4/2021		Cause #29,311	APIV-00094938	1,700.00
<b>12922 - Grier, Christopher</b>							
241777	6/21/2021	28,959	5/25/2021		Cause #28,959	APIV-00094774	500.00
241777	6/21/2021	F395	5/24/2021		Cause #29,027 CT1, CT2, #Unindicted,	APIV-00094775	800.00
<b>13289 - Cain Law, PLLC</b>							
241740	6/21/2021	28,269	6/9/2021		Cause #28,269	APIV-00095025	500.00
241740	6/21/2021	28,553	6/9/2021		Cause #28,553	APIV-00095026	500.00



**Walker County Disbursement Report**  
**06/21/2021-06/29/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241740	6/21/2021	29,799	5/25/2021		Cause # 29,799	APIV-00094818	500.00
241740	6/21/2021	F394	5/26/2021		Cause #29,547, #29,959, #Rejection	APIV-00094817	700.00
241740	6/21/2021	N031	6/9/2021		Cause #Unindicted/Leyendecker, A.	APIV-00095027	500.00
						Attorneys Total	7,300.00
<b>101.67040.30040 - Professional Services</b>							
<b>11872 - Zavala, Irma</b>							
241868	6/21/2021	0521	5/31/2021		Services Rendered - 5/24/21	APIV-00094801	490.00
						Professional Services Total	490.00
<b>101.71020.30040 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-8987	5/30/2021		Fabre-45th Annual Conference/Frisco-10/12-	APIV-00095309	350.00
						Conferences/Training Total	350.00
						<b>278th Judicial District Court Total</b>	<b>8,555.50</b>
<b>Adult Basic Supervision</b>							
<b>615.61010.50130 - Office Supplies</b>							
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>							
241785	6/21/2021	26758	6/10/2021	PO - 31058	Blades (x3)/FAS#12486	APIV-00094982	64.50
<b>10140 - The Trophy Case</b>							
241850	6/21/2021	TC060921	6/9/2021	PO - 31054	Plaques (x8)	APIV-00094987	325.50
<b>10194 - Eagle Graphics Printing &amp; Document Services</b>							
241760	6/21/2021	19798	6/9/2021	PO - 31496	Printing-business cards - business card, 2 x 3	APIV-00095056	59.00
241760	6/21/2021	19798	6/9/2021	PO - 31496	Printing-business cards - business card, 2 x 3	APIV-00095056	59.00
241760	6/21/2021	19798	6/9/2021	PO - 31496	Printing-business cards - business card, 2 x 3	APIV-00095056	59.00
241760	6/21/2021	19798	6/9/2021	PO - 31496	Printing-business cards - business card, 2 x 3	APIV-00095056	59.00
						Invoice Total	236.00
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	176261725001	6/14/2021	PA - 1406	Pens Dz (x5), Post it notes/arrows Pk (x9), Laser	APIV-00095068	1,287.53
241812	6/21/2021	176263389001	6/14/2021	PA - 1406	Toner (x10)	APIV-00095040	539.80
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0119	5/30/2021		Hunter-P O Box 292 Annual Rental	APIV-00095316	66.00
0000000000028	6/22/2021	06-21-9912	5/30/2021		WC Medical-PreEmp Physical-Watson, H	APIV-00095351	90.00
						Office Supplies Total	2,609.33
<b>615.67040.50130 - Professional Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241852	6/21/2021	844504161	6/1/2021		Acct #1003932603 - 5/1-31/21	APIV-00094865	95.86
<b>10245 - Corrections Software Solutions, LP</b>							
241752	6/21/2021	50149	6/1/2021		Computer Services - July 2021	APIV-00094769	750.00
<b>13448 - Light, Bobby</b>							
241797	6/21/2021	001	6/7/2021		Budget Adjustments - May 2021	APIV-00094877	500.00
						Professional Services Total	1,345.86
<b>615.70010.50130 - Insurance and Bonds</b>							
<b>10621 - TAC Risk Management Pool</b>							
241841	6/21/2021	32277	6/16/2021		Property Insurance Renewal - 7/1/21-7/1/22	APIV-00095136	1,000.00
						Insurance and Bonds Total	1,000.00
<b>615.71040.50130 - CSCD-Travel and Training</b>							



**Walker County Disbursement Report**  
**06/21/2021-06/29/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10405 - Texas Department of Criminal Justice</b>							
241847	6/21/2021	1013	6/11/2021		Reg Fee/CSO Certification Training/Watson, H.-	APIV-00095001	200.00
<b>10831 - Cross, Shellie M</b>							
241753	6/21/2021	8719	5/28/2021		Miles/76.0 - 4/1-30/21	APIV-00094741	42.56
241753	6/21/2021	8720	5/31/2021		Miles/72.0 - 5/3-31/21	APIV-00094742	40.32
<b>11971 - Lopez, Maria</b>							
241799	6/21/2021	8718	5/31/2021		Miles 14.6-5/3-28/21	APIV-00094916	8.18
<b>13189 - Zarate, Claudia</b>							
241867	6/21/2021	1012	6/11/2021		Miles/114.0 - 5/3-28/21	APIV-00094980	63.84
<b>13619 - Watson, Huntraiel</b>							
241864	6/21/2021	1023	6/10/2021		Mileage/96.0 - 06/09-10/21	APIV-00095102	53.76
CSCD-Travel and Training Total							408.66
<b>615.74130.50130 - Communication - Cell/Mobile Phones</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9881733430	6/10/2021		Monthly Service - 05/11/21-06/10/21	APIV-00095292	445.33
Communication - Cell/Mobile Phones Total							445.33
<b>Adult Basic Supervision Total</b>							<b>5,809.18</b>
<b>Adult Probation Support- General Fund</b>							
<b>101.61100.50110 - Minor Equipment</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	166074348001	6/14/2021	PO - 31428	8545652 - Epson Workforce ES-400 II Duplex	APIV-00095038	5,939.82
Minor Equipment Total							5,939.82
<b>101.64120.50110 - Computer Services</b>							
<b>10245 - Corrections Software Solutions, LP</b>							
241752	6/21/2021	50149	6/1/2021		Computer Services - July 2021	APIV-00094769	2,235.00
Computer Services Total							2,235.00
<b>101.74200.50110 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	137630976.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 705 FM 2821 Rd W	APIV-00095282	665.70
Electricity Total							665.70
<b>Adult Probation Support- General Fund Total</b>							<b>8,840.52</b>
<b>Adult Substance Abuse Services</b>							
<b>617.61010.50170 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9888	5/30/2021		Gifaldi-Zoom 5/6/21-6/5/21	APIV-00095315	14.99
Office Supplies Total							14.99
<b>617.61320.50170 - Supplies-CSCD UrinalysisTesting</b>							
<b>12032 - Smartox</b>							
241834	6/21/2021	19898	6/3/2021		Drug screens x11	APIV-00094862	134.00
241834	6/21/2021	19932	6/8/2021	PO - 31502	HCDOAV-6125A3 - 12 panel instant drug	APIV-00094979	975.00
Supplies-CSCD UrinalysisTesting Total							1,109.00
<b>617.68050.50170 - Contracted Services - Probation</b>							
<b>13299 - D. Scott Hughes</b>							
241756	6/21/2021	0000459	6/1/2021		Counseling - 5/5-26/21	APIV-00094768	2,225.00
Contracted Services - Probation Total							2,225.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>617.71040.50170 - CSCD-Travel and Training</b>							
<b>12996 - Gifaldi, Heather</b>							
241776	6/21/2021	8717	5/27/2021		Miles/384.00 - 5/6-27/21	APIV-00094743	215.04
CSCD-Travel and Training Total							215.04
<b>Adult Substance Abuse Services Total</b>							<b>3,564.03</b>
<b>Balance Sheet Accounts</b>							
<b>101.18050.10000 - Due from Employees</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	30.37
<b>10342 - TDCJ-Texas Correctional Industries</b>							
241843	6/21/2021	UI 480067	6/17/2021	PO - 31336	Decal, Vinyl, Silkscreen, Orajet 3640, 2"x2",	APIV-00095162	50.00
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	2492791886	5/10/2021		Cardstock (x250)/Ref CM Inv. #2494524245	APIV-00094851	14.50
241812	6/21/2021	2494524245	5/18/2021		Cardstock (x250)/CM Ref Inv 2492791886	APCV-001186	(14.50)
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0273	5/30/2021		Heater Hose Assembly No PQ prior to purchase	APIV-00095375	60.40
00000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Tax on Purchases	APIV-00095343	12.50
00000000000028	6/22/2021	06-21-5196	5/30/2021		Sorensen-Tax & Fees on Ring Central	APIV-00095346	25.53
00000000000028	6/22/2021	06-21-6118	5/30/2021		DeHart-Credit Requested for double charge	APIV-00095338	45.00
Due from Employees Total							223.80
<b>101.20100.10000 - Tax Sale Pending Distribution</b>							
<b>10145 - Walker County Appraisal District</b>							
241860	6/21/2021	1020	6/11/2021		Tax Monies-Tax Sale-06/01/21	APIV-00095076	83,086.66
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241815	6/21/2021	1021	6/11/2021		Publication Costs, Recording Fees & Cert	APIV-00095077	4,160.00
<b>11075 - Walker County District Clerk</b>							
241878	6/21/2021	1018	6/11/2021		Court Costs-Tax Sale-06/01/21	APIV-00095074	16,140.01
241879	6/21/2021	1019	6/11/2021		Excess Proceeds-Tax Sale-06/01/21	APIV-00095075	356,930.42
Tax Sale Pending Distribution Total							460,317.09
<b>101.20351.10000 - CollectionFeeDuePudueBrandon JP1</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241815	6/21/2021	IVC00059332	6/2/2021		JP1 Fines and Fees - May 2021	APIV-00094907	2,694.00
CollectionFeeDuePudueBrandon JP1 Total							2,694.00
<b>101.20352.10000 - CollectionFeeDuePudueBrandon JP2</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241815	6/21/2021	IVC00059331	6/2/2021		JP2 Fines and Fees - May 2021	APIV-00094908	513.30
CollectionFeeDuePudueBrandon JP2 Total							513.30
<b>101.20353.10000 - CollectionFeeDuePudueBrandon JP3</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241815	6/21/2021	IVC00059330	6/2/2021		JP3 Fines and Fees - May 2021	APIV-00094909	256.50
CollectionFeeDuePudueBrandon JP3 Total							256.50
<b>101.20354.10000 - CollectionFeeDuePudueBrandon JP4</b>							
<b>10542 - Perdue Brandon Fielder Collins &amp; Mott LLP</b>							
241815	6/21/2021	IVC00059329	6/2/2021		JP4 Fines and Fees - May 2021	APIV-00094910	2,345.37
CollectionFeeDuePudueBrandon JP4 Total							2,345.37



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>101.22032.10000 - Due to Parks/Wildlife from JP2</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
241874	6/21/2021	8722	6/3/2021		JP2 Citations/#2210104/Holsey Jr.,B. - 5/25/21	APIV-00094787	112.50
Due to Parks/Wildlife from JP2 Total							112.50
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>							
<b>10376 - Texas Parks &amp; Wildlife</b>							
241875	6/21/2021	1015	6/8/2021		JP4 Citations/421-025847/Cutino, S. - 06/08/21	APIV-00095008	133.45
241876	6/21/2021	1016	6/8/2021		JP4 Citations/421-025874/Moliha, H. - 06/08/21	APIV-00095009	133.45
Due to Parks/Wildlife from JP4 Total							266.90
<b>101.25020.10000 - Federal Withholding</b>							
<b>10303 - Internal Revenue Service</b>							
	6/29/2021	pr11400	6/25/2021		ppe 06/12/21 pd 06/25/21	APIV-00095188	67,518.93
Federal Withholding Total							67,518.93
<b>101.25030.10000 - FICA Payable</b>							
<b>10303 - Internal Revenue Service</b>							
	6/29/2021	pr11400	6/25/2021		ppe 06/12/21 pd 06/25/21	APIV-00095188	113,636.18
Invoice Total							113,636.18
FICA Payable Total							113,636.18
<b>101.25040.10000 - TCDRS Retirement Payable</b>							
<b>10129 - Texas County &amp; District Retirement System</b>							
	6/29/2021	pr11396	6/15/2021		May 2021 retirement contribution	APIV-00095502	328,340.48
TCDRS Retirement Payable Total							328,340.48
<b>101.25110.10000 - Health Insurance Payable</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
241846	6/21/2021	0521BCBS	6/16/2021		May 21 - Employee Portion	APIV-00095147	60,020.92
241846	6/21/2021	BCBS0521	6/16/2021		May 21 - County's Portion	APIV-00095146	241,620.73
Health Insurance Payable Total							301,641.65
<b>101.25111.10000 - Retiree Health Ins Payable</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
241846	6/21/2021	0521BCBS	6/16/2021		May 21 - Employee Portion	APIV-00095147	4,978.36
Retiree Health Ins Payable Total							4,978.36
<b>101.25230.10000 - Nationwide/VALIC Payable</b>							
<b>10171 - Nationwide Retirement Solutions</b>							
241807	6/21/2021	pr11398	6/21/2021		ppe 06/12/21 pd 06/25/21	APIV-00095186	1,604.74
Nationwide/VALIC Payable Total							1,604.74
<b>101.25270.10000 - Security Benefit - 457 Plan Payable</b>							
<b>10384 - Security Benefit Group</b>							
241829	6/21/2021	pr11397	6/21/2021		ppe 06/12/21 pd 06/25/21	APIV-00095185	125.00
Security Benefit - 457 Plan Payable Total							125.00
<b>101.25420.10000 - Child Support Payable</b>							
<b>12006 - Texas State Disbursement Unit</b>							
	6/29/2021	pr11399	6/25/2021		ppe 06/12/21 pd 06/25/21	APIV-00095187	2,132.30
Child Support Payable Total							2,132.30
<b>101.25750.10000 - CSCD Insurance Payable</b>							
<b>10337 - TDCJ-CJAD</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
	6/29/2021	pr11401	6/22/2021		June 2021 CSCD Insurance	APIV-00095465	5,013.97
						CSCD Insurance Payable Total	5,013.97
<b>101.25930.10000 - Prepaid/Payable Workers Comp</b>							
<b>10126 - TAC Workers Compensation Fund</b>							
241842	6/21/2021	NRCN-30666-	6/9/2021		2021 Worker's Compensation - 3rd Qtr	APIV-00094961	45,754.00
						Prepaid/Payable Workers Comp Total	45,754.00
<b>301.18050.10000 - Due from Employees</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9046	5/30/2021		Allen, V-Tax on Batteries	APIV-00095350	37.13
0000000000028	6/22/2021	06-21-9046	5/30/2021		Allen, V-Tax on Notary	APIV-00095350	4.51
						Invoice Total	41.64
						Due from Employees Total	41.64
<b>601.18050.10000 - Due from Employees</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-3164	6/3/2021		McGuire-Fraud Charge-Target	APIV-00095370	185.19
0000000000028	6/22/2021	06-21-8620	6/3/2021		Dictson-Lost Receipt	APIV-00095367	1.40
0000000000028	6/22/2021	06-21-9798	6/3/2021		Jones-Employee Charge in Error	APIV-00095373	18.97
						Due from Employees Total	205.56
<b>810.21954.10000 - Trust-LEOSE Funds-Constable 4</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-4717	5/30/2021		Bartee-Basic Civil Process-Wallace	APIV-00095332	150.00
						Trust-LEOSE Funds-Constable 4 Total	150.00
						<b>Balance Sheet Accounts Total</b>	<b>1,337,872.27</b>
<b>CDBG-GLO-Harvey</b>							
<b>488.67010.62010 - Engineering Services Contracts</b>							
<b>12281 - Bleyl Engineering</b>							
0000000000028	6/23/2021	46081	4/7/2021		Professional Services from 1/1/21-2/27/21	APIV-00092944	24,450.66
						Engineering Services Contracts Total	24,450.66
						<b>CDBG-GLO-Harvey Total</b>	<b>24,450.66</b>
<b>Centralized Costs</b>							
<b>101.52020.19010 - Group Insurance</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
241846	6/21/2021	BCBS0521	6/16/2021		May 21 - County's Portion	APIV-00095146	12,318.20
						Group Insurance Total	12,318.20
<b>101.52990.19010 - Payroll Related Rounding</b>							
<b>10129 - Texas County &amp; District Retirement System</b>							
	6/29/2021	pr11396	6/15/2021		May 2021 retirement contribution	APIV-00095502	0.75
<b>10337 - TDCJ-CJAD</b>							
	6/29/2021	pr11401	6/22/2021		June 2021 CSCD Insurance	APIV-00095465	(0.28)
						Payroll Related Rounding Total	0.47
<b>101.67050.19010 - Pre Employment/Physicals</b>							
<b>10436 - Clinical Pathology Laboratories, Inc.</b>							
241747	6/21/2021	78026-202105-0	6/13/2021		CPL Labwork - 04/30/21-05/24/21	APIV-00095154	100.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9912	5/30/2021		WC Medical-PreEmp Physical-Orsack, N	APIV-00095351	40.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Pre Employment/Physicals Total</b>							<b>140.00</b>
<b>101.68010.19010 - Purchased Services</b>							
<b>11024 - Wage Works</b>							
241859	6/21/2021	INV2844256	6/15/2021		Acct#2053970/May 2021 Monthly Fees	APIV-00095212	338.00
<b>Purchased Services Total</b>							<b>338.00</b>
<b>101.68100.19010 - Autopsies</b>							
<b>10663 - Montgomery County</b>							
241804	6/21/2021	21-0111-OC	6/2/2021		Autopsy/Knight, A.	APIV-00095041	2,400.00
241804	6/21/2021	21-0231-OC	6/4/2021		Autopsy/Specialty Toxicology/HepC	APIV-00095042	2,545.00
<b>Autopsies Total</b>							<b>4,945.00</b>
<b>101.68200.19010 - Ambulance Services</b>							
<b>10356 - Sam Houston Memorial Funeral Home</b>							
241825	6/21/2021	21-0172	6/8/2021		Transport/Case #21-0172/Chaney, J.	APIV-00094998	744.00
<b>Ambulance Services Total</b>							<b>744.00</b>
<b>101.68400.19010 - Legal/Public Notices</b>							
<b>10065 - The Huntsville Item</b>							
241848	6/21/2021	265	6/11/2021		Monthly Service - 5/1-29/21	APIV-00095092	1,082.29
<b>Legal/Public Notices Total</b>							<b>1,082.29</b>
<b>101.70010.19010 - Insurance and Bonds</b>							
<b>10621 - TAC Risk Management Pool</b>							
241841	6/21/2021	32278	6/16/2021		Property Insurance Renewal - 7/1/21-7/1/22	APIV-00095135	111,436.00
<b>Insurance and Bonds Total</b>							<b>111,436.00</b>
<b>101.74100.19010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241728	6/21/2021	435-	6/1/2021		Monthly Svc - 06/01/21-06/30/21	APIV-00095010	856.47
241728	6/21/2021	435-	6/1/2021		Monthly Svc - 06/01/21-06/30/21	APIV-00095011	1,018.82
241728	6/21/2021	436.4900.060921	6/9/2021		Monthly Service - 06/09/21-07/08/21	APIV-00095211	1,338.36
<b>12203 - Frontier Communications of Texas</b>							
241772	6/21/2021	344-	6/13/2021		Monthly Service - 06/13/21-07/12/21	APIV-00095155	128.18
<b>Communication Total</b>							<b>3,341.83</b>
<b>101.84920.19010 - Office Equipment, Furniture ,Software</b>							
<b>11066 - Canon Solutions America, Inc.</b>							
241741	6/21/2021	163089199	6/3/2021	PO - 31484	ImageRunner Advance DX 4735i - 3813C001AA	APIV-00095145	6,991.95
<b>Office Equipment, Furniture ,Software Total</b>							<b>6,991.95</b>
<b>Centralized Costs Total</b>							<b>141,337.74</b>
<b>Commissioners Court</b>							
<b>101.61010.15040 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	171750091001	6/11/2021	PO - 30976	Notebook/Journal (x4)	APIV-00094984	29.64
241812	6/21/2021	171751285001	6/15/2021	PO - 30976	Expanding file (x2), Monthly file folder	APIV-00095073	111.17
<b>Office Supplies Total</b>							<b>140.81</b>
<b>101.71010.15040 - Travel and Lodging</b>							
<b>11330 - Tennant, Sonja</b>							
241844	6/21/2021	8721	5/31/2021		Mileage 631.9/Covid-19 Assist/Trash Bash -	APIV-00094744	353.86
<b>Travel and Lodging Total</b>							<b>353.86</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
<b>101.74150.15040 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99	
							Communication-Air Cards Total	37.99
							<b>Commissioners Court Total</b>	<b>532.66</b>
<b>Constable Precinct 1</b>								
<b>101.74150.44010 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	75.98	
							Communication-Air Cards Total	75.98
							<b>Constable Precinct 1 Total</b>	<b>75.98</b>
<b>Constable Precinct 2</b>								
<b>101.74150.44020 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99	
							Communication-Air Cards Total	37.99
							<b>Constable Precinct 2 Total</b>	<b>37.99</b>
<b>Constable Precinct 3</b>								
<b>101.74150.44030 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	75.98	
							Communication-Air Cards Total	75.98
<b>101.75100.44030 - Repairs - Vehicles and Trucks</b>								
<b>10098 - Reliable Parts Co.</b>								
241822	6/21/2021	002005896	5/22/2021	PO - 31307	Boxed thermostat/FAS#10438	APIV-00094881	19.96	
241822	6/21/2021	002006006	6/15/2021	PO - 31307	Radiator, Curved hose (x2), Heater hose	APIV-00095091	321.99	
							Repairs - Vehicles and Trucks Total	341.95
							<b>Constable Precinct 3 Total</b>	<b>417.93</b>
<b>Constable Precinct 4</b>								
<b>101.68010.44040 - Purchased Services</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-4717	5/30/2021		Bartee-TLO May and June 2021	APIV-00095332	150.00	
							Purchased Services Total	150.00
<b>101.74150.44040 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	228.18	
							Communication-Air Cards Total	228.18
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 11715	APIV-00095347	7.69	
							Repairs - Vehicles and Trucks Total	7.69
							<b>Constable Precinct 4 Total</b>	<b>385.87</b>
<b>County Auditor</b>								
<b>101.61010.20010 - Office Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241812	6/21/2021	173597205001	5/24/2021	PA - 1410	Pencil lead Tb (x4), Post it notes Pk (x3),	APIV-00094896	289.76
241812	6/21/2021	173597205002	5/25/2021	PA - 1410	Notebook (x2)	APIV-00094897	12.16
241812	6/21/2021	173598102001	5/24/2021	PA - 1410	Desk file sorter A-Z (x2)	APIV-00094900	27.14
241812	6/21/2021	2496230500	5/25/2021	PA - 1410	Laminated pouches/letter (x35), Color	APIV-00094895	80.64
<b>Office Supplies Total</b>							<b>409.70</b>
<b>101.64140.20010 - Software Maintenance/Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0408	5/30/2021		Allen,P-2 Zoom Licenses 5/17/21-5/16/22	APIV-00095317	299.80
<b>Software Maintenance/Subscriptions Total</b>							<b>299.80</b>
<b>101.73160.20010 - Copies/CopierMaintenance Agreements</b>							
<b>11066 - Canon Solutions America, Inc.</b>							
241741	6/21/2021	4036436901	6/14/2021		Maintenance - Copier Usage - 04/30/21-	APIV-00095047	33.05
<b>Copies/CopierMaintenance Agreements Total</b>							<b>33.05</b>
<b>101.74150.20010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	113.97
<b>Communication-Air Cards Total</b>							<b>113.97</b>
<b>County Auditor Total</b>							<b>856.52</b>
<b>County Clerk</b>							
<b>101.61010.15050 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	173619371001	5/18/2021	PO - 31146	HP Toner (x4)	APIV-00094842	363.96
<b>Office Supplies Total</b>							<b>363.96</b>
<b>101.71020.15050 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9772	5/30/2021		French-Annual Conference-French & Linn	APIV-00095311	500.00
<b>Conferences/Training Total</b>							<b>500.00</b>
<b>County Clerk Total</b>							<b>863.96</b>
<b>County Clerk Records Preservation</b>							
<b>515.61010.15060 - Office Supplies</b>							
<b>10172 - Scott Merriman, Inc.</b>							
241827	6/21/2021	066652	5/24/2021	PO - 31398	Case Binders (x2,000)	APIV-00094847	2,800.00
<b>Office Supplies Total</b>							<b>2,800.00</b>
<b>County Clerk Records Preservation Total</b>							<b>2,800.00</b>
<b>County Court at Law</b>							
<b>101.61200.30020 - Jurors Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5196	5/30/2021		Sorensen-Juror Supplies PQ 25575	APIV-00095346	38.66
<b>Jurors Supplies Total</b>							<b>38.66</b>
<b>101.66010.30020 - Attorneys</b>							
<b>10629 - Bennett Law Office PC</b>							
241733	6/21/2021	19-0437	5/25/2021		Cause #19-0437	APIV-00094814	300.00
<b>10693 - Law Office of Patti J. Hightower</b>							
241793	6/21/2021	20-0236	5/19/2021		Cause #20-0236	APIV-00094782	300.00
241793	6/21/2021	20-0471	5/19/2021		Cause #20-0471	APIV-00094777	300.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241793	6/21/2021	20-0726	5/19/2021		Cause #20-0726	APIV-00094780	300.00
241793	6/21/2021	21-0050	5/19/2021		Cause #21-0050	APIV-00094781	300.00
241793	6/21/2021	21-0188	5/19/2021		Cause #21-0188	APIV-00094778	300.00
241793	6/21/2021	21-0239	5/19/2021		Cause #21-0239	APIV-00094779	300.00
241793	6/21/2021	21-0429	5/24/2021		Cause #21-0429	APIV-00094776	300.00
241793	6/21/2021	J20-10.	6/3/2021		Cause #J20-10.	APIV-00094958	600.00
<b>10743 - Gerald L. Black, Attorney at Law</b>							
241775	6/21/2021	21-0431	6/1/2021		Cause #21-0431	APIV-00094950	300.00
241775	6/21/2021	21-0454	6/3/2021		Cause #21-0454	APIV-00094951	300.00
<b>11811 - Law Office of Joseph W Krippel</b>							
241792	6/21/2021	21-0427	5/21/2021		Cause #21-0427	APIV-00094811	300.00
241792	6/21/2021	21-0436	6/4/2021		Cause #21-0436	APIV-00094953	300.00
241792	6/21/2021	21-0453	6/4/2021		Cause #21-0453	APIV-00094955	300.00
241792	6/21/2021	21-0455	6/4/2021		Cause #21-0455	APIV-00094954	300.00
<b>12531 - James, Reynolds &amp; Spiegelhauer</b>							
241789	6/21/2021	19-0711	5/25/2021		Cause #19-0711	APIV-00094808	300.00
241789	6/21/2021	20-0199	5/25/2021		Cause #20-0199	APIV-00094809	300.00
241789	6/21/2021	20-0199.	5/26/2021		Cause #20-0199.	APIV-00094952	210.00
241789	6/21/2021	20-0511	5/25/2021		Cause #20-0511	APIV-00094804	300.00
241789	6/21/2021	21-0022	5/25/2021		Cause #21-0022	APIV-00094807	300.00
241789	6/21/2021	21-0083	5/25/2021		Cause #21-0083	APIV-00094805	300.00
241789	6/21/2021	21-0100	5/25/2021		Cause #21-0100	APIV-00094806	300.00
<b>13289 - Cain Law, PLLC</b>							
241740	6/21/2021	18-0270	5/26/2021		Cause #18-0270	APIV-00094942	300.00
241740	6/21/2021	20-0623	5/26/2021		Cause #20-0623	APIV-00094943	300.00
241740	6/21/2021	21-0122	5/26/2021		Cause #21-0122	APIV-00094946	300.00
241740	6/21/2021	21-0135	5/26/2021		Cause #21-0135	APIV-00094947	300.00
241740	6/21/2021	21-0198	5/26/2021		Cause #21-0198	APIV-00094944	300.00
241740	6/21/2021	21-0203	5/26/2021		Cause #21-0203	APIV-00094945	300.00
241740	6/21/2021	21-0224	6/3/2021		Cause #21-0224	APIV-00094940	300.00
241740	6/21/2021	21-0456	6/3/2021		Cause #21-0456	APIV-00094941	300.00
241740	6/21/2021	F392	5/19/2021		Cause #20-0689, #20-0690	APIV-00094815	400.00
241740	6/21/2021	F393	5/20/2021		Cause #21-0396, #21-0397	APIV-00094816	400.00
241740	6/21/2021	N028	5/26/2021		Cause #21-0136, #21-0137	APIV-00094948	400.00
241740	6/21/2021	N029	5/26/2021		Cause #21-0084, #21-0085	APIV-00094949	400.00
241740	6/21/2021	N030	5/26/2021		Cause #21-0021, #Rejected	APIV-00094939	400.00
<b>Attorneys Total</b>							<b>11,210.00</b>
<b>101.68010.30020 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5196	5/30/2021		Sorensen-RingCentral 05/7/21-05/6/22	APIV-00095346	215.88
<b>Purchased Services Total</b>							<b>215.88</b>
<b>101.74150.30020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99
<b>Communication-Air Cards Total</b>							<b>37.99</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>County Court at Law Total</b>							<b>11,502.53</b>
<b>County Facilities</b>							
<b>101.61030.17010 - Operating Supplies</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241748	6/21/2021	154483673	6/1/2021	PO - 31013	404A Refrigerant 24 lb (x24)	APIV-00094773	120.89
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97904	6/1/2021	PA - 1418	9V Batteries 4Pk	APIV-00094760	15.99
0000000000028	6/22/2021	97949	6/1/2021	PA - 1418	Snake-A-Way 4 Lb	APIV-00094761	16.99
0000000000028	6/22/2021	98048	6/3/2021	PA - 1418	Putty knife	APIV-00094849	3.99
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
241861	6/21/2021	292390	6/16/2021	PO - 31019	Eraser (gal)	APIV-00095151	32.95
<b>10317 - Home Depot</b>							
241782	6/21/2021	0623821	6/11/2021	PA - 1422	Taper file, Tape measure	APIV-00095149	16.94
241782	6/21/2021	3513774	6/8/2021	PA - 1422	Insect trap starter kit, Gnat & fly spray (x2)	APIV-00094927	25.31
241782	6/21/2021	7513559	6/4/2021	PA - 1422	Mouse glue traps- 4 pk (x2)	APIV-00094890	7.94
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-1573	5/30/2021		Whitener-Fan Bore for Vacuum PQ 25616	APIV-00095336	6.90
Operating Supplies Total							247.90
<b>101.61210.17010 - Janitorial Supplies</b>							
<b>10273 - Walmart Community</b>							
241862	6/21/2021	TR# 07196	5/11/2021	PA - 1417	Eh Trop 3Ct x 2, Aw Eh Trop x 3, Tile Grout	APIV-00094318	64.81
<b>10317 - Home Depot</b>							
241782	6/21/2021	5622368	5/27/2021	PA - 1422	Unger Brush, Swiffer Duster 11Ct	APIV-00094757	19.94
<b>12085 - Staples Advantage</b>							
241838	6/21/2021	8062426568	5/29/2021	PA - 1419	Air freshener Ct (x2), Aerosol cleaner Ct	APIV-00094863	205.85
<b>13277 - Buckeye Cleaning Center - Houston</b>							
241738	6/21/2021	90329220	5/27/2021	PO - 31007	Tile and Bowl Cleaner 6/Cs	APIV-00094754	81.56
Janitorial Supplies Total							372.16
<b>101.67040.17010 - Professional Services</b>							
<b>13549 - Martinez Tree Service</b>							
241801	6/21/2021	MTS060321	6/3/2021		Mowing-Court House, Annex, DA Office, JV	APIV-00094914	300.00
Professional Services Total							300.00
<b>101.68010.17010 - Purchased Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241791	6/21/2021	300911	6/14/2021		Towing services - From Fire Station #4 to Walker	APIV-00095043	75.00
<b>12835 - LoneStar Outdoor Power &amp; Rental Equipment</b>							
0000000000028	6/22/2021	7335	5/7/2021		Vibraplate 17" Wacker equipment rental for	APIV-00094893	90.00
Purchased Services Total							165.00
<b>101.74150.17010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	113.97
Communication-Air Cards Total							113.97
<b>101.74200.17010 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	136069754.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 340 SH 75N Ste 100	APIV-00095280	445.68



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241766	6/21/2021	136102514.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 344 SH 75N Bldg B	APIV-00095269	190.90
241766	6/21/2021	138475090.2105.	6/14/2021		Mo Svc 04/06/21-05/07/21- 1100 University Ave	APIV-00095286	3,937.73
241766	6/21/2021	139330252.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 344 SH 75N Bldg A	APIV-00095270	200.77
241766	6/21/2021	140221086.2105.	6/14/2021		Mo Svc 04/06/21-05/07/21- 1313 University Ave	APIV-00095278	391.54
241766	6/21/2021	141614206.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 717 FM 2821 Rd W	APIV-00095283	1,278.02
241766	6/21/2021	142141662.2105.	6/14/2021		Mo Svc 04/06/21-05/07/21- 1301 Sam Houston	APIV-00095284	1,728.73
241766	6/21/2021	173375866.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 344 SH 75N Bldg A	APIV-00095265	55.70
Electricity Total							8,229.07
<b>101.74300.17010 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
241742	6/21/2021	26067850.2106	6/16/2021		Mo Svc 05/11/21-06/10/21 - 1301 Sam Houston	APIV-00095288	37.34
241742	6/21/2021	73707291.2106	6/16/2021		Mo Svc 05/11/21-06/10/21 - 1313 University	APIV-00095290	37.34
Gas Utility Total							74.68
<b>101.75200.17010 - Repairs - Equipment</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-1573	5/30/2021		Whitener-Solar Battery FAS 10210 PQ 25616	APIV-00095336	102.47
Repairs - Equipment Total							102.47
<b>101.75300.17010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241748	6/21/2021	154528545	6/14/2021	PO - 31013	Closet repair kit, Flush valve repair kit, Vacuum	APIV-00095105	28.95
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97956	6/1/2021	PA - 1418	Threaded Plug	APIV-00094762	3.99
0000000000028	6/22/2021	98048	6/3/2021	PA - 1418	Paint (Gal), Spackle	APIV-00094849	35.98
0000000000028	6/22/2021	98212	6/7/2021	PA - 1418	Master padlock, hose bibb lock	APIV-00094929	29.98
<b>10317 - Home Depot</b>							
241782	6/21/2021	3031535	6/8/2021	PA - 1422	Plastic corner guard (x5)	APIV-00094926	19.85
241782	6/21/2021	9031045	6/2/2021	PA - 1422	Toilet paper holder	APIV-00094845	9.98
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-1573	5/30/2021		Whitener-Air Purifier/Tam Road PQ 25616	APIV-00095336	320.28
<b>10757 - A+ Locksmith</b>							
241724	6/21/2021	3992	6/4/2021	PA - 1424	Cylinder combination change (x3), Service call	APIV-00094889	90.00
<b>12994 - Affordable Plumbing, Inc.</b>							
0000000000028	6/22/2021	147816	5/29/2021		Backflow Testing - Courthouse (x2) and Storm	APIV-00094753	450.00
0000000000028	6/22/2021	147949	6/9/2021	PO - 31017	Black iron nipple on water line in ceiling of	APIV-00094912	200.00
Repairs - Buildings Total							1,189.01
<b>101.75600.17010 - Repairs - HVAC</b>							
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>							
241790	6/21/2021	11200079	6/2/2021		Capacitor (x3), Foot mount (x3), Contactor (x3),	APIV-00094841	819.99
241790	6/21/2021	11200080	6/2/2021		Fan cycle switch	APIV-00094840	18.45
Repairs - HVAC Total							838.44
<b>County Facilities Total</b>							<b>11,632.70</b>
<b>County Jail</b>							
<b>101.61010.50010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	169023332001	6/14/2021	PO - 31038	Epson scanner	APIV-00095064	329.99



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
241812	6/21/2021	177127014001	6/3/2021	PO - 31038	Folders Bx (x2), Copy paper Cs (x6), Letter	APIV-00095087	465.25	
							Office Supplies Total	795.24
<b>101.61030.50010 - Operating Supplies</b>								
<b>10007 - NAPA Auto Parts</b>								
00000000000028	6/22/2021	402662	5/26/2021	PO - 31037	JB Weld	APIV-00094835	6.29	
<b>10023 - Coburn's Huntsville # 15</b>								
241748	6/21/2021	154377118	5/26/2021	PO - 31026	Valve wrench	APIV-00094766	39.06	
<b>10071 - Johnson Supply &amp; Equipment Corp.</b>								
241790	6/21/2021	11200207.	6/8/2021	PO - 31032	Contactora	APIV-00094930	20.19	
<b>10143 - Walker County Hardware</b>								
00000000000028	6/22/2021	98213	6/7/2021	PA - 1425	Distilled water-gal (x2)	APIV-00094972	3.98	
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>								
241803	6/21/2021	18246703	6/9/2021	PA - 1428	Sharps Container (x4), Drinking cup Cs, Fuel	APIV-00095084	101.61	
<b>13258 - Summit Food Service, LLC</b>								
00000000000028	6/22/2021	INV2000112502	5/24/2021		COVID-19 Styrofoam Trays	APIV-00094884	112.52	
00000000000028	6/22/2021	INV2000113064	6/1/2021		COVID-19 Styrofoam Trays	APIV-00094885	94.22	
00000000000028	6/22/2021	INV2000113644	6/7/2021		COVID-19 Styrofoam Trays	APIV-00094911	94.22	
00000000000028	6/22/2021	INV2000114245	6/14/2021		COVID-19 Stryfoam Trays	APIV-00095096	94.22	
							Operating Supplies Total	566.31
<b>101.61210.50010 - Janitorial Supplies</b>								
<b>10205 - Crown Paper &amp; Chemical</b>								
241754	6/21/2021	141660	6/8/2021	PO - 31027	Toilet tissue 96/Cs (x20)	APIV-00095058	650.00	
							Janitorial Supplies Total	650.00
<b>101.61230.50010 - Uniforms</b>								
<b>10408 - Galls, LLC</b>								
241773	6/21/2021	018426167	5/22/2021	PO - 31206	TexTrop2 Zippered Shirt (x10), Shipping	APIV-00094925	588.84	
							Uniforms Total	588.84
<b>101.67050.50010 - Pre Employment/Physicals</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-9912	5/30/2021		WC Medical-PreEmp Physical-Horton, L	APIV-00095351	90.00	
							Pre Employment/Physicals Total	90.00
<b>101.68010.50010 - Purchased Services</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-6118	5/30/2021		DeHart-Respirator Rental 05/05/21-06/01/21	APIV-00095338	225.00	
<b>12243 - Magnum Air, Inc.</b>								
241800	6/21/2021	21-118	5/26/2021		Annual Boiler Inspection & Cleaning - Jail -	APIV-00094850	2,640.00	
<b>13586 - Facilities Mechanical, Inc.</b>								
241768	6/21/2021	32385	6/15/2021	PO - 31520	Repairs to boilers - Called out due to the boiler	APIV-00095099	470.00	
							Purchased Services Total	3,335.00
<b>101.68090.50010 - Jail Food Services Contract</b>								
<b>13258 - Summit Food Service, LLC</b>								
00000000000028	6/22/2021	INV2000112502	5/24/2021		Inmate Meals - 5/15 - 21/21	APIV-00094884	6,165.99	
00000000000028	6/22/2021	INV2000113064	6/1/2021		Inmate Meals - 5/22 - 28/21	APIV-00094885	6,190.66	
00000000000028	6/22/2021	INV2000113644	6/7/2021		Inmate Meals - 05/29/21-06/04/21	APIV-00094911	6,092.25	
00000000000028	6/22/2021	INV2000114245	6/14/2021		Inmate Meals - 6/5-11/21	APIV-00095096	6,236.44	



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Jail Food Services Contract Total</b>							<b>24,685.34</b>
<b>101.71010.50010 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-4417	5/30/2021		Smith-Airfare-Fargo, ND	APIV-00095345	1,202.59
0000000000028	6/22/2021	06-21-4417	5/30/2021		Smith-Airfare-Kansas City	APIV-00095345	951.85
0000000000028	6/22/2021	06-21-4417	5/30/2021		Smith-Car Rental, Parking & Inmate Meal	APIV-00095345	432.63
0000000000028	6/22/2021	06-21-4417	5/30/2021		Smith-Lodging-Kansas City	APIV-00095345	134.14
<b>Invoice Total</b>							<b>2,721.21</b>
<b>12361 - Smith, Ted</b>							
241835	6/21/2021	1007	5/28/2021		Per Diem/Kansas City, MO. - 5/27-28/21	APIV-00094879	70.00
<b>Travel and Lodging Total</b>							<b>2,791.21</b>
<b>101.74200.50010 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	136967221.2105.	6/14/2021		Mo Svc 03/11/21-04/07/21- 655 Fm 2821 Rd	APIV-00095287	7,418.41
241766	6/21/2021	136967221.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 655 Fm 2821 Rd	APIV-00095287	8,489.02
<b>Invoice Total</b>							<b>15,907.43</b>
<b>Electricity Total</b>							<b>15,907.43</b>
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-S566	5/30/2021		WC Veh Reg-FAS 10416	APIV-00095347	7.69
<b>Repairs - Vehicles and Trucks Total</b>							<b>7.69</b>
<b>101.75200.50010 - Repairs - Equipment</b>							
<b>12581 - Hobart</b>							
241780	6/21/2021	35094823	6/11/2021	PO - 31511	CLE Series Warewasher S/N 851085112 -	APIV-00094995	421.78
241780	6/21/2021	35123541	6/8/2021	PO - 31514	DFG100 Blodgett Convect Oven, S/N	APIV-00094994	335.25
<b>Repairs - Equipment Total</b>							<b>757.03</b>
<b>101.75300.50010 - Repairs - Buildings</b>							
<b>10023 - Coburn's Huntsville # 15</b>							
241748	6/21/2021	154377118	5/26/2021	PO - 31026	Galvanized Nipple (x3), Galvanized coupling	APIV-00094766	14.55
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-6636	5/30/2021		Lewman-2 Camera Parts PQ 25437	APIV-00095312	222.80
<b>13586 - Facilities Mechanical, Inc.</b>							
241768	6/21/2021	32385	6/15/2021	PO - 31520	Repairs to boilers - Called out due to the boiler	APIV-00095099	1,864.90
<b>Repairs - Buildings Total</b>							<b>2,102.25</b>
<b>County Jail Total</b>							<b>52,276.34</b>
<b>County Jail Inmate Medical Cost Center</b>							
<b>101.61280.50020 - Medical Supplies</b>							
<b>10273 - Walmart Community</b>							
241862	6/21/2021	TR# 00116	5/27/2021	PA - 1426	Equate Regular (x4), Equate Plus (x5), Ensure HP	APIV-00094630	233.43
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>							
241803	6/21/2021	18246703	6/9/2021	PA - 1428	Test strips Bx (x4), Lancet Bx (x4),	APIV-00095084	202.59
<b>Medical Supplies Total</b>							<b>436.02</b>
<b>101.61450.50020 - Inmate Prescriptions</b>							
<b>10435 - Contract Pharmacy Services, Inc.</b>							
241751	6/21/2021	05-263-21	5/31/2021	PO - 31023	Inmate Prescriptions - May 2021	APIV-00094869	20,430.73



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Inmate Prescriptions Total</b>							<b>20,430.73</b>
<b>101.67020.50020 - Doctor Contract - Jail</b>							
<b>13502 - Antwi, Stephen</b>							
241727	6/21/2021	05-2021	6/11/2021		Physician Services/Jail - 5/1-31/21	APIV-00095000	8,500.00
<b>Doctor Contract - Jail Total</b>							<b>8,500.00</b>
<b>101.68030.50020 - Purchased Services - Medical</b>							
<b>10436 - Clinical Pathology Laboratories, Inc.</b>							
241747	6/21/2021	78026-202105-0	6/13/2021		CPL Labwork - 04/30/21-05/24/21	APIV-00095154	127.41
<b>13237 - Huntsville Family Dental PLLC</b>							
241784	6/21/2021	1017	6/7/2021		Dental Services - Mathison, M. - 06/07/21	APIV-00095071	263.00
<b>Purchased Services - Medical Total</b>							<b>390.41</b>
<b>County Jail Inmate Medical Cost Center Total</b>							<b>29,757.16</b>
<b>County Judge</b>							
<b>101.74150.15010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	38.01
<b>Communication-Air Cards Total</b>							<b>38.01</b>
<b>County Judge Total</b>							<b>38.01</b>
<b>County Judge - IT Hardware/Software</b>							
<b>101.64130.15030 - Volume Licensing</b>							
<b>10243 - SHI Government Solutions</b>							
241830	6/21/2021	GB00414452	6/3/2021		Azure SQLDB ShrdSvr ALNG Fee - 4/1-30/21	APIV-00094872	484.31
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-8848	5/30/2021		Early-Zoom 05/26/21-06/25/21	APIV-00095349	14.99
<b>Volume Licensing Total</b>							<b>499.30</b>
<b>101.68010.15030 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-8848	5/30/2021		Early-Efax & Jungle Disk	APIV-00095349	71.84
<b>Purchased Services Total</b>							<b>71.84</b>
<b>County Judge - IT Hardware/Software Total</b>							<b>571.14</b>
<b>County Judge - IT Operations</b>							
<b>101.61030.15020 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-8848	5/30/2021		Early-2 Roller Kits PQ 25702	APIV-00095349	122.58
<b>Operating Supplies Total</b>							<b>122.58</b>
<b>101.74150.15020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	113.97
<b>Communication-Air Cards Total</b>							<b>113.97</b>
<b>101.75100.15020 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	397567	6/16/2021	PO - 31420	Wiper blades (x3)/FAS#10374	APIV-00095139	41.60
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 10374	APIV-00095347	7.69
<b>Repairs - Vehicles and Trucks Total</b>							<b>49.29</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
<b>County Judge - IT Operations Total</b>							<b>285.84</b>	
<b>County Treasurer</b>								
<b>101.61010.20020 - Office Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								
241812	6/21/2021	175003042001	6/14/2021	PO - 31110	Pastel paper Ct (x2), Sharpie pens Dz (x4)	APIV-00095044	127.46	
							Office Supplies Total	127.46
<b>101.73150.20020 - Rentals</b>								
<b>10156 - US Postmaster</b>								
241877	6/21/2021	1207.21	6/4/2021		Rental/Box# 1207/ 6/30/21 - 6/29/22	APIV-00094838	166.00	
							Rentals Total	166.00
<b>County Treasurer Total</b>							<b>293.46</b>	
<b>Court Reporter Fees</b>								
<b>525.66500.34020 - Court Reporters</b>								
<b>11323 - Stephens, Sherry</b>								
241839	6/21/2021	WR-18,081-04	6/8/2021		CSR Srv/Cause #WR-18,081-04/Falk Jr., J.	APIV-00095061	105.00	
							Court Reporters Total	105.00
<b>Court Reporter Fees Total</b>							<b>105.00</b>	
<b>Criminal District Attorney</b>								
<b>101.61010.32010 - Office Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								
241812	6/21/2021	168785556001	5/17/2021	PA - 1405	Epson Scanner	APIV-00094883	329.99	
241812	6/21/2021	175337078001	6/14/2021	PA - 1405	Composition book - Pk	APIV-00095062	2.21	
241812	6/21/2021	175337908001	6/14/2021	PA - 1405	Toner (x2)	APIV-00095063	139.59	
							Office Supplies Total	471.79
<b>101.61030.32010 - Operating Supplies</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-0564	5/30/2021		Glisson-Trial Notebook PQ 25670	APCV-001190	97.00	
							Operating Supplies Total	97.00
<b>101.68010.32010 - Purchased Services</b>								
<b>10077 - Lexis-Nexis</b>								
241795	6/21/2021	3093293762	5/31/2021		Acct#4254HQXM9 Online Search - 5/1-31/21	APIV-00094899	86.00	
							Purchased Services Total	86.00
<b>101.71010.32010 - Travel and Lodging</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-7407	5/30/2021		Durham-Fuel 05/6 & 24/21 PQ 25670	APIV-00095333	105.71	
							Travel and Lodging Total	105.71
<b>101.71020.32010 - Conferences/Training</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-0564	5/30/2021		Glisson-Elected Prosecutor Conference Refund	APCV-001190	(350.00)	
							Conferences/Training Total	(350.00)
<b>101.71030.32010 - Dues and Subscriptions</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
00000000000028	6/22/2021	06-21-7407	5/30/2021		Durham-Board Specialization Dues	APIV-00095333	125.00	
							Dues and Subscriptions Total	125.00
<b>101.74200.32010 - Electricity</b>								



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10052 - Entergy</b>							
241766	6/21/2021	138751359.2105.	6/14/2021		Mo Svc 04/08/21-05/07/21- 1036 11th Street	APIV-00095281	623.17
						Electricity Total	623.17
						<b>Criminal District Attorney Total</b>	<b>1,158.67</b>
<b>District Attorney Hot Check Fees</b>							
<b>563.61030.32030 - Operating Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	175337078001	6/14/2021	PA - 1405	Glass decanter (x2)	APIV-00095062	25.58
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-2918	5/30/2021		Zella-Pen Set PQ 25670	APIV-00095344	49.95
						Operating Supplies Total	75.53
						<b>District Attorney Hot Check Fees Total</b>	<b>75.53</b>
<b>District Attorney Supplement</b>							
<b>560.61030.32040 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7704	5/30/2021		Collins-Key PQ 25670	APIV-00095313	5.54
						Operating Supplies Total	5.54
<b>560.68010.32040 - Purchased Services</b>							
<b>10708 - Siemens Industry, Inc.</b>							
241832	6/21/2021	5446502385	6/1/2021	PO - 31372	Annual Security Alarm Monitoring- 6/1/21-	APIV-00094921	446.00
						Purchased Services Total	446.00
<b>560.71010.32040 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-2918	5/30/2021		Zella-Fuel 5/4&28/21 PQ 25670	APIV-00095344	107.19
						Travel and Lodging Total	107.19
<b>560.71020.32040 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7480	5/30/2021		Faseler-Crimes Against Children	APIV-00095334	400.00
						Conferences/Training Total	400.00
<b>560.71030.32040 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0564	5/30/2021		Glisson-TDCAA Dues-McNeil, Etienne & Carter	APCV-001190	175.00
0000000000028	6/22/2021	06-21-2918	5/30/2021		Zella-CFE Dues	APIV-00095344	225.00
0000000000028	6/22/2021	06-21-3045	5/30/2021		Carley-State Bar Dues	APIV-00095320	153.00
0000000000028	6/22/2021	06-21-4652	5/30/2021		Carter-State Bar Dues	APIV-00095302	153.00
0000000000028	6/22/2021	06-21-5287	5/30/2021		Guerrero-State Bar Dues	APIV-00095303	240.00
0000000000028	6/22/2021	06-21-7423	5/30/2021		Hughes-State Bar Dues	APIV-00095306	270.00
0000000000028	6/22/2021	06-21-7480	5/30/2021		Faseler-State Bar Dues	APIV-00095334	240.00
0000000000028	6/22/2021	06-21-9540	5/30/2021		Jenkins-State Bar Dues	APIV-00095314	240.00
						Dues and Subscriptions Total	1,696.00
<b>560.75100.32040 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-2918	5/30/2021		Zella-Battery FAS 10393 PQ 25670	APIV-00095344	143.79
						Repairs - Vehicles and Trucks Total	143.79
						<b>District Attorney Supplement Total</b>	<b>2,798.52</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
<b>District Clerk</b>								
<b>101.61010.31010 - Office Supplies</b>								
<b>10172 - Scott Merriman, Inc.</b>								
241827	6/21/2021	067421	6/9/2021	PO - 31497	Blank Docket Sheets, Legal Size, (x1,000)	APIV-00095045	320.00	
<b>10343 - Office Depot Business Services Division</b>								
241812	6/21/2021	174989563001	6/14/2021	PA - 1412	Pens Dz (x5), Astro paper Rm (x4), Copy paper	APIV-00095037	481.40	
241812	6/21/2021	174989563002	6/14/2021	PA - 1412	Astro paper Rm (x4)	APIV-00095067	27.96	
241812	6/21/2021	174989563003	6/14/2021	PA - 1412	Pens Dz (x7)	APIV-00095039	6.16	
241812	6/21/2021	174989785001	6/14/2021	PA - 1412	Laser printer cleaning sheets Bx	APIV-00095066	14.19	
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-0515	5/30/2021		Flowers-5 Stamps PQ 25647	APIV-00095342	31.70	
							<b>Office Supplies Total</b>	<b>881.41</b>
<b>101.61100.31010 - Minor Equipment</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-0515	5/30/2021		Flowers-Scanner & Pads PQ 25647	APIV-00095342	644.65	
							<b>Minor Equipment Total</b>	<b>644.65</b>
<b>101.61200.31010 - Jurors Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								
241812	6/21/2021	174989793001	6/14/2021	PA - 1412	Maxwell House coffee Cs (x4)	APIV-00095065	123.16	
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-0515	5/30/2021		Flowers-Juror Supplies PQ 25647	APIV-00095342	52.83	
0000000000028	6/22/2021	06-21-0515	5/30/2021		Flowers-Tablecloths for Juror Tables PQ 25647	APIV-00095342	124.95	
							<b>Invoice Total</b>	<b>177.78</b>
<b>10884 - Flowers, Robyn M</b>								
241770	6/21/2021	1011	6/2/2021		Reimbursement for Juror Lunches - 6/2/21	APIV-00094898	228.00	
							<b>Jurors Supplies Total</b>	<b>528.94</b>
<b>101.74150.31010 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99	
							<b>Communication-Air Cards Total</b>	<b>37.99</b>
							<b>District Clerk Total</b>	<b>2,092.99</b>
<b>Elections</b>								
<b>101.61030.16020 - Operating Supplies</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-9483	5/30/2021		McRae-1 Case Lysol & Alcohol Wipes PQ 25893	APIV-00095341	650.87	
							<b>Operating Supplies Total</b>	<b>650.87</b>
<b>101.71020.16020 - Conferences/Training</b>								
<b>10329 - Secretary of State</b>								
241828	6/21/2021	1010	6/7/2021		Reg Fee/Austin - 8/2-4/21/Cooper & Monjaras -	APIV-00094894	650.00	
							<b>Conferences/Training Total</b>	<b>650.00</b>
							<b>Elections Total</b>	<b>1,300.87</b>
<b>Emergency Operations</b>								
<b>101.61030.46010 - Operating Supplies</b>								
<b>10143 - Walker County Hardware</b>								
0000000000028	6/22/2021	95707	6/8/2021	PO - 31106	Caution tape	APIV-00094873	9.99	



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<b>Operating Supplies Total</b>							<b>9.99</b>
<b>101.68010.46010 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0622	5/30/2021		Pegoda-Maintenance for OneScreen 05/2021-	APIV-00095318	948.00
<b>10823 - Connell, Joseph</b>							
241750	6/21/2021	5-21	6/1/2021		CERT Services - 5/1-31/21	APIV-00094833	1,000.00
<b>Purchased Services Total</b>							<b>1,948.00</b>
<b>101.74100.46010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241728	6/21/2021	435-	6/1/2021		Monthly Svc - 06/01/21-06/30/21	APIV-00095010	369.27
241728	6/21/2021	436.4900.060921	6/9/2021		Monthly Service - 06/09/21-07/08/21	APIV-00095211	105.27
<b>Communication Total</b>							<b>474.54</b>
<b>101.74130.46010 - Communication - Cell/Mobile Phones</b>							
<b>11780 - NI Government Services, Inc.</b>							
241810	6/21/2021	21053229681	6/1/2021		Satellite Phone Service - 5/1-31/21	APIV-00094820	73.73
<b>Communication - Cell/Mobile Phones Total</b>							<b>73.73</b>
<b>101.74150.46010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	113.97
<b>Communication-Air Cards Total</b>							<b>113.97</b>
<b>101.74200.46010 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	137532164.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 445 SH 75N	APIV-00095285	2,170.73
<b>Electricity Total</b>							<b>2,170.73</b>
<b>101.75100.46010 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 10296, 10385	APIV-00095347	15.37
<b>Repairs - Vehicles and Trucks Total</b>							<b>15.37</b>
<b>Emergency Operations Total</b>							<b>4,806.33</b>
<b>Facilities-Justice Center Municipal Allocation</b>							
<b>101.74200.17020 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	141614206.2105.	6/14/2021		Mo Svc 04/07/21-05/09/21- 717 FM 2821 Rd W	APIV-00095283	310.87
<b>Electricity Total</b>							<b>310.87</b>
<b>Facilities-Justice Center Municipal Allocation Total</b>							<b>310.87</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							
<b>101.77420.69940 - Rita B Huff Humane Center</b>							
<b>10104 - Rita B Huff Humane Society</b>							
241823	6/21/2021	202105	6/9/2021		Service for May 2021	APIV-00094996	1,000.00
<b>Rita B Huff Humane Center Total</b>							<b>1,000.00</b>
<b>101.77430.69940 - Spay/Nueter Assistance</b>							
<b>10104 - Rita B Huff Humane Society</b>							
241823	6/21/2021	052021	6/9/2021		SNAP Service for May 2021	APIV-00094997	1,025.00
<b>Spay/Nueter Assistance Total</b>							<b>1,025.00</b>
<b>Health and Human Services - Governmental/Services Contracts</b>							<b>2,025.00</b>



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<b>Justice of Peace Precinct 1</b>							
<b>101.61010.33010 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	172221395001	5/19/2021	PO - 31209	Folders Bx (x4), Scissors (x2)	APIV-00094843	142.64
						Office Supplies Total	142.64
<b>Justice of Peace Precinct 1 Total</b>							<b>142.64</b>
<b>Justice of Peace Precinct 2</b>							
<b>101.71010.33020 - Travel and Lodging</b>							
<b>13615 - Payne, Marcus</b>							
241814	6/21/2021	8716	5/20/2021		Per Diem/Miles/308.0/Austin - 5/17-20/21	APIV-00094740	312.48
						Travel and Lodging Total	312.48
<b>Justice of Peace Precinct 2 Total</b>							<b>312.48</b>
<b>Justice of Peace Precinct 3</b>							
<b>101.74200.33030 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	137396024.2105.	6/14/2021		Mo Svc 04/29/21-05/28/21- 2968 Hwy 19	APIV-00095267	115.29
						Electricity Total	115.29
<b>Justice of Peace Precinct 3 Total</b>							<b>115.29</b>
<b>Justice of Peace Precinct 4</b>							
<b>101.61100.33040 - Minor Equipment</b>							
<b>10183 - Southern Computer Warehouse</b>							
241836	6/21/2021	IN-000694672	5/27/2021	PO - 31495	CAN-5482B002 - Canon DR-M140 Compact	APIV-00094755	834.40
						Minor Equipment Total	834.40
<b>101.74200.33040 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	142756261.2105.	6/14/2021		Mo Svc 04/26/21-05/25/21- 9134 SH 75S	APIV-00095271	218.95
						Electricity Total	218.95
<b>Justice of Peace Precinct 4 Total</b>							<b>1,053.35</b>
<b>Juvenile Commitment Reduction</b>							
<b>643.72030.36050 - Grant Expenditures</b>							
<b>12699 - Cleveland, Mervin</b>							
0000000000028	6/22/2021	0000039.	5/17/2021		Svc Rnd/Credit Double Invoice Payment-11/3-	APCV-001178	(450.00)
						Grant Expenditures Total	(450.00)
<b>Juvenile Commitment Reduction Total</b>							<b>(450.00)</b>
<b>Juvenile HGAC Services Grant</b>							
<b>645.72030.36070 - Grant Expenditures</b>							
<b>12699 - Cleveland, Mervin</b>							
0000000000028	6/22/2021	0000045	6/3/2021		Srv Rnd-5/4-28/21,PID#3078, 2966, 3025, 3128,	APIV-00094964	970.00
<b>13270 - New Horizons Mental Wellness Counseling</b>							
241809	6/21/2021	1045	6/8/2021		Srv Rend/PID#3073, #3127, #2934-03/18/21-	APIV-00094986	900.00
						Grant Expenditures Total	1,870.00
<b>Juvenile HGAC Services Grant Total</b>							<b>1,870.00</b>
<b>Juvenile Probation Support - General Fund</b>							
<b>101.68070.36010 - Contract Services - Juvenile</b>							
<b>13606 - Fort Bend County</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241771	6/21/2021	J20-10	5/31/2021		Detention/PID #3086 - 5/11-31/21 - May 2021	APIV-00094767	2,310.00
Contract Services - Juvenile Total							2,310.00
<b>101.74100.36010 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241728	6/21/2021	435-	6/1/2021		Monthly Svc - 06/01/21-06/30/21	APIV-00095010	82.06
Communication Total							82.06
<b>101.74200.36010 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	138483110.2105.	6/14/2021		Mo Svc 04/06/21-05/07/21- 1021 University Ave	APIV-00095275	291.03
Electricity Total							291.03
<b>Juvenile Probation Support - General Fund Total</b>							<b>2,683.09</b>
<b>Law Library</b>							
<b>526.71030.34030 - Dues and Subscriptions</b>							
<b>10077 - Lexis-Nexis</b>							
241795	6/21/2021	3093294800	5/31/2021		Acct#4254LKZT3 Online Search - 5/1-31/21	APIV-00094870	50.00
241795	6/21/2021	3093295416	5/31/2021		Acct#4254NTQMV Online Search - 5/1-31/21	APIV-00094871	138.00
<b>10212 - Thomson Reuters - West</b>							
241852	6/21/2021	844561280	6/4/2021		Acct# 1005229398 - 6/1-30/21	APIV-00094928	170.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9186	5/30/2021		Robertson-Law Books Subscriptions	APIV-00095340	555.00
Dues and Subscriptions Total							913.00
<b>Law Library Total</b>							<b>913.00</b>
<b>Litter Control - General Fund</b>							
<b>101.61030.61050 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	391848	6/17/2021	PA - 1432	Hydraulic fluid Gal, Battery Pk	APIV-00095161	24.32
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97641	5/25/2021	PA - 1430	Deep Woods Off	APIV-00094830	6.99
Operating Supplies Total							31.31
<b>Litter Control - General Fund Total</b>							<b>31.31</b>
<b>Master Gardeners Grant</b>							
<b>482.72030.70040 - Grant Expenditures</b>							
<b>10586 - Texas Agrilife Extension Services</b>							
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-005 - Junior Master Gardener Level 1	APIV-00094848	810.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-006 - Level 1 Teacher/Leader Guide x 14	APIV-00094848	705.60
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-009 - Golden Ray Series - Wildlife	APIV-00094848	432.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-010 - Golden Ray Series - Literature in the	APIV-00094848	432.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-010B - Golden Ray Series - Literature in the	APIV-00094848	1,600.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-020 - Suck-a-Bug Kit (25 sets) x 2	APIV-00094848	40.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-021 - Level 1, Chapter 1 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-022 - Level 1, Chapter 2 Recognition Pin	APIV-00094848	157.50
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-023 - Level 1, Chapter 3 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-024 - Level 1, Chapter 4 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-025 - Level 1, Chapter 5 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-026 - Level 1, Chapter 6 Recognition Pin	APIV-00094848	175.00



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-027 - Level 1, Chapter 7 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-028 - Level 1, Chapter 8 Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-030 - Junior Master Gardener Recognition	APIV-00094848	250.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-033 - Wildlife Gardener Recognition Pin	APIV-00094848	175.00
241845	6/21/2021	E106503	5/12/2021	PO - 31460	JMG-035 - Literature in the Garden Recognition	APIV-00094848	175.00
						Invoice Total	6,002.10
						Grant Expenditures Total	6,002.10
						<b>Master Gardeners Grant Total</b>	<b>6,002.10</b>
<b>Not found</b>							
<b>Not found</b>							
<b>10076 - McCaffety Electric Co., Inc.</b>							
0000000000028	6/22/2021	82471	5/26/2021	PO - 31510	Install pad for generator and generator at RB2	APIV-00094915	2,592.00
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	189.95
						Invoice Total	189.95
<b>10349 - The Railroad Yard, Inc.</b>							
241849	6/21/2021	0270223-IN	6/2/2021	PO - 31474		APIV-00094999	12,995.00
<b>10524 - Dash Medical Gloves, Inc.</b>							
241757	6/21/2021	INV1233645	6/16/2021	PO - 31437		APIV-00095138	1,083.60
						Invoice Total	1,083.60
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Meals for Vaccination Clinics	APIV-00095343	372.83
0000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Vaccine Clinic Meals 05/13/21 PQ	APIV-00095343	100.84
0000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Vaccine Clinic Meals 05/14/21 PQ	APIV-00095343	105.39
0000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Vaccine Clinic Meals 05/19/21 PQ	APIV-00095343	163.20
0000000000028	6/22/2021	06-21-2007	5/30/2021		Tennant-Vaccine Clinic Meals 05/20/21 PQ	APIV-00095343	113.62
						Invoice Total	855.88
0000000000028	6/22/2021	06-21-7302	5/30/2021		Ramirez-Adobe Pro	APIV-00095305	179.88
<b>10693 - Law Office of Patti J. Hightower</b>							
241793	6/21/2021	20-17,918...	6/3/2021		Cause #20-17,918...	APIV-00094957	361.50
241793	6/21/2021	21-18,429	6/3/2021		Cause #21-18,429	APIV-00094956	310.50
<b>13503 - NCIC Inmate Communications</b>							
241808	6/21/2021	0017538-IN	5/31/2021		Commissary Phone Card Sales - 5/1-31/21	APIV-00094966	2,090.00
						Not found Total	20,658.31
						<b>Not found Total</b>	<b>20,658.31</b>
<b>Planning and Development</b>							
<b>101.61010.61020 - Office Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	173605307001	5/13/2021	PO - 31067	Black ink, Paper fasteners Bx (x4), Astro paper	APIV-00094846	211.25
						Office Supplies Total	211.25
<b>101.68010.61020 - Purchased Services</b>							
<b>11724 - TransUnion Risk and Alternative Data Solution, Inc.</b>							
241853	6/21/2021	473750-202104-	5/1/2021		Information Svcs/Acct#473750 - 4/1-30/21	APIV-00094822	75.00
241853	6/21/2021	473750-202105-	6/1/2021		Information Svcs/Acct#473750 - 5/1-31/21	APIV-00094823	75.00
						Purchased Services Total	150.00



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<b>101.71020.61020 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9376	5/30/2021		Olivier-OSSF Class-Monjaras, G	APIV-00095310	550.00
Conferences/Training Total							550.00
<b>101.75100.61020 - Repairs - Vehicles and Trucks</b>							
<b>10098 - Reliable Parts Co.</b>							
241822	6/21/2021	002006152	5/27/2021	PO - 31075	Coil on plug/FAS#10382	APIV-00094832	22.31
241822	6/21/2021	002006781	6/4/2021	PO - 31075	Coil on plug/FAS#10382	APIV-00095069	22.31
241822	6/21/2021	002006952	6/7/2021	PO - 31075	Spark plug (x8)/FAS#10382	APIV-00094962	23.92
Repairs - Vehicles and Trucks Total							68.54
<b>Planning and Development Total</b>							<b>979.79</b>
<b>Purchasing</b>							
<b>101.74150.20040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	113.99
Communication-Air Cards Total							113.99
<b>Purchasing Total</b>							<b>113.99</b>
<b>Revenues-Sheriff Commissary</b>							
<b>801.48130.11801 - Vending Machines</b>							
<b>10421 - Coca Cola Southwest Beverages LLC</b>							
241749	6/21/2021	22946200250	6/7/2021		Dr. Pepper-Cs (x3), Coke-Cs (x2) Energy D-Cs	APIV-00094969	268.51
Vending Machines Total							268.51
<b>Revenues-Sheriff Commissary Total</b>							<b>268.51</b>
<b>Road and Bridge General</b>							
<b>220.63220.82200 - Road Materials-Paving</b>							
<b>10594 - P2 Emulsions</b>							
241813	6/21/2021	21208	6/3/2021	PO - 30969	4,932 Gals P2 CWP Pothole Patch Asphalt	APIV-00094967	14,826.68
Road Materials-Paving Total							14,826.68
<b>220.72029.82200 - Trash Bash</b>							
<b>12463 - EE-TDF Cleveland LLC</b>							
241761	6/21/2021	C-58495	6/11/2021	PO - 31501	Tire Recycling - Tires x 1.81 Tons/Trash Bash (last	APIV-00094989	271.50
Trash Bash Total							271.50
<b>220.74200.82200 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	142697036.2105.	6/14/2021		Mo Svc 04/29/21-05/28/21- 2986 Hwy 19	APIV-00095279	403.25
Electricity Total							403.25
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>							
<b>10095 - RB Everett &amp; Company</b>							
241821	6/21/2021	SI108331	6/15/2021	PO - 30972	Wayne burner kit (2 flue), Freight/FAS#10320	APIV-00095085	6,097.83
241821	6/21/2021	SO115343	6/16/2021	PO - 30972	Ignition transformer, Blower to motor coupling,	APIV-00095148	1,069.90
241821	6/21/2021	SO115438	6/16/2021	PO - 30972	Ignition transformer, CAD cell burner,	APIV-00095125	269.04
241821	6/21/2021	SO115560	6/16/2021	PO - 30972	Beckett Genisys control, Shipping/FAS#10320	APIV-00095126	350.89
<b>10098 - Reliable Parts Co.</b>							
241822	6/21/2021	002007199	6/9/2021	PO - 30973	U-Joint, Shaft, Yolk/FAS#10388	APIV-00095127	187.99
<b>10143 - Walker County Hardware</b>							



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0000000000028	6/22/2021	98371	6/9/2021	PO - 30974	Key stock square/FAS#10388	APIV-00095124	3.59
<b>13055 - Hoesser, Bonner</b>							
241781	6/21/2021	5042	6/15/2021	PO - 30966	Labor to check and attempt to repair original	APIV-00095100	2,850.00
Repairs - Vehicles and Trucks Total							10,829.24
<b>Road and Bridge General Total</b>							<b>26,330.67</b>
<b>Road and Bridge Precinct 1</b>							
<b>220.62110.82210 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241840	6/21/2021	96095854	6/8/2021	PO - 30835	1,600.10 Gals Diesel	APIV-00095089	3,918.16
Fuel Total							3,918.16
<b>220.63210.82210 - Road Materials</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
241762	6/21/2021	649	5/27/2021	PO - 30822	196.49 Tons Limestone Road Base	APIV-00094965	4,814.01
241762	6/21/2021	716	6/9/2021	PO - 30822	20.58 Yards Concrete Rubble picked up from	APIV-00095112	288.12
Road Materials Total							5,102.13
<b>220.74200.82210 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	136102902.2105	6/14/2021		Mo Svc 04/07/21-05/09/21- 350A SH75N Road	APIV-00095274	269.44
Electricity Total							269.44
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>							
<b>10454 - Southern Tire Mart, LLC</b>							
241837	6/21/2021	4590052143	6/11/2021	PO - 31512	Tires x2: 11R24.5 F293733 FD663 Radial ST	APIV-00095046	700.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 10343, 10304, 10326, 10367,	APIV-00095347	38.44
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241783	6/21/2021	39815	6/1/2021	PO - 30823	Stop Light Switch	APIV-00094745	14.95
Repairs - Vehicles and Trucks Total							753.39
<b>220.75200.82210 - Repairs - Equipment</b>							
<b>10098 - Reliable Parts Co.</b>							
241822	6/21/2021	002004325	6/14/2021	PO - 30833	Battery (x2), Battery fee (x2)/FAS#10170	APIV-00095035	474.18
Repairs - Equipment Total							474.18
<b>Road and Bridge Precinct 1 Total</b>							<b>10,517.30</b>
<b>Road and Bridge Precinct 2</b>							
<b>220.61030.82220 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	398715	6/17/2021	PO - 30868	Can tap	APIV-00095175	4.99
0000000000028	6/22/2021	402383	6/11/2021	PO - 30868	Hex-head bolts-Pk, Brake cleaner (x24)	APIV-00094978	86.06
0000000000028	6/22/2021	402514	6/17/2021	PO - 30868	Meter tap	APIV-00095177	3.18
<b>10098 - Reliable Parts Co.</b>							
241822	6/21/2021	002005956	5/24/2021	PO - 30874	Micro Mist x 9, Motor Treatment x 3, 6821-6	APIV-00094751	95.32
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	95593	6/9/2021	PO - 30883	Threadlocker (x2), Fasteners (x24)	APIV-00094901	27.30
0000000000028	6/22/2021	96943	5/11/2021	PO - 30883	20" Chain (x6)	APIV-00094902	149.94
0000000000028	6/22/2021	97742	5/26/2021	PO - 30883	Grab hook (x5), Dawn soap (x2), 42" belt for	APIV-00094918	447.12
0000000000028	6/22/2021	98179	6/7/2021	PO - 30883	Water cooler-2 gal, Shop towel-Bx (x2)	APIV-00094917	63.97



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<b>Operating Supplies Total</b>							<b>877.88</b>
<b>220.62110.82220 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241840	6/21/2021	96067205	6/16/2021	PO - 30877	4,803.00 Gals Diesel/277.00 Gals Unleaded Gas	APIV-00095122	11,962.59
<b>Fuel Total</b>							<b>11,962.59</b>
<b>220.62120.82220 - Lubricants, Oils, Etc</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	398704	6/17/2021	PO - 30868	Low viscosity oil (x2)	APIV-00095176	10.64
<b>Lubricants, Oils, Etc Total</b>							<b>10.64</b>
<b>220.63230.82220 - Roads-Special Allocation</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							
241762	6/21/2021	691	6/7/2021	PO - 30857	64.24 Tons Limestone Road Base	APIV-00095118	1,573.88
<b>12499 - Vulcan Construction Materials, LLC</b>							
0000000000028	6/22/2021	62302817	5/28/2021	PO - 30882	25.43 Tons 2.0 Sack Cement Stabilized	APIV-00094763	3,489.66
<b>Roads-Special Allocation Total</b>							<b>5,063.54</b>
<b>220.63250.82220 - Culverts and Signs</b>							
<b>10135 - Vulcan, Inc.</b>							
241856	6/21/2021	R06026	6/1/2021	PO - 31440	Freight	APIV-00094993	95.00
241856	6/21/2021	R06026	6/1/2021	PO - 31440	R11-2 .080 X 48" X 30" Rectangle 3930 SCR to	APIV-00094993	1,434.00
241856	6/21/2021	R06026	6/1/2021	PO - 31440	W21-2 .080 X 30" Diamond 3934 SCR to read	APIV-00094993	676.25
<b>Invoice Total</b>							<b>2,205.25</b>
<b>Culverts and Signs Total</b>							<b>2,205.25</b>
<b>220.68500.82220 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241791	6/21/2021	050121	6/1/2021	PO - 30864	Towing services - From Precinct 2 Barn to Loma	APIV-00095159	360.00
241791	6/21/2021	051321	6/1/2021	PO - 30864	Picked up pipe at Precinct 2 Barn and set onto	APIV-00095160	3,750.00
<b>Towing Services Total</b>							<b>4,110.00</b>
<b>220.73150.82220 - Rentals</b>							
<b>11886 - Mustang Rental Services of Texas, Ltd.</b>							
241806	6/21/2021	R6013201	5/13/2021	PO - 31425		APIV-00094839	4,008.60
<b>Invoice Total</b>							<b>4,008.60</b>
<b>Rentals Total</b>							<b>4,008.60</b>
<b>220.74150.82220 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	38.05
<b>Communication-Air Cards Total</b>							<b>38.05</b>
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>							
<b>10216 - Performance Truck</b>							
241816	6/21/2021	S0010321991	5/3/2021	PO - 30870	Condenser, 30Lb Refrig 134 Automotive	APIV-00094356	374.98
241816	6/21/2021	S0010341741	6/1/2021	PO - 30870	Tank, Hose x 4, Sensor, Fitting, Elbow	APIV-00094826	417.28
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 11506, 10398, 10341, 10307,	APIV-00095347	38.44
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241783	6/21/2021	39900	6/7/2021	PO - 30861	Mud flap (x6)/FAS#10309	APIV-00094920	89.70
<b>Repairs - Vehicles and Trucks Total</b>							<b>920.40</b>



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>220.75200.82220 - Repairs - Equipment</b>							
<b>10547 - Mustang Cat</b>							
241805	6/21/2021	PART5584442	6/14/2021	PO - 30867	Accumulator, Dryer/FAS#10201	APIV-00095051	216.73
241805	6/21/2021	PART5585648	6/14/2021	PO - 30867	Filters (x3)/FAS#10201	APIV-00095052	98.72
241805	6/21/2021	PART5586758	6/14/2021	PO - 30867	Compressor/FAS#10201	APIV-00095050	734.19
<b>13285 - W.T. Porter Co.</b>							
241857	6/21/2021	34485	6/16/2021	PO - 31399	Remove forks & front carriage to access	APIV-00095140	6,429.95
Repairs - Equipment Total							7,479.59
<b>Road and Bridge Precinct 2 Total</b>							<b>36,676.54</b>
<b>Road and Bridge Precinct 3</b>							
<b>220.61030.82230 - Operating Supplies</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	402926	5/27/2021	PO - 30909	Freeze-Off Penetrant, Chuck, Deep Creep x 2,	APIV-00094748	97.37
<b>10023 - Coburn's Huntsville # 15</b>							
241748	6/21/2021	154508661	6/8/2021	PO - 30893	Pipe insulation (18 ft)	APIV-00095116	7.59
241748	6/21/2021	154510001	6/8/2021	PO - 30893	Pipe insulation (30 ft)	APIV-00095117	12.64
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97763	5/27/2021	PO - 30921	Spray Paint, Rstp Stain, C Battery Pk, Locking	APIV-00094758	80.80
0000000000028	6/22/2021	97802	5/27/2021	PO - 30921	Gauge Press Liquid, Tee, Valveball, Nipple,	APIV-00094759	52.72
0000000000028	6/22/2021	97909	6/1/2021	PO - 30921	Elbow, Nipple, Drill Bit, Tap Carded, Valveball	APIV-00094827	36.95
0000000000028	6/22/2021	97972	6/2/2021	PO - 30921	Socket x 2, Washers 100/Bx, Hex Nuts 100/Bx	APIV-00094829	24.26
0000000000028	6/22/2021	98018	6/2/2021	PO - 30921	Equipment Parts: Rod, Wldble, Angle Stl Red,	APIV-00094828	14.78
0000000000028	6/22/2021	98240	6/8/2021	PO - 30921	Electrical tape (x10), Vinyl tubing (x5 ft), Hose	APIV-00095033	23.30
<b>10496 - Burton Auto Supply</b>							
241739	6/21/2021	796136	6/7/2021	PO - 30890	Snap terminals (x3), Filter	APIV-00095053	96.97
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7379	5/30/2021		Daugette-Magna Trak Locator PQ 25359	APIV-00095348	786.16
<b>13614 - Auto Parts of Huntsville, Inc</b>							
241730	6/21/2021	404085	6/3/2021	PO - 31522	Socket	APIV-00095104	15.59
Operating Supplies Total							1,249.13
<b>220.61100.82230 - Minor Equipment</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7379	5/30/2021		Daugette-Pressure Washer PQ 25359	APIV-00095348	384.02
Minor Equipment Total							384.02
<b>220.61230.82230 - Uniforms</b>							
<b>12490 - Cintas Corporation #2</b>							
241744	6/21/2021	4085844040	6/1/2021	PO - 30891	Uniform Services	APIV-00094852	118.40
241744	6/21/2021	4086450753	6/7/2021	PO - 30891	Uniform Services	APIV-00094968	107.80
Uniforms Total							226.20
<b>220.62110.82230 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241840	6/21/2021	96093214	6/3/2021	PO - 30917	2,114.80 Gals Diesel/1,099.90 Gals Unleaded Gas	APIV-00095032	7,726.82
Fuel Total							7,726.82
<b>220.63210.82230 - Road Materials</b>							
<b>11390 - Ellis D. Walker Trucking, LLC</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241762	6/21/2021	675	6/2/2021	PO - 30896	126.56 Tons Limestone Road Base	APIV-00095048	3,100.72
241762	6/21/2021	682	6/3/2021	PO - 30896	126.03 Tons Limestone Road Base	APIV-00095049	3,087.74
241762	6/21/2021	692	6/7/2021	PO - 30896	53.88 Tons Limestone Road Base	APIV-00095113	1,320.06
<b>Road Materials Total</b>							<b>7,508.52</b>
<b>220.63250.82230 - Culverts and Signs</b>							
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>							
241824	6/21/2021	25272	6/10/2021	PO - 30915	16" x .312 Steel Pipe (x20 ft) (Lynell St/Riverside	APIV-00095114	460.00
241824	6/21/2021	25273	6/10/2021	PO - 30915	16" Steel Culvert 55.8 ft (Trail Ridge)	APIV-00095115	1,283.40
<b>Culverts and Signs Total</b>							<b>1,743.40</b>
<b>220.68010.82230 - Purchased Services</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7379	5/30/2021		Daugette-Electrical Service	APIV-00095348	515.00
<b>12055 - Woods Tree Service LLC</b>							
241865	6/21/2021	1022	6/15/2021	PO - 30923	Tree Removal - 2 Trees - Paul Dixon - 5/20/21	APIV-00095090	800.00
<b>Purchased Services Total</b>							<b>1,315.00</b>
<b>220.73150.82230 - Rentals</b>							
<b>12490 - Cintas Corporation #2</b>							
241744	6/21/2021	4085844040	6/1/2021	PO - 30891	Office Mat Rentals	APIV-00094852	5.21
241744	6/21/2021	4086450753	6/7/2021	PO - 30891	Office Mat Rentals	APIV-00094968	5.21
<b>Rentals Total</b>							<b>10.42</b>
<b>220.74200.82230 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	137430310.2105.	6/14/2021		Mo Svc 04/29/21-05/28/21- 2986 B Hwy 19	APIV-00095272	255.35
<b>Electricity Total</b>							<b>255.35</b>
<b>220.74300.82230 - Gas Utility</b>							
<b>10036 - CenterPoint Energy</b>							
241742	6/21/2021	31986573.2106	6/16/2021		Mo Svc 05/11/21-06/10/21 - 2986 SH 19 B	APIV-00095289	38.00
<b>Gas Utility Total</b>							<b>38.00</b>
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>							
<b>10454 - Southern Tire Mart, LLC</b>							
241837	6/21/2021	4590051212	5/27/2021	PO - 31492	Tires (x2) - F248375,11R24.5, FS561	APIV-00094764	714.00
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 10294, 12521, 10349	APIV-00095347	23.07
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241783	6/21/2021	39943	6/9/2021	PO - 30899	Mount & balance customer tires (x4), Shop	APIV-00095137	85.00
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>							
241786	6/21/2021	5437	6/9/2021	PO - 30902	Junction box, 7-way plug, LED light, 14 gauge	APIV-00095119	158.91
241786	6/21/2021	5439	6/10/2021	PO - 30902	ID bar	APIV-00095120	19.99
<b>13614 - Auto Parts of Huntsville, Inc</b>							
241730	6/21/2021	403951	6/2/2021	PO - 31522	Turn signals/FAS#10331	APIV-00095103	69.99
<b>Repairs - Vehicles and Trucks Total</b>							<b>1,070.96</b>
<b>220.75200.82230 - Repairs - Equipment</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	402438	5/25/2021	PO - 30909	Window Rubber	APIV-00094746	121.27
0000000000028	6/22/2021	402751	5/26/2021	PO - 30909	Incn Pdsltmnt Rdambr x 2, Led Minitures x 2	APIV-00094747	45.84



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000028	6/22/2021	CR-402975	5/27/2021		Reverse Invoice to pay correct vendor	APCV-001188	(62.64)
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97972	6/2/2021	PO - 30921	Fasteners x 8	APIV-00094829	1.16
0000000000028	6/22/2021	98018	6/2/2021	PO - 30921	Equipment Parts: Rod, Wildble, Angle Stl Red,	APIV-00094828	35.52
0000000000028	6/22/2021	98041	6/3/2021	PO - 30921	Flap disc (x2), Yoke ends, Fasteners	APIV-00094887	29.13
0000000000028	6/22/2021	98205	6/7/2021	PO - 30921	Vinyl clips (x13), Misc. fasteners/hardware	APIV-00095034	40.66
0000000000028	6/22/2021	98267	6/8/2021	PO - 30921	Flex tubing, Rigid strap (x5), Nylon	APIV-00095036	30.93
<b>10496 - Burton Auto Supply</b>							
241739	6/21/2021	796022	6/1/2021	PO - 30890	Tem Switch, Led Lights x 2	APIV-00094825	61.95
241739	6/21/2021	796135	6/7/2021	PO - 30890	A/C unit, A/C hose end (x9), Fitting, Hose (x49)	APIV-00095055	1,090.86
241739	6/21/2021	796136	6/7/2021	PO - 30890	Air filter/FAS#13050	APIV-00095053	90.56
241739	6/21/2021	796168	6/8/2021	PO - 30890	Wiper blade/FAS#13050	APIV-00095054	9.49
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-7379	5/30/2021		Daugette-Hydraulic Coil	APIV-00095348	2,558.53
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241783	6/21/2021	39943	6/9/2021	PO - 30899	Dismount/mount loose tractor tire/FAS#10282	APIV-00095137	15.00
<b>13614 - Auto Parts of Huntsville, Inc</b>							
241730	6/21/2021	402975	6/18/2021	PO - 31522	Locking gasket/FAS#13050	APIV-00095210	62.24
241730	6/21/2021	404085	6/3/2021	PO - 31522	A/C belt/FAS#13050	APIV-00095104	9.61
Repairs - Equipment Total							4,140.11
<b>Road and Bridge Precinct 3 Total</b>							<b>25,667.93</b>
<b>Road and Bridge Precinct 4</b>							
<b>220.61030.82240 - Operating Supplies</b>							
<b>10073 - PraxAir Distribution, Inc.</b>							
241818	6/21/2021	63677899	5/21/2021	PO - 30939	Quick Connect, Tip Cleaner x 3,	APIV-00094836	145.43
<b>10092 - Powers Auto Supply</b>							
241817	6/21/2021	097024	5/27/2021	PA - 1415	WD40 (x3), Push Starter, Brakleen x 12	APIV-00094750	58.74
241817	6/21/2021	097129	6/1/2021	PA - 1415	Welding Rod x 2	APIV-00094749	57.48
<b>10154 - Ranchers Supply</b>							
241820	6/21/2021	38003	6/2/2021	PO - 30938	Fly bait	APIV-00094891	10.95
<b>10323 - Mason's, Inc.</b>							
241802	6/21/2021	9288	6/15/2021	PO - 30945	PVC glue, nipple, union, bushing (x3), tee	APIV-00095078	35.29
241802	6/21/2021	9289	6/15/2021	PO - 30945	Sledgehammer, hammer, electrical tap, string,	APIV-00095079	74.34
241802	6/21/2021	939999	6/15/2021	PO - 30945	Wire brush, Raincoats (x2), Rope, Electrical tape	APIV-00095080	32.15
241802	6/21/2021	940000	6/15/2021	PO - 30945	Batteries (x8), Pipe wrench, Plug wrench (x2),	APIV-00095081	119.34
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-4835	5/30/2021		Decker-Cabinets, Hoses, Tools, etc. PQ 25229	APIV-00095337	1,807.63
Operating Supplies Total							2,341.35
<b>220.61230.82240 - Uniforms</b>							
<b>13554 - UniFirst Holdings, Inc.</b>							
241854	6/21/2021	844 0952082	6/1/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00094837	124.27
241854	6/21/2021	844 0952969	6/8/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00094888	124.27
Uniforms Total							248.54
<b>220.61390.82240 - Oil Recycling Supplies</b>							
<b>10510 - H &amp; H Oil, LP</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241778	6/21/2021	1120728	5/26/2021		Used Oil Pickup/300 Gals/Transportation Fee/	APIV-00094853	85.00
Oil Recycling Supplies Total							85.00
<b>220.62110.82240 - Fuel</b>							
<b>13257 - Sun Coast Resources, Inc.</b>							
241840	6/21/2021	96085061	5/27/2021	PO - 30935	1,201.90 Gals Diesel #2/401.0 Gals Unleaded	APIV-00094756	3,791.82
Fuel Total							3,791.82
<b>220.63210.82240 - Road Materials</b>							
<b>13173 - Blades Group, LLC</b>							
241735	6/21/2021	18021861	5/26/2021	PO - 31488	RA-50 Rock Asphalt 50# Bag (x62)	APIV-00094772	837.00
Road Materials Total							837.00
<b>220.63230.82240 - Roads-Special Allocation</b>							
<b>10022 - Cleveland Asphalt</b>							
241746	6/21/2021	24711	5/27/2021	PO - 30957	180.95 Gal CRS-2 Asphalt Emulsion	APIV-00094913	300.38
241746	6/21/2021	24713	6/11/2021	PO - 30957	204.76 Gals CRS-2 Asphalt Emulsion	APIV-00094988	339.90
<b>12974 - Century Asphalt, LTD</b>							
241743	6/21/2021	211381	5/20/2021	PO - 30954	164.42 Tons Crushed Concrete Base	APIV-00094831	2,959.56
241743	6/21/2021	211715	5/25/2021	PO - 30954	174.29 Tons Crushed Concrete Base	APIV-00094963	3,137.22
Roads-Special Allocation Total							6,737.06
<b>220.63250.82240 - Culverts and Signs</b>							
<b>10349 - The Railroad Yard, Inc.</b>							
241849	6/21/2021	0270005-IN	5/25/2021	PO - 31473	20" x .250-.375 used culvert (x160 LF)	APIV-00094864	4,312.00
241849	6/21/2021	0270005-IN	5/25/2021	PO - 31473	16" x .250-.375 used culvert pipe (x360 LF)	APIV-00094864	7,902.00
241849	6/21/2021	0270005-IN	5/25/2021	PO - 31473	24" x .250-.312 used culvert (x160 LF)	APIV-00094864	5,198.40
Invoice Total							17,412.40
Culverts and Signs Total							17,412.40
<b>220.73150.82240 - Rentals</b>							
<b>13554 - UniFirst Holdings, Inc.</b>							
241854	6/21/2021	844 0952082	6/1/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00094837	5.76
241854	6/21/2021	844 0952969	6/8/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00094888	5.76
<b>13574 - Nueces Power Equipment</b>							
241811	6/21/2021	4593H	6/15/2021	PO - 31369	Equipment Rental-GRW 180i 10 Ton Roller -	APIV-00095083	3,975.75
Rentals Total							3,987.27
<b>220.74130.82240 - Communication - Cell/Mobile Phones</b>							
<b>12518 - AT&amp;T Mobility</b>							
241729	6/21/2021	829542249.0602	6/10/2021		Monthly Service - 04/25/21-05/24/21	APIV-00094904	105.46
Communication - Cell/Mobile Phones Total							105.46
<b>220.74150.82240 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99
Communication-Air Cards Total							37.99
<b>220.74200.82240 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	141308965.2105.	6/14/2021		Mo Svc 04/26/21-05/25/21- 9368 SH 755	APIV-00095273	255.52
Electricity Total							255.52
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-4835	5/30/2021		Decker-Repair Parts FAS 10365 PQ 25229	APIV-00095337	55.55
0000000000028	6/22/2021	06-21-5566	5/30/2021		WC Veh Reg-FAS 11527, 10293	APIV-00095347	15.37
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>							
241783	6/21/2021	39932	6/8/2021	PO - 30963	Flat repair, Shop supplies/FAS#10431	APIV-00094985	39.00
<b>12888 - Lonestar Truck Group</b>							
241798	6/21/2021	X220079632:01	6/9/2021	PO - 30926	Radio, Speaker (x2), Rear outer mirror	APIV-00095057	1,148.88
Repairs - Vehicles and Trucks Total							1,258.80
<b>220.75200.82240 - Repairs - Equipment</b>							
<b>10092 - Powers Auto Supply</b>							
241817	6/21/2021	097150	6/1/2021		Oil filter strap/FAS#10184	APIV-00094803	11.49
241817	6/21/2021	097152	6/1/2021		Air filters (x2), Hydraulic filter, Oil filter (x2),	APIV-00094802	157.33
241817	6/21/2021	097444	6/7/2021	PA - 1415	Nuts (x2), Screws (x2)/FAS#10184	APIV-00094886	25.96
<b>10398 - AutoMax</b>							
241731	6/21/2021	017363	6/1/2021	PO - 30964	Tire Patch	APIV-00094824	15.00
<b>10454 - Southern Tire Mart, LLC</b>							
241837	6/21/2021	4560045181	6/1/2021	PO - 31358	Tire F429209,13.00-24 SPR Ground GRP G2 12	APIV-00094821	401.58
<b>10547 - Mustang Cat</b>							
241805	6/21/2021	PART5585650	6/11/2021	PO - 30942	Element/FAS#12511	APIV-00094977	58.64
241805	6/21/2021	PART5590091	6/11/2021	PO - 30942	Switch/FAS#12511	APIV-00094976	68.49
241805	6/21/2021	PART5590092	6/11/2021	PO - 30942	Cutting edge center (x2), Bolt (x8), Nut (x8),	APIV-00094975	365.76
241805	6/21/2021	PART5591257	6/11/2021	PO - 30942	Air filter (x2)/FAS#12511	APIV-00094974	43.00
241805	6/21/2021	PART5592459	6/16/2021	PO - 30942	Actuator kit/FAS#12511	APIV-00095121	190.17
241805	6/21/2021	WORK1107277	5/24/2021	PO - 31490	Environmental Fee/FAS#12511	APIV-00094819	79.57
241805	6/21/2021	WORK1107277	5/24/2021	PO - 31490	Labor and Mileage/FAS#12511	APIV-00094819	564.00
241805	6/21/2021	WORK1107277	5/24/2021	PO - 31490	Relief valve (x2), Labor, UPS/Delivery,	APIV-00094819	1,116.38
241805	6/21/2021	WORK1107277	5/24/2021	PO - 31490	Supplies Charge/FAS#12511	APIV-00094819	53.05
241805	6/21/2021	WORK1107277	5/24/2021	PO - 31490	Troubleshoot hydraulic system/FAS#12511	APIV-00094819	972.00
Invoice Total							2,785.00
Repairs - Equipment Total							4,122.42
<b>Road and Bridge Precinct 4 Total</b>							<b>41,220.63</b>
<b>Sheriff</b>							
<b>101.61030.41010 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-3906	5/30/2021		Christ-Evidence Supplies PQ 25684	APIV-00095330	212.70
Operating Supplies Total							212.70
<b>101.61230.41010 - Uniforms</b>							
<b>10408 - Galls, LLC</b>							
241773	6/21/2021	018312942	5/7/2021	PO - 31126	Handcuff pouch for chain cuffs (x2), Shipping	APIV-00094924	65.06
Uniforms Total							65.06
<b>101.62010.41010 - Postage</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-1555	5/30/2021		Phelps-Postage 5/3/21-6/2/21	APIV-00095319	69.22
Postage Total							69.22
<b>101.64140.41010 - Software Maintenance/Subscriptions</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-8668	5/30/2021		Wells-LogMeln 05/14/21-05/13/22	APIV-00095308	739.00
					Software Maintenance/Subscriptions Total		739.00
<b>101.68500.41010 - Towing Services</b>							
<b>11446 - Johnson Wrecker Service</b>							
241791	6/21/2021	300865	6/15/2021	PO - 31050	Towing Services - From Overhill and 19 to	APIV-00095072	40.00
					Towing Services Total		40.00
<b>101.71030.41010 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-4572	5/30/2021		Fullwood-Remote PC	APIV-00095331	6.95
					Dues and Subscriptions Total		6.95
<b>101.72030.41010 - Grant Expenditures</b>							
<b>12271 - Enterprise Rent a Car</b>							
241767	6/21/2021	2ZXS0B	6/3/2021		Vehicle Rental - 4/2/21 - 5/2/21	APIV-00094875	600.00
241767	6/21/2021	36GJVQ	6/3/2021		Vehicle Rental - 4/25/21 - 5/25/21	APIV-00094876	625.00
					Grant Expenditures Total		1,225.00
<b>101.74110.41010 - Data Circuits/Internet</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-4572	5/30/2021		Fullwood-Constant Hosting 05/1-31/21	APIV-00095331	89.95
					Data Circuits/Internet Total		89.95
<b>101.74150.41010 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	1,301.99
					Communication-Air Cards Total		1,301.99
					<b>Sheriff Total</b>		<b>3,749.87</b>
<b>Sheriff Commissary Operations</b>							
<b>801.61470.50040 - Inmate Supplies</b>							
<b>10273 - Walmart Community</b>							
241862	6/21/2021	TR# 00116	5/27/2021	PA - 1426	Batteries Pk (x6)	APIV-00094630	97.44
					Inmate Supplies Total		97.44
					<b>Sheriff Commissary Operations Total</b>		<b>97.44</b>
<b>Sheriff Estray</b>							
<b>101.61300.41030 - Estray Supplies</b>							
<b>10283 - Walker County Feed &amp; Farm Supply</b>							
241861	6/21/2021	292314	6/14/2021	PO - 31105	Lone Star Sweet Treat	APIV-00095123	12.95
<b>10794 - Gator Lake Farm</b>							
241774	6/21/2021	GLF052521	5/25/2021	PO - 31099	Animal Supplies - 21 Bales	APIV-00094880	189.00
					Estray Supplies Total		201.95
					<b>Sheriff Estray Total</b>		<b>201.95</b>
<b>Sheriff Forfeiture</b>							
<b>574.61030.41020 - Operating Supplies</b>							
<b>13557 - Thin Line Upfitters, LLC</b>							
241851	6/21/2021	10036	6/15/2021	PO - 31272	Shipping (x4)	APIV-00095088	140.00
241851	6/21/2021	10036	6/15/2021	PO - 31272	Stinger spike 2015 tropper 15.5 ft (x4)	APIV-00095088	2,076.00
					Invoice Total		2,216.00



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Operating Supplies Total</b>							<b>2,216.00</b>
<b>574.71030.41020 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-3906	5/30/2021		Christ-100 Club Membership	APIV-00095330	100.00
<b>Dues and Subscriptions Total</b>							<b>100.00</b>
<b>Sheriff Forfeiture Total</b>							<b>2,316.00</b>
<b>SPU Criminal</b>							
<b>601.52020.35020 - Group Insurance</b>							
<b>10270 - Texas Association of Counties HEBP</b>							
241846	6/21/2021	BCBS0521	6/16/2021		May 21 - County's Portion	APIV-00095146	835.88
<b>Group Insurance Total</b>							<b>835.88</b>
<b>SPU Criminal Total</b>							<b>835.88</b>
<b>SPU - State General Allocation</b>							
<b>601.61010.35030 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-5 Flash Drives, Chair, etc PQ 25777 Line 1	APIV-00095369	1,316.84
<b>Office Supplies Total</b>							<b>1,316.84</b>
<b>601.61030.35030 - Operating Supplies</b>							
<b>10217 - Ample Computer Services, Inc.</b>							
241726	6/21/2021	12332	6/11/2021	PA - 1434	Dell replacement power supply	APIV-00095005	47.98
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-8 Jury Selection Books PQ 25777 Line 1	APIV-00095369	248.00
<b>Operating Supplies Total</b>							<b>295.98</b>
<b>601.61100.35030 - Minor Equipment</b>							
<b>10183 - Southern Computer Warehouse</b>							
241836	6/21/2021	IN-000691762.	6/11/2021		HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay	APIV-00095007	597.36
<b>Minor Equipment Total</b>							<b>597.36</b>
<b>601.62010.35030 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
241769	6/21/2021	7-392-67499	6/11/2021		Acct#1273-1435-7 - Shipping 05/26-27/21	APIV-00094991	24.57
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0592	6/3/2021		Chason-Postage 06/02/21	APIV-00095363	1.80
00000000000028	6/22/2021	06-21-1565	6/3/2021		Phillips-Postage 5/11/21	APIV-00095356	16.55
00000000000028	6/22/2021	06-21-6797	6/3/2021		Barger-Postage 05/04/21-06/02/21	APIV-00095365	69.15
<b>Postage Total</b>							<b>112.07</b>
<b>601.64100.35030 - Computer Software</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-2 VPN Licenses	APIV-00095369	139.20
<b>Computer Software Total</b>							<b>139.20</b>
<b>601.67050.35030 - Pre Employment/Physicals</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-9912	5/30/2021		WC Medical-PreEmp Physical-English, T	APIV-00095351	90.00
<b>Pre Employment/Physicals Total</b>							<b>90.00</b>
<b>601.68010.35030 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
241852	6/21/2021	844469461	6/7/2021		Acct #1003634771 - 5/1-31/21	APIV-00094866	180.07
<b>10217 - Ample Computer Services, Inc.</b>							
241726	6/21/2021	12332	6/11/2021	PA - 1434	Labor to replace bad Dell power supply	APIV-00095005	90.00
241726	6/21/2021	12366	6/11/2021		Computer Services/SPU Criminal	APIV-00094990	187.50
241726	6/21/2021	12386	6/11/2021		Turned off modem and router; turned back on	APIV-00095003	125.00
<b>10284 - LexisNexis Risk Data Management, Inc.</b>							
241796	6/21/2021	1020409-	6/7/2021		Acct #1020409 - 5/1-31/21	APIV-00094854	150.00
Purchased Services Total							732.57
<b>601.71010.35030 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-Fuel 5/7/21 PQ 25777 Line 1	APIV-00095369	44.74
0000000000028	6/22/2021	06-21-0164	6/3/2021		Greer-Fuel 05/7,8,16/21 PQ 25777 Line 1	APIV-00095352	89.09
0000000000028	6/22/2021	06-21-0537	6/3/2021		English-Fuel 05/28/21 PQ 25777 Line 1	APIV-00095362	42.48
0000000000028	6/22/2021	06-21-0592	6/3/2021		Chason-Fuel 06/02/21 PQ 25777 Line 1	APIV-00095363	15.00
0000000000028	6/22/2021	06-21-0747	6/3/2021		Monjaras-Fuel 05/18-19/21 PW 25777 Line 1	APIV-00095374	110.98
0000000000028	6/22/2021	06-21-0747	6/3/2021		Monjaras-Lodging 5/18/21	APIV-00095374	168.37
0000000000028	6/22/2021	06-21-0747	6/3/2021		Monjaras-Lodging for English 05/23-25/21	APIV-00095374	217.96
Invoice Total							497.31
0000000000028	6/22/2021	06-21-1043	6/3/2021		Bridges-Fuel 5/12/21 PQ 25777 Line 1	APIV-00095323	27.81
0000000000028	6/22/2021	06-21-3164	6/3/2021		McGuire-Fuel 05/12&24/21 PQ 25777 Line 1	APIV-00095370	69.32
0000000000028	6/22/2021	06-21-3192	6/3/2021		Breaux-Fuel 05/5, 6, 27/21 PQ 25777 Line 1	APIV-00095364	114.00
0000000000028	6/22/2021	06-21-3192	6/3/2021		Breaux-Lodging/New Boston 05/05/21	APIV-00095364	108.48
Invoice Total							222.48
0000000000028	6/22/2021	06-21-3936	6/3/2021		Johnson-Fuel 05/5, 10, 11/21 PQ 25777 Line 1	APIV-00095357	75.87
0000000000028	6/22/2021	06-21-7776	6/3/2021		Whitley-Fuel 05/6, 13, 18/21 PQ 25777 Line 1	APIV-00095366	101.70
0000000000028	6/22/2021	06-21-7776	6/3/2021		Whitley-Lodging 05/16/21	APIV-00095366	107.91
Invoice Total							209.61
0000000000028	6/22/2021	06-21-8620	6/3/2021		Dictson-Fuel 05/04/21 PQ 25777 Line 1	APIV-00095367	47.96
0000000000028	6/22/2021	06-21-9723	6/3/2021		Brionez-Fuel 05/23-25/21 PQ 25777 Line 1	APIV-00095372	61.19
0000000000028	6/22/2021	06-21-9723	6/3/2021		Brionez-Lodging 05/23-24/21	APIV-00095372	217.96
Invoice Total							279.15
<b>10815 - Brionez, Jay</b>							
241737	6/21/2021	1006	6/8/2021		Per Diem/Walker Co. - 5/23-25/21	APIV-00094878	95.00
<b>13617 - English, Tim</b>							
241765	6/21/2021	1008	6/8/2021		Per Diem/Mileage 690.0/Walker Co. - 5/23-	APIV-00094882	516.40
Travel and Lodging Total							2,232.22
<b>601.71020.35030 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0164	6/3/2021		Greer-2021 Investigator Conference/Rockwall	APIV-00095352	350.00
0000000000028	6/22/2021	06-21-0747	6/3/2021		Monjaras-Meeting Supplies 06/06-09/21 PQ	APIV-00095374	245.59
0000000000028	6/22/2021	06-21-3164	6/3/2021		McGuire-2021 Investigator Conference/Rockwall	APIV-00095370	350.00
0000000000028	6/22/2021	06-21-3936	6/3/2021		Johnson-Crisis Intervention Training/Humble	APIV-00095357	135.00
0000000000028	6/22/2021	06-21-6797	6/3/2021		Barger-PoliceOne Academy 05/04/21-05/04/22	APIV-00095365	99.00
Conferences/Training Total							1,179.59
<b>601.71030.35030 - Dues and Subscriptions</b>							



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<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0537	6/3/2021		English-State Bar Dues	APIV-00095362	240.00
0000000000028	6/22/2021	06-21-1565	6/3/2021		Phillips-Notary Bond PQ 25777 Line 1	APIV-00095356	112.00
Dues and Subscriptions Total							352.00
<b>601.74200.35030 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	135944809.2105.	6/14/2021		Mo Svc 04/07/21-05/06/21- 119 Sh 75N SPC	APIV-00095266	66.00
Electricity Total							66.00
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-3164	6/3/2021		McGuire-Inspection FAS 10393	APIV-00095370	7.00
0000000000028	6/22/2021	06-21-3192	6/3/2021		Breaux-Oil Change FAS 12495 PQ 25777 Line 1	APIV-00095364	67.30
0000000000028	6/22/2021	06-21-7776	6/3/2021		Whitley-Oil Change FAS 12499 PQ 25777 Line 1	APIV-00095366	61.90
0000000000028	6/22/2021	06-21-9723	6/3/2021		Brionez-Oil Change & Inspection FAS 12406 PQ	APIV-00095372	86.99
<b>11816 - Texas Department of Motor Vehicles</b>							
241871	6/21/2021	10393.21	6/10/2021		Alias Registration/2FAHP71V49X118672	APIV-00094970	7.50
241873	6/21/2021	12338.21	6/17/2021		Alias Registration/2CNFLDE5686429534	APIV-00095184	7.50
241872	6/21/2021	12406.21	6/10/2021		Alias Registration/1G1ZB5ST1GF315847	APIV-00094971	7.50
Repairs - Vehicles and Trucks Total							245.69
<b>SPU - State General Allocation Total</b>							<b>7,359.52</b>
<b>SPU Civil Division</b>							
<b>601.61010.35040 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-Keyboard, Laminating Puuches,	APIV-00095369	1,572.50
Office Supplies Total							1,572.50
<b>601.61030.35040 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-8 Jury Selection Books PQ 25777 Line 2	APIV-00095369	248.00
Operating Supplies Total							248.00
<b>601.61100.35040 - Minor Equipment</b>							
<b>10183 - Southern Computer Warehouse</b>							
241836	6/21/2021	IN-000691762.	6/11/2021		HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay	APIV-00095007	597.36
Minor Equipment Total							597.36
<b>601.62010.35040 - Postage</b>							
<b>10038 - Federal Express Corporation</b>							
241769	6/21/2021	7-385-12704	6/15/2021		Acct#2517-1650-1 - Shipping - 05/20/21	APIV-00095082	11.62
241769	6/21/2021	7-392-73494	6/11/2021		Acct#2517-1650-1 Shipping - 05/26/21	APIV-00094992	6.61
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-2300	6/3/2021		Rattay-Postage05/03/21-06/02/21	APIV-00095324	165.45
Postage Total							183.68
<b>601.64100.35040 - Computer Software</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-Zoom 05/15/21-06/14/21	APIV-00095369	100.00
Computer Software Total							100.00
<b>601.66500.35040 - Court Reporters</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>12171 - SLS Litigation Services, LLC</b>							
241833	6/21/2021	17168	6/3/2021		Srv Rendered/Case #08-07-06907-	APIV-00094770	835.00
241833	6/21/2021	17173	6/3/2021		Srv Rendered/Case #2020DCV3262/Guerrero,E.-	APIV-00094771	957.50
241833	6/21/2021	17184	6/7/2021		Srv Rend/Case #2020DCV3262/Guerrero, E. -	APIV-00094861	800.00
241833	6/21/2021	17200	6/7/2021		Srv Rend/Case #CV2070008/Robinson, W. -	APIV-00094856	956.00
Court Reporters Total							3,548.50
<b>601.66700.35040 - Expert Witnesses</b>							
<b>10363 - Price, Proctor &amp; Associates, LLP</b>							
241819	6/21/2021	5706	6/3/2021		Srv Rendered/Case #CV2016553/Gibbs, F.-5/14-	APIV-00094812	3,873.17
<b>10552 - ZA &amp; Associates</b>							
241866	6/21/2021	1004	6/7/2021		Srv Rendered/Inv #1, Gagliardo, D. - 4/7-25/21	APIV-00094867	2,800.00
241866	6/21/2021	1005	6/7/2021		Srv Rendered/Inv #3, Aguero, A. - 3/4-4/21/21	APIV-00094868	2,450.00
Expert Witnesses Total							9,123.17
<b>601.68010.35040 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							
241852	6/21/2021	844469461	6/7/2021		Acct #1003634771 - 5/1-31/21	APIV-00094866	180.07
<b>10217 - Ample Computer Services, Inc.</b>							
241726	6/21/2021	12291	6/11/2021	PA - 1434	In shop: Diagnosing issue with HP ProBook 650	APIV-00095006	590.81
241726	6/21/2021	12358	6/11/2021	PA - 1434	In shop: Update phone system	APIV-00095004	170.00
241726	6/21/2021	12365	6/11/2021		Computer Services/SPU Civil	APIV-00095002	187.50
Purchased Services Total							1,128.38
<b>601.68400.35040 - Legal/Public Notices</b>							
<b>12171 - SLS Litigation Services, LLC</b>							
241833	6/21/2021	17212	6/7/2021		Srv Rend/Case #CDC1-S-14719-20/ Hale Jr, J.-	APIV-00094857	110.00
241833	6/21/2021	17213	6/7/2021		Srv Rend/Case #21CV35640/Auvil Jr, G. -	APIV-00094858	140.00
241833	6/21/2021	17216	6/7/2021		Srv Rend/Case #CV2170004/Mayo, M. - 5/17/21	APIV-00094859	140.00
241833	6/21/2021	17217	6/7/2021		Srv Rend/Case #324,504-A/Nickerson, C. -	APIV-00094860	110.00
Legal/Public Notices Total							500.00
<b>601.71010.35040 - Travel and Lodging</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0025	6/3/2021		Mullin-Lodging 06/20-24/21	APIV-00095360	729.09
0000000000028	6/22/2021	06-21-0091	6/3/2021		Hickman-Fuel 05/3,6,7/21 PQ 25777 Line 2	APIV-00095359	85.56
0000000000028	6/22/2021	06-21-0091	6/3/2021		Hickman-Lodging 05/3-6/21	APIV-00095359	433.92
Invoice Total							519.48
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-Meal Conference Kerville 06/06-09/21	APIV-00095369	155.94
0000000000028	6/22/2021	06-21-0291	6/3/2021		Fletcher-Lodging 5/4/21	APIV-00095354	108.48
0000000000028	6/22/2021	06-21-0309	6/3/2021		Valenzuela-Fuel 05/05/21 PQ 25777 Line 2	APIV-00095321	53.48
0000000000028	6/22/2021	06-21-0325	6/3/2021		McLin-Fuel 05/13/21 & 06/02/21 PQ 25777 Line	APIV-00095361	59.20
0000000000028	6/22/2021	06-21-0747	6/3/2021		Monjaras-Lodging 10 Adults 06/06-09/21	APIV-00095374	793.81
0000000000028	6/22/2021	06-21-1167	6/3/2021		Whittmore-Fuel 05/12/21 PQ 25777 Line 2	APIV-00095355	48.02
0000000000028	6/22/2021	06-21-1167	6/3/2021		Whittmore-Lodging 5/9-11/21	APIV-00095355	334.41
Invoice Total							382.43
0000000000028	6/22/2021	06-21-5404	6/3/2021		Janis-Fuel 5/12/21 PQ 25777 Line 2	APIV-00095358	28.82
0000000000028	6/22/2021	06-21-5404	6/3/2021		Janis-Lodging & Parking 5/10-11/21	APIV-00095358	328.30
Invoice Total							357.12



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
0000000000028	6/22/2021	06-21-6757	6/3/2021		Thayer-Lodging 5/10-11/21	APIV-00095371	358.20
0000000000028	6/22/2021	06-21-6757	6/3/2021		Thayer-Lodging 5/2/21	APIV-00095371	131.40
0000000000028	6/22/2021	06-21-6757	6/3/2021		Thayer-Parking 5/3&11/21	APIV-00095371	12.00
					Invoice Total		501.60
0000000000028	6/22/2021	06-21-9132	6/3/2021		Roberts-Fuel 05/3&10/21 PQ 25777 Line 2	APIV-00095328	48.00
0000000000028	6/22/2021	06-21-9382	6/3/2021		Gault-Lodging 5/2/21	APIV-00095368	131.40
0000000000028	6/22/2021	06-21-9582	6/3/2021		Faseler-Lodging 5/9-11/21	APIV-00095327	334.41
<b>12188 - Hickman, Kelly</b>							
241779	6/21/2021	1009	6/9/2021		Travel reimbursement/El Paso - 6/27-7/1/21	APIV-00094892	494.05
					Travel and Lodging Total		4,668.49
<b>601.71030.35040 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0025	6/3/2021		Mullin-State Bar Dues	APIV-00095360	240.00
0000000000028	6/22/2021	06-21-0291	6/3/2021		Fletcher-State Bar Dues	APIV-00095354	240.00
0000000000028	6/22/2021	06-21-2420	6/3/2021		Matlak-State Bar Dues	APIV-00095325	305.00
0000000000028	6/22/2021	06-21-9382	6/3/2021		Gault-State Bar Dues	APIV-00095368	240.00
					Dues and Subscriptions Total		1,025.00
<b>601.74150.35040 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	649.91
					Communication-Air Cards Total		649.91
<b>601.75100.35040 - Repairs - Vehicles and Trucks</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0325	6/3/2021		McLin-Oil Change FAS 12284 PQ 25777 Line 2	APIV-00095361	64.99
0000000000028	6/22/2021	06-21-0325	6/3/2021		McLin-Wipers FAS 12352 PQ 25777 Line 2	APIV-00095361	26.45
					Invoice Total		91.44
					Repairs - Vehicles and Trucks Total		91.44
<b>SPU Civil Division Total</b>							<b>23,436.43</b>
<b>SPU Juvenile Division</b>							
<b>601.61030.35050 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-4 Jury Selection Books PQ 25777 Line 3	APIV-00095369	124.00
0000000000028	6/22/2021	06-21-0150	6/3/2021		Yosko-Bluetooth Speaker, Footrest, etc PQ	APIV-00095369	166.03
					Invoice Total		290.03
					Operating Supplies Total		290.03
<b>601.61100.35050 - Minor Equipment</b>							
<b>10183 - Southern Computer Warehouse</b>							
241836	6/21/2021	IN-000691762	6/11/2021		HEW-UA6G9E; DIR TSO 4159-HP 3y NextBusDay	APIV-00095007	149.34
					Minor Equipment Total		149.34
<b>601.62010.35050 - Postage</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-4530	6/3/2021		Rolland-Postage 05/19/21	APIV-00095326	111.20
					Postage Total		111.20
<b>601.68010.35050 - Purchased Services</b>							
<b>10212 - Thomson Reuters - West</b>							



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount	
241852	6/21/2021	844469461	6/7/2021		Acct #1003634771 - 5/1-31/21	APIV-00094866	180.06	
<b>10284 - LexisNexis Risk Data Management, Inc.</b>								
241796	6/21/2021	1474450-	6/7/2021		Acct #1474450 - 5/1-31/21	APIV-00094855	50.00	
							Purchased Services Total	230.06
<b>601.71010.35050 - Travel and Lodging</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-0216	6/3/2021		Choate-Fuel 05/7&10/21 PQ 25777 Line 3	APIV-00095353	57.85	
0000000000028	6/22/2021	06-21-0216	6/3/2021		Choate-Lodging 05/6&9/21	APIV-00095353	376.29	
							Invoice Total	434.14
0000000000028	6/22/2021	06-21-0796	6/3/2021		Miller-Fuel 05/13&18/21 PQ 25777 Line 3	APIV-00095322	57.66	
0000000000028	6/22/2021	06-21-9798	6/3/2021		Jones-Fuel 05/26-27/21 PQ 25777 Line 3	APIV-00095373	52.17	
							Travel and Lodging Total	543.97
<b>601.71020.35050 - Conferences/Training</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-9798	6/3/2021		Jones-2020 Makeup Elected Prosecutor	APIV-00095373	350.00	
							Conferences/Training Total	350.00
<b>601.71030.35050 - Dues and Subscriptions</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
0000000000028	6/22/2021	06-21-9798	6/3/2021		Jones-State Bar Dues	APIV-00095373	265.00	
							Dues and Subscriptions Total	265.00
<b>601.74100.35050 - Communication</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
241745	6/21/2021	06-03-21-1394	6/10/2021		Century Link - 05/10/21-06/09/21	APIV-00094959	78.61	
241745	6/21/2021	06-03-21-1394	6/10/2021		Vyve - 04/28/21-05/27/21	APIV-00094959	96.92	
							Invoice Total	175.53
							Communication Total	175.53
<b>601.74110.35050 - Data Circuits/Internet</b>								
<b>10636 - Citibank (South Dakota), NA</b>								
241745	6/21/2021	06-03-21-1394	6/10/2021		Vyve - 04/28/21-05/27/21	APIV-00094959	184.95	
							Data Circuits/Internet Total	184.95
<b>601.74150.35050 - Communication-Air Cards</b>								
<b>10227 - Verizon Wireless</b>								
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	37.99	
							Communication-Air Cards Total	37.99
<b>601.74200.35050 - Electricity</b>								
<b>10052 - Entergy</b>								
241766	6/21/2021	136069523.2105	6/14/2021		Mo Svc 04/07/21-05/06/21- 119 SH 75N Spc	APCV-001189	(35.32)	
<b>13251 - Direct Energy Business, LLC</b>								
241758	6/21/2021	21159004585795	6/10/2021		Mo Svc 5/5/21-6/3/21 1451 W Hwy 380 Ste 3A	APIV-00094960	213.64	
							Electricity Total	178.32
							<b>SPU Juvenile Division Total</b>	<b>2,516.39</b>
<b>Texas AgriLife Extension Service</b>								
<b>101.61010.70020 - Office Supplies</b>								
<b>10343 - Office Depot Business Services Division</b>								
241812	6/21/2021	166515473001	6/7/2021	PO - 31083	Copy Paper Cs	APIV-00094844	37.44	



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>Office Supplies Total</b>							<b>37.44</b>
<b>101.61030.70020 - Operating Supplies</b>							
<b>10343 - Office Depot Business Services Division</b>							
241812	6/21/2021	175857340001	6/16/2021	PO - 31083	Monitor VGA cable 10 ft, Display port cable 10	APIV-00095130	44.86
241812	6/21/2021	175858005001	6/1/2021	PO - 31083	TV wall mount	APIV-00095131	72.99
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-6230	5/30/2021		Street-2 Keyboards PQ 25744	APIV-00095304	64.98
<b>Operating Supplies Total</b>							<b>182.83</b>
<b>101.71010.70020 - Travel and Lodging</b>							
<b>10868 - Cryer, Meredith Henry</b>							
241755	6/21/2021	1025	6/8/2021		Mileage 108.0/College Station-6/8/21	APIV-00095129	60.48
<b>10871 - Lepley, Reggie</b>							
241794	6/21/2021	1024	6/8/2021		Parking/Mileage 108.0/College Station-6/8/21	APIV-00095128	73.48
<b>Travel and Lodging Total</b>							<b>133.96</b>
<b>101.74150.70020 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	76.00
<b>Communication-Air Cards Total</b>							<b>76.00</b>
<b>Texas AgriLife Extension Service Total</b>							<b>430.23</b>
<b>Vehicle Registration</b>							
<b>101.61030.21010 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-9483	5/30/2021		McRae-50 Notepads PQ 25830	APIV-00095341	100.00
<b>Operating Supplies Total</b>							<b>100.00</b>
<b>Vehicle Registration Total</b>							<b>100.00</b>
<b>Voter Registration</b>							
<b>101.61010.16010 - Office Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-9483	5/30/2021		McRae-3 Keyboards, Pens, Paper Jagger PQ	APIV-00095341	596.04
<b>Office Supplies Total</b>							<b>596.04</b>
<b>101.71020.16010 - Conferences/Training</b>							
<b>10329 - Secretary of State</b>							
241828	6/21/2021	1010	6/7/2021		Reg Fee/Austin/McRae & Dowden - 8/2-8/4/21	APIV-00094894	650.00
<b>Conferences/Training Total</b>							<b>650.00</b>
<b>Voter Registration Total</b>							<b>1,246.04</b>
<b>Walker County Central Dispatch Services</b>							
<b>801.71020.46500 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-7998	5/30/2021		Tryon-EMD Recertification-Dotson & Ubnoske	APIV-00095335	110.00
<b>Conferences/Training Total</b>							<b>110.00</b>
<b>801.71030.46500 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
00000000000028	6/22/2021	06-21-7998	5/30/2021		Tryon-3 CPR Cards	APIV-00095335	30.00
<b>Dues and Subscriptions Total</b>							<b>30.00</b>
<b>802.52020.46500 - Group Insurance</b>							



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10270 - Texas Association of Counties HEBP</b>							
241846	6/21/2021	BCBS0521	6/16/2021		May 21 - County's Portion	APIV-00095146	724.60
						Group Insurance Total	724.60
<b>802.61030.46500 - Operating Supplies</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0158	5/30/2021		Gilbert-Glass Desk Mat PQ 25954	APIV-00095329	34.99
						Operating Supplies Total	34.99
<b>802.71030.46500 - Dues and Subscriptions</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-0158	5/30/2021		Gilbert-Scheduling Subscription for 41 Users	APIV-00095329	2,995.00
						Dues and Subscriptions Total	2,995.00
<b>802.74100.46500 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241728	6/21/2021	436.4900.060921	6/9/2021		Monthly Service - 06/09/21-07/08/21	APIV-00095211	41.09
						Communication Total	41.09
<b>802.74200.46500 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	141614206.2105	6/14/2021		Mo Svc 04/07/21-05/09/21- 717 FM 2821 Rd W	APIV-00095283	138.15
						Electricity Total	138.15
<b>Walker County Central Dispatch Services Total</b>							<b>4,073.83</b>
<b>Walker County EMS - Emergency Services</b>							
<b>301.61030.46100 - Operating Supplies</b>							
<b>10143 - Walker County Hardware</b>							
0000000000028	6/22/2021	97701	5/26/2021	PO - 30998	Turtle wax carwash (x2)	APIV-00094874	13.98
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9046	5/30/2021		Allen, V-18 packs Batteries PQ 25661	APIV-00095350	450.00
0000000000028	6/22/2021	06-21-9046	5/30/2021		Allen, V-Notary Package PQ 25661	APIV-00095350	176.83
						Invoice Total	626.83
						Operating Supplies Total	640.81
<b>301.61230.46100 - Uniforms</b>							
<b>13571 - Impact Promotional Services, LLC</b>							
241788	6/21/2021	INV6009	6/15/2021	PO - 31365	Dark Navy Tactical Pant/all sizes (x47)	APIV-00095094	2,596.28
241788	6/21/2021	INV7480	6/15/2021	PO - 31365	Huntsville Walker County Badge Patch (x300)	APIV-00095093	408.00
241788	6/21/2021	INV7548	6/15/2021	PO - 31365	Dark Navy Super Shirt/all sizes (x64),	APIV-00095106	3,692.86
241788	6/21/2021	INV7598	6/15/2021	PO - 31365	Dark Navy Super Shirt (x2), Texas EMT	APIV-00095107	115.48
241788	6/21/2021	INV8139	6/15/2021	PO - 31365	Dark Navy Super Shirt/all sizes (x13), Dark Navy	APIV-00095095	918.84
241788	6/21/2021	INV8141	6/15/2021	PO - 31365	Dark Navy Super Shirt (x2), Texas EMT patch (x2)	APIV-00095097	115.48
241788	6/21/2021	INV8284	6/15/2021	PO - 31365	Dark Navy Super Shirt, Texas Licensed	APIV-00095098	57.74
241788	6/21/2021	INV8643	6/15/2021	PO - 31365	Dark Navy Tactical Pant (x2), Dark Navy Super	APIV-00095163	225.96
241788	6/21/2021	INV8644	6/15/2021	PO - 31365	Dark Navy Super Shirt (x3), Dark Navy Tactical	APIV-00095108	449.42
241788	6/21/2021	INV9087	6/15/2021	PO - 31365	Dark Navy Super Shirt (x2), Dark Navy Tactical	APIV-00095109	170.72
241788	6/21/2021	INV9088	6/15/2021	PO - 31365	Belts (x9), Dark Navy Super Shirt (x2), Texas EMT	APIV-00095110	340.48
241788	6/21/2021	INV9506	6/15/2021	PO - 31365	Belts (x2)	APIV-00095111	50.00
						Uniforms Total	9,141.26
<b>301.61280.46100 - Medical Supplies</b>							



**Walker County Disbursement Report**  
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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>10073 - PraxAir Distribution, Inc.</b>							
241818	6/21/2021	63725286	5/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-04/20/21-	APIV-00094936	168.08
241818	6/21/2021	63725288	5/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-04/20/21-	APIV-00094935	27.08
241818	6/21/2021	63725291	5/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-04/20/21-	APIV-00094934	22.85
241818	6/21/2021	63725292	5/22/2021	PO - 30994	Medical Supplies/Cylinder Rental-04/20/21-	APIV-00094937	120.96
<b>10361 - Bound Tree Medical, LLC</b>							
241869	6/21/2021	84031972	6/17/2021	PO - 31081	Bite stick 10/Bg, IV Catheter 50/Bx (x3), Syringe	APIV-00095156	5,814.75
241736	6/21/2021	84041695	6/9/2021	PO - 31081	Latex gloves Cs (x6)	APIV-00094919	1,092.60
241736	6/21/2021	84063397	6/16/2021	PO - 31081	Diltiazem, 25 mg, 5 ml 10/Bx (x3)	APIV-00095132	167.70
241736	6/21/2021	84076594	6/17/2021	PO - 31081	Defib pads 10/Cs (x4)	APIV-00095157	656.00
241736	6/21/2021	84083572	6/4/2021	PO - 31081	Blood glucose test strips 50/Bx (x20),	APIV-00095134	683.92
241736	6/21/2021	84083573	6/4/2021	PO - 31081	Oxygen regulator (x2), Leg splint (x3),	APIV-00095133	371.92
241736	6/21/2021	84085437	6/7/2021	PO - 31081	Gloves 1,000/Cs (x5)	APIV-00095158	1,152.00
					Medical Supplies Total		10,277.86
<b>301.64140.46100 - Software Maintenance/Subscriptions</b>							
<b>10694 - EMS Technology Solutions, LLC</b>							
241764	6/21/2021	38461	6/1/2021		Operative/Fleet Management License Fee	APIV-00094973	240.00
					Software Maintenance/Subscriptions Total		240.00
<b>301.67050.46100 - Pre Employment/Physicals</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9912	5/30/2021		WC Medical-PreEmp Physical-Murphy, C &	APIV-00095351	180.00
					Pre Employment/Physicals Total		180.00
<b>301.68010.46100 - Purchased Services</b>							
<b>10771 - IIX Insurance Information Exchange</b>							
241787	6/21/2021	3808388	6/11/2021		Background Search - 4/1-30/21	APIV-00094983	99.10
					Purchased Services Total		99.10
<b>301.68035.46100 - Purchased Services-Emergicon</b>							
<b>13416 - Emergicon, LLC</b>							
241763	6/21/2021	13446	6/17/2021		Monthly Commissions - April 2021	APIV-00095150	14,127.05
241763	6/21/2021	13503	6/17/2021		Monthly Commissions - May 2021	APIV-00095152	19,186.16
					Purchased Services-Emergicon Total		33,313.21
<b>301.71020.46100 - Conferences/Training</b>							
<b>10636 - Citibank (South Dakota), NA</b>							
0000000000028	6/22/2021	06-21-9046	5/30/2021		Allen, V-EMS Admin of Record	APIV-00095350	133.84
					Conferences/Training Total		133.84
<b>301.74100.46100 - Communication</b>							
<b>10269 - AT&amp;T</b>							
241728	6/21/2021	435-	6/1/2021		Monthly Svc - 06/01/21-06/30/21	APIV-00095010	134.09
241728	6/21/2021	436.4900.060921	6/9/2021		Monthly Service - 06/09/21-07/08/21	APIV-00095211	35.09
					Communication Total		169.18
<b>301.74150.46100 - Communication-Air Cards</b>							
<b>10227 - Verizon Wireless</b>							
241855	6/21/2021	9880591162	6/10/2021		Monthly Service-04/26/21-05/25/21	APIV-00094906	840.06
241855	6/21/2021	9881733430	6/10/2021		Monthly Service - 05/11/21-06/10/21	APIV-00095292	(41.62)
					Communication-Air Cards Total		798.44



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Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
<b>301.74200.46100 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	137702163.2105	6/14/2021		Mo Svc 04/14/21-05/16/21- 230 SH 19	APIV-00095277	390.91
Electricity Total							390.91
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>							
<b>10007 - NAPA Auto Parts</b>							
0000000000028	6/22/2021	378135	6/17/2021	PO - 31001	Diesel exhaust fluid 2.5 Gal/All FAS#'s	APIV-00095164	12.99
<b>10345 - Bill Fick Ford</b>							
241734	6/21/2021	FOCS324006	6/16/2021	PO - 30995	Replace rear brake pads & seals (x2), Machine	APIV-00095144	1,049.36
241734	6/21/2021	FOCS325578	6/16/2021	PO - 30995	Test & replace batteries (x2), core return (x2),	APIV-00095142	2,597.20
241734	6/21/2021	FOCS327016	6/11/2021	PO - 30995	Labor to replace right rear outside tire with	APIV-00094981	15.00
241734	6/21/2021	FOCS329304	5/12/2021	PO - 30995	Oil change, Labor, Element Kit/FAS#12934	APIV-00094933	99.10
241734	6/21/2021	FOCS329907	6/16/2021	PO - 30995	Check for coolant leak, Diagnose & replace	APIV-00095143	965.51
241734	6/21/2021	FOCS330206	5/29/2021	PO - 30995	Oil change, Replaced both fuel filters,	APIV-00094931	256.52
241734	6/21/2021	FOCS330226	6/1/2021	PO - 30995	Rotate and balance tires, Labor/FAS#12934	APIV-00094932	109.95
<b>10454 - Southern Tire Mart, LLC</b>							
241837	6/21/2021	4590050005	5/26/2021	PO - 31441	Tires (x6) - Continental, HSR 225/70R	APIV-00094765	1,809.84
<b>12931 - Siddons Martin Emergency Group, LLC</b>							
241831	6/21/2021	17410042A	6/14/2021	PO - 31516	Labor to install customer supplied 2-way	APIV-00095060	1,305.60
241831	6/21/2021	17410042A	6/14/2021	PO - 31516	Miscellaneous Shop Supplies/FAS#13006	APIV-00095060	102.44
241831	6/21/2021	17410042A	6/14/2021	PO - 31516	Parts to install customer supplied 2-way radio	APIV-00095060	48.45
Invoice Total							1,456.49
241831	6/21/2021	17410966	6/10/2021	PO - 30983	Rear entry door hard to open; Labor, Replaced	APIV-00094922	1,222.14
241831	6/21/2021	17411105A	6/14/2021	PO - 31515	Freight /FAS#12606	APIV-00095059	300.92
241831	6/21/2021	17411105A	6/14/2021	PO - 31515	Labor to repair A/C roof damage - Removed	APIV-00095059	2,390.63
241831	6/21/2021	17411105A	6/14/2021	PO - 31515	Miscellaneous shop supplies/FAS#12606	APIV-00095059	250.00
241831	6/21/2021	17411105A	6/14/2021	PO - 31515	Replacement parts to repair A/C roof damage -	APIV-00095059	2,430.55
Invoice Total							5,372.10
241831	6/21/2021	17411105B	6/14/2021	PO - 31478	Labor to repair A/C not cooling - Replaced	APIV-00095070	3,060.00
241831	6/21/2021	17411105B	6/14/2021	PO - 31478	Miscellaneous Shop Supplies/FAS#12606	APIV-00095070	250.00
241831	6/21/2021	17411105B	6/14/2021	PO - 31478	Replacement parts to repair A/C not cooling -	APIV-00095070	2,121.54
Invoice Total							5,431.54
241831	6/21/2021	17411222	5/25/2021	PO - 30983	Speaker, Mount kit/FAS#12690	APIV-00094923	277.49
Repairs - Vehicles and Trucks Total							20,675.23
<b>301.87030.46100 - Vehicles and Trucks</b>							
<b>12931 - Siddons Martin Emergency Group, LLC</b>							
241870	6/21/2021	101912	6/17/2021	PO - 31297		APIV-00095153	147,344.00
241870	6/21/2021	101912	6/17/2021	PO - 31297	HGAC AM10-20(EMS) Fee/FAS# 12416	APIV-00095153	600.00
Invoice Total							147,944.00
Vehicles and Trucks Total							147,944.00
<b>Walker County EMS - Emergency Services Total</b>							<b>224,003.84</b>
<b>Weigh Station Utilites and Services</b>							
<b>101.68010.45020 - Purchased Services</b>							
<b>10470 - Waste Management of Texas, Inc.</b>							
241863	6/21/2021	5722518-1792-8	5/24/2021		Monthly Service - 6/1-30/21, 3179 I-45 S	APIV-00094903	43.91



**Walker County Disbursement Report**  
**06/21/2021-06/29/2021**

Payment#	DatePaid	InvoiceID	InvoiceDate	PO	Description	Voucher	Amount
						Purchased Services Total	43.91
<b>101.73150.45020 - Rentals</b>							
<b>10476 - A-1 Smith's Septic Service, Inc.</b>							
241725	6/21/2021	592629	6/1/2021		Monthly Rental/New Waverly Weigh Station-6/1- APIV-00094752		60.00
						Rentals Total	60.00
<b>101.74100.45020 - Communication</b>							
<b>12203 - Frontier Communications of Texas</b>							
241772	6/21/2021	344-	6/10/2021		Monthly Service - 06/07/21-07/06/21	APIV-00094905	333.40
						Communication Total	333.40
<b>101.74200.45020 - Electricity</b>							
<b>10052 - Entergy</b>							
241766	6/21/2021	134544790.2105.	6/14/2021		Mo Svc 04/26/21-05/25/21- 1425 IH 45	APIV-00095276	326.43
241766	6/21/2021	142253384.2105.	6/14/2021		Mo Svc 04/26/21-05/25/21- 1425 IH 45 Scales	APIV-00095268	155.21
						Electricity Total	481.64
<b>101.74500.45020 - Telecable</b>							
<b>10718 - DISH Network Services, LLC</b>							
241759	6/21/2021	84961429.06162	6/16/2021		Monthly Service - 07/01/21-07/30/21	APIV-00095291	42.89
						Telecable Total	42.89
						<b>Weigh Station Utilites and Services Total</b>	<b>961.84</b>
						<b>Report Total</b>	<b>2,106,521.86</b>



Walker County Purchasing Department



CONTRACT RENEWAL NOTICE

6/1/21

Vulcan Construction Materials  
Kevin Vaughn  
P.O. BOX 791550  
San Antonio, TX

RE: C2360-20-012 Traprock - Only Award

First, we would like to thank you for the products/services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2nd of 4 renewals to be effective from 10/1/21 through 9/30/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-012 Traprock

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

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

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

Sincerely,

*Charlsa Dearwester*  
Charlsa Dearwester  
Assistant Purchaser  
Walker County

*if please see updated price*

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Vulcan Construction Materials, LLC Signed: *Julia Farrar*

Date: 6/7/21 Print Name: Julia Farrar

Award is as follows:

<b>Material</b>	<b>Quantity</b>	<b>Cost per Ton</b>
<b>Grade 4 Traprock</b>	<b>TBD</b>	<del>\$53.51</del> \$60.51
<b>Cost per mile Delivery</b>		<u>\$ 0.47</u>
<b>PICK- UP Cost</b>		<del>\$ 48.00</del> \$55.00



## Walker County Purchasing Department

### CONTRACT RENEWAL NOTICE

Bleyl Engineering  
100 Nugent  
Conroe, TX 77301

6/1/21

**RE: C2360-21-008 Civil Engineering Services - Primary**

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-008 Civil Engineering Services.

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

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

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

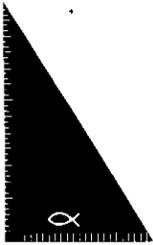
Sincerely,

Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: BLEYL ENGINEERING Signed: [Signature]

Date: 6/1/21 Print Name: JOHN D. BLEYL



# BLEYL ENGINEERING

PLANNING • DESIGN • MANAGEMENT

100 Nugent S  
Conroe, TX 7  
*Tex. Reg. No.*  
[www.bleylengineerin](http://www.bleylengineerin)

June 8, 2021

Ms. Charlsa Dearwester  
Walker County Purchasing  
1301 Sam Houston Avenue, Ste. 235  
Huntsville, Texas 77340

**RE: C2360-21-008 Civil Engineering Services**

Dear Ms. Dearwester:

Pursuant to your letter of June 1, 2021, please find enclosed the requested documents needed for renewal or the above referenced contract:

- Signed "Contract Renewal Notice"
- Completed Form 1295
- Completed House Bill 89 Verification Form

We are honored to continue being of service to Walker County, and we thank the county for the opportunity. Should you need any information, please do not hesitate to contact me.

Sincerely,  
BLEYL ENGINEERING

Ken Walker, C.P.A.  
Chief Financial Officer



## Professional Engineering Fee Schedule

Effective March 1, 2019

Compensation to Bleyl Engineering for all work accomplished shall be according to the Standard Billing set forth in this fee schedule and will be the sum of all the items listed below unless otherwise provided by a written contract.

Fees may be negotiated using the guidelines outlined in the Manuals and Reports on Engineer Practices No. 45, as published by the American Society of Civil Engineers (ASCE).

The following is a breakdown of rates and fees to be charged by this office:

### Staff Classifications and Rates

Principal / Senior Director	\$200.00	Project Representative III	\$100.00
Associate / Director	\$185.00	Project Representative II	\$85.00
Senior Project Manager	\$170.00	Project Representative I	\$70.00
Project Engineer III	\$155.00	Senior Designer	\$110.00
Project Engineer II	\$140.00	CAD Tech III	\$95.00
Project Engineer I	\$125.00	CAD Tech II	\$80.00
Graduate Engineer II	\$105.00	CAD Tech I	\$65.00
Graduate Engineer I	\$95.00	Administrative Assistant II	\$65.00
Reg. Prof. Land Surveyor	\$175.00	Administrative Assistant I	\$55.00
		Office Services	\$45.00

### Reimbursable Expenses

Advanced Charges	Cost Plus 10%
Vehicle Mileage	IRS Standard Rate
Reproduction and Travel	Billed at Cost

### Method of Billing

Invoices are prepared monthly. Payment is due upon receipt. Interest at the rate of 1.5% per month (an annual percentage of 18%) will be charged on all accounts not paid by the 30th day after the billing date. Rates are subject to change without notice.

**SCANNED**  
**JAN 26 REC'D**

**CONTRACT FOR PROFESSIONAL CIVIL ENGINEERING SERVICES**

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is made this 27th day of January, 2021, by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Bleyl Engineering of Conroe, TX, located at 100 Nugent Street, Texas.

WHEREAS, County has awarded to Bleyl Engineering a contract for Services generally described as Civil Engineering Services RFQ# C2360-21-008 and being more particularly described in the specifications accompanying this agreement, and;

WHEREAS, Bleyl Engineering has agreed to provide Civil Engineering Services in conformity with the specifications as set forth in request for qualification and accompanying this agreement;

NOW THEREFORE be it agreed by County and Bleyl Engineering as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:
  - Civil Engineering Services RFQ # C2360-21-008
  - Professional Engineering Fee Schedule
2. This Contract, including all items listed, contains the whole agreement between the parties, and there are no other conditions or collateral agreements than those expressly set forth herein.
3. Bleyl Engineering agrees to inform Walker County in the event of a potential conflict of interest relating to any proposed project to be covered under this contract or any staffing or capacity issues that would prohibit Bleyl Engineering from meeting the timeline or performance expectations of Walker County's project staff. Bleyl Engineering accepts and understands that Walker County may utilize alternate vendors, when in the County's judgement there exists a potential conflict of interest or when timeline/performance expectations will not, or are not, being met.
4. This contract shall in no way preclude Walker County from obtaining or utilizing engineering services from other engineering firms for specific or general projects not awarded under this RFQ.
5. This contract may be terminated upon thirty (30) day notice by either party.
6. Bleyl Engineering agrees to maintain copies of all information and documents transferred to them during the course of this contract, and if requested, or if this contract is terminated or expires, provide said documents and information to Walker County immediately. Bleyl Engineering also agrees not to redistribute or share any documents in their possession without the express written permission of Walker County Staff, any requests from outside entities for information related to projects should be directed to Walker County staff.

Effective as of the date first written herein above.

**Civil Engineering Services** (If this Contract is with a Corporation, it must be executed by an officer thereof and the seal of the Corporation impressed.)

SIGNATURE:  COMPANY: Bleyl Interests, Inc  
PRINT NAME: Ken Walker TITLE: dba Bleyl Engineering  
Sec-Tr

WALKER COUNTY, TEXAS

BY: \_\_\_\_\_  
DANNY PIERCE / COUNTY JUDGE



# Walker County Purchasing Department

## CONTRACT RENEWAL NOTICE

John Rusk, P.E.  
Goodwin, Lasiter Strong  
4077 Cross Park, Suite 100  
College Station, TX 77802

6/1/21

### RE: C2360-21-008 Civil Engineering Services - *Secondary*

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-008 Civil Engineering Services.

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

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

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

Sincerely,  
  
Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Goodwin Lasiter Strong Signed: JRM

Date: 6-11-2021 Print Name: John Rusk

**WALKER COUNTY  
RATE SCHEDULE  
May 25, 2021**

<b>TITLE</b>	<b>RATE</b>
PRINCIPAL	200.00
SENIOR PROJECT MANAGER	175.00
PROJECT MANAGER	125.00
SENIOR PROJECT ENGINEER	155.00
PROJECT ENGINEER	135.00
ENGINEER VI	140.00
ENGINEER V	135.00
ENGINEER IV	125.00
ENGINEER III	110.00
ENGINEER II	105.00
ENGINEER I	95.00
DESIGNER VI	115.00
DESIGNER V	105.00
DESIGNER IV	95.00
DRAFTER III	80.00
DRAFTER II	65.00
DRAFTER I	55.00
BOOKKEEPER	85.00
SR. ADMINISTRATIVE ASSISTANT	85.00
ADMINISTRATIVE ASSISTANT III	70.00
SR. LAND SURVEY MANAGER	155.00
LAND SURVEY MANAGER	135.00
PROJECT SURVEYOR	100.00
SURVEYOR IN TRAINING II	80.00
SURVEYOR IN TRAINING I	65.00
SURVEY CHIEF OF PARTIES	80.00
SURVEY PARTY CHIEF	70.00
SURVEY TECHNICIAN III	70.00
SURVEY TECHNICIAN II	65.00
SURVEY TECHNICIAN I	55.00
SURVEY RODMAN	45.00

**Reimbursable Expenses**

Mileage	\$0.56/Mile
Postage/Shipping	Cost + 10%
Paper Plot (B & W)	\$0.67/S.F.
Paper Plot (Color)	\$2.00/S.F.
Photo Copy/Laser Print (8.5"x11")	\$0.15/Sheet
Photo Copy/Laser Print (8.5"x14")	\$0.25/Sheet
Photo Copy/Laser Print (11"x17")	\$0.60/Sheet
Subconsultants	Cost + 10%

**CONTRACT FOR PROFESSIONAL CIVIL ENGINEERING SERVICES**

THE STATE OF TEXAS §

COUNTY OF WALKER §

THIS AGREEMENT is made this 7th day of June, 2021, by and between Walker County, Texas, a political subdivision of the State of Texas, hereinafter called, "County" and Goodwin-Lasiter-Strong of Bryan, TX, located at 4077 Cross Park Dr., Texas.

WHEREAS, County has awarded to Goodwin-Lasiter-Strong as a secondary vendor for a contract for Services generally described as Civil Engineering Services RFQ# C2360-21-008 and being more particularly described in the specifications accompanying this agreement, and;

WHEREAS, Goodwin-Lasiter-Strong has agreed to provide Civil Engineering Services in conformity with the specifications as set for the request for qualification and accompanying this agreement;

NOW THEREFORE be it agreed by County and Goodwin-Lasiter-Strong as follows:

1. The following documents attached hereto and accompanying this agreement are incorporated herein, and the provisions set forth therein shall become a part of this agreement:
  - Civil Engineering Services RFQ # C2360-21-008
  - Professional Engineering Fee Schedule
2. This Contract, including all items listed, contains the whole agreement between the parties, and there are no other conditions or collateral agreements than those expressly set forth herein.
3. Goodwin-Lasiter-Strong agrees to inform Walker County in the event of a potential conflict of interest relating to any proposed project to be covered under this contract or any staffing or capacity issues that would prohibit Goodwin-Lasiter-Strong from meeting the timeline or performance expectations of Walker County's project staff. Goodwin-Lasiter-Strong accepts and understands that Walker County may utilize alternate vendors, when in the County's judgement there exists a potential conflict of interest or when timeline/performance expectations will not, or are not, being met.
4. This contract shall in no way preclude Walker County from obtaining or utilizing engineering services from other engineering firms for specific or general projects not awarded under this RFQ.
5. This contract may be terminated upon thirty (30) day notice by either party.
6. Goodwin-Lasiter-Strong agrees to maintain copies of all information and documents transferred to them during the course of this contract, and if requested, or if this contract is terminated or expires, provide said documents and information to Walker County immediately. ~~They~~ <sup>ELS</sup> ~~Engineering~~ also agrees not to redistribute or share any documents in their possession without the express written permission of Walker County Staff, any requests from outside entities for information related to projects should be directed to Walker County staff.

Effective as of the date first written herein above.

Civil Engineering Services (If this Contract is with a Corporation, it must be executed by an officer thereof and the seal of the Corporation impressed.)

SIGNATURE: \_\_\_\_\_

COMPANY: Goodwin-Lasiter-Strong

PRINT NAME: \_\_\_\_\_

TITLE: Regional Manager

John Rusk, P.E.

WALKER COUNTY TEXAS

BY: \_\_\_\_\_

Danny Pierce  
DANNY PIERCE / COUNTY JUDGE

**SCANNED**

JUN 23 2021

Initial: \_\_\_\_\_



## Walker County Purchasing Department

### CONTRACT RENEWAL NOTICE

Austin White Lime Company  
Lila R. Weirich  
P.O. BOX 9556  
Austin, Texas 78766

6/1/21

#### RE: C2360-19-008 Hydrated Lime – *only Award*

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 3rd of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-19-008 for Hydrated Lime.

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

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

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

Sincerely,

*Charlisa Dearwester*  
Charlisa Dearwester

Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Austin White Lime Co. Signed: *Lila R. Weirich*

Date: June 2, 2021 Print Name: Lila R. Weirich

# C2360-19-008 Hydrated Lime

Closed: September 10, 2018 @ 1:30PM

Effective: 10/1/21-9/30/22

## \* Austin White Lime Company

Material	Quantity	Cost/per Gal				Pick up
		R&B1 Delivered	R&B2 Delivered	R&B3 Delivered	R&B4 Delivered	
Ty C Gr DS	500	<u>\$158.59</u>	<u>\$158.59</u>	<u>\$158.59</u>	<u>\$158.59</u>	<u>\$125.00</u>
Location for pick-up: <u>McNeil, Travis Co., TX</u>						
Hydrated Li	500	<u>\$160.59</u>	<u>\$160.59</u>	<u>\$160.59</u>	<u>\$160.59</u>	<u>\$125.00</u>
Location for pick-up: <u>McNeil, Travis Co., TX</u>						
50 lb Bags/f	500	<u>\$270.31</u>	<u>\$270.31</u>	<u>\$270.31</u>	<u>\$270.31</u>	<u>\$165.00</u>
Location for pick-up: <u>McNeil, Travis Co., TX</u>						

*** ALL PRECINCTS ***		
Pump & Hose Charge	<u>NA</u>	Per Load
Demurrage after 2 HRS	<u>\$75.00</u>	Per Hour

\* Minimum freight charges for bulk and bag products is 22 tons. AWL can arrange for delivery of lower quantities but the freight charges will be for 22 tons. Should Walker County provide transportation for delivery, drivers must have our required PPE and current registration & insurance. Information is requested to be provided 2 working days prior to load time. All bulk products must be loaded into bulk pneumatic tank trailers.

\*\*\*\* Lhoist North America- NON CONFORMING BID



# Walker County Purchasing Department

## CONTRACT RENEWAL NOTICE

Ellis D. Walker Trucking  
DeeRay Walker  
205 FM 2821 Rd. E.  
Huntsville, TX 77320

6/1/21

### RE: C2360-21-003, In/Out of County Hauling – *only Award*

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22. This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-21-003 In/Out of County Hauling.

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

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

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

Sincerely,  
  
Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Ellis D Walker Trucking Signed: Ellis D Walker

Date: 6-4-2021 Print Name: ELLIS D WALKER, OWNER

# C2360-21-003 IN/OUT COUNTY HAULING

EFFECTIVE 10/1/20-9/30/21

## Ellis D. Walker Trucking Loaded Mile- ONE WAY

	Mileage
BobTail/Pup	00-10
Bob Tail Only	00-10
Belly Dump	00-10
BobTail/Pup	11-20
Bob Tail Only	11-20
Belly Dump	11-20
BobTail/Pup	21-30
Bob Tail Only	21-30
Belly Dump	21-30
BobTail/Pup	31-40
Bob Tail Only	31-40
Belly Dump	31-40
BobTail/Pup	41-50
Bob Tail Only	41-50
Belly Dump	41-50
BobTail/Pup	51-60
Bob Tail Only	51-60
Belly Dump	51-60
BobTail/Pup	61-70
Bob Tail Only	61-70
Belly Dump	61-70
BobTail/Pup	71-80
Bob Tail Only	71-80
Belly Dump	71-80
BobTail/Pup	81-90
Bob Tail Only	81-90
Belly Dump	81-90
BobTail/Pup	91-100
Bob Tail Only	91-100
Belly Dump	91-100
BobTail/Pup	101-110
Bob Tail Only	101-110
Belly Dump	101-110
BobTail/Pup	111+
Bob Tail Only	111+
Belly Dump	111+
BobTail/Pup	Per Hour
Bob Tail Only	Per Hour
Belly Dump	Per Hour

Price/Ton/Mile	Days to Complete
NB	NB
\$3.70	2
\$3.35	2
NB	NB
\$7.40	2
\$4.25	2
NB	NB
\$11.10	2
\$6.35	2
NB	NB
\$14.80	2
\$8.50	2
NB	NB
\$18.50	2
\$10.00	2
NB	NB
\$22.20	2
\$11.45	2
NB	NB
\$25.90	2
\$13.00	2
NB	NB
\$29.60	2
\$14.00	2
NB	NB
\$33.30	2
\$15.00	2
NB	NB
\$37.00	2
\$16.50	2
NB	NB
\$40.07	2
\$18.25	2
NB	NB
\$41.07	2
\$19.43	2
NB	NB
\$65.00	NA
\$80.00	NA

## Statewide Materials Transport Loaded Mile- ONE WAY

Price/Ton/Mile	Days to Complete
NB	One
NB	Days Per
\$3.70	1000 Tons
NB	One
NB	Days Per
\$3.85-\$7.00	1000 Tons
NB	One
NB	Days Per
\$5.25-\$7.50	1000 Tons
NB	One
NB	Days Per
\$7.44-\$9.40	1000 Tons
NB	One
NB	Days Per
\$9.43-\$11.50	1000 Tons
NB	One
NB	Days Per
\$10.20-\$12.00	1000 Tons
NB	One
NB	Days Per
\$10.98-\$12.60	1000 Tons
NB	One
NB	Days Per
\$12.78-\$14.40	1000 Tons
NB	One
NB	Days Per
\$14.75-\$15.75	1000 Tons
NB	One
NB	Days Per
\$15.93-\$17.50	1000 Tons
NB	One
NB	Days Per
\$17.68-\$19.25	1000 Tons
NB	One
NB	Days Per
19.43 + .175 ea.	1000 Tons
NB	NB
NB	NB
\$85.00	NA



## Walker County Purchasing Department

### CONTRACT RENEWAL NOTICE

Sun Coast Resources Inc.  
6405 Cavalcade, Building 1  
Houston, TX 77026

6/1/21

#### RE: C2360-20-003- Gasoline & Ultra Low Diesel Fuel - Only Award

First, we would like to thank you for the services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 2<sup>nd</sup> of 4 renewals to be effective from 10/1/21 through 9/30/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-003- Gasoline & Ultra Low Diesel Fuel.

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

Acknowledge your acceptance of this contract by signing this document in the space provided on this document along with your original notarized form 1295 and returning to the Walker County Purchasing Office with 15 days.

Sincerely,

*Charlsa Dearwester*

Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Sun Coast Resources, Inc Signed: Steven Boyd

Date: 6/9/2021 Print Name: Steven Boyd

# BID# C2360-20-003 Gasoline Ultra Low Diesel Fuel

**Open Date: 9/9/19 @ 10:00AM**

**Sun Coast Resources, Inc**  
 Terri Bateman  
 713-429-6702  
[national@sumcoastresources.com](mailto:national@sumcoastresources.com)

**Hardy Petroleum**  
 Mr. Hardy  
 936-348-2616  
[hardyell@hcyber.com](mailto:hardyell@hcyber.com)

**Jaguar Fueling Services**  
 Amber Isaacks  
 844-524-3835  
[service@jaguarfueling.com](mailto:service@jaguarfueling.com)

**Gold Star Petroleum Inc**  
 J.J. Rodriguez  
 281-379-5928  
[goldstarpetro@comcast.net](mailto:goldstarpetro@comcast.net)

Location	CRS-2
Road & Bridge Precinct 1 Bob-tail	Unleaded
Road & Bridge Precinct 1 Bob-tail	Ultra Low Diesel
Road & Bridge Precinct 2 Transport	Unleaded
Road & Bridge Precinct 2 Transport	Ultra Low Diesel
Road & Bridge Precinct 3 Transport	Unleaded
Road & Bridge Precinct 3 Transport	Ultra Low Diesel
Road & Bridge Precinct 4 Bob-tail	Unleaded
Road & Bridge Precinct 4 Bob-tail	Ultra Low Diesel

Differential
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320
\$0.3320

Differential
\$0.3635
\$0.3685
NO BID
NO BID
NO BID
NO BID
\$0.3635
\$0.3685

Differential
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300
\$0.6300

Differential
\$0.7100
\$0.7100
\$0.4000
\$0.4000
\$0.4000
\$0.4000
\$0.7100
\$0.7100

Fees Added to "Rack Price"

Transport Freight	Unleaded	\$0.1300	Ultra Low Diesel	\$0.1300
Transport State Tax	Unleaded	\$0.2000	Ultra Low Diesel	\$0.2000
Transport Margin	Unleaded	\$0.0000	Ultra Low Diesel	\$0.0000
Transport PST Fee	Unleaded	\$0.0020	Ultra Low Diesel	\$0.0020
Add Fees	Unleaded	0.0000	Ultra Low Diesel	0.0000
<b>TOTAL DIFFERENTIAL</b>	Unleaded	\$0.3320	Ultra Low Diesel	\$0.3320

Unleaded	\$0.0625	Ultra Low Diesel	\$0.0675
Unleaded	\$0.2000	Ultra Low Diesel	\$0.2000
Unleaded	\$0.0990	Ultra Low Diesel	\$0.0990
Unleaded	\$0.0020	Ultra Low Diesel	\$0.0020
Unleaded	\$0.0000	Ultra Low Diesel	\$0.0000
Unleaded	\$0.3635	Ultra Low Diesel	\$0.3685

Unleaded	\$0.1000	Ultra Low Diesel	\$0.1000
Unleaded	\$0.2000	Ultra Low Diesel	\$0.2000
Unleaded	\$0.3000	Ultra Low Diesel	\$0.3000
Unleaded	\$0.0300	Ultra Low Diesel	\$0.0300
Unleaded	0.0000	Ultra Low Diesel	0.0000
Unleaded	\$0.6300	Ultra Low Diesel	\$0.6300

Unleaded	Included	Ultra Low Diesel	In Margin
Unleaded	\$0.2000	Ultra Low Diesel	\$0.2000
Unleaded	Included	Ultra Low Diesel	In Margin
Unleaded	\$0.0010	Ultra Low Diesel	\$0.0010
Unleaded	0.0000	Ultra Low Diesel	0.0000
Unleaded	\$0.2010	Ultra Low Diesel	\$0.2010

\*UNBRANDED FUEL

**\* Differential is freight, tax, margin, and PST fee to be added by the vendor to the OPIS or refiner's posted terminal rack average for branded fuel**



## Walker County Purchasing Department

### CONTRACT RENEWAL NOTICE

6/1/21

Betty Kamara, Contracts Administrator  
Tetra Tech, Inc.  
2301 Lucien Way, Suite 120  
Maitland, FL 32751

**RE: C2360-20-014 Debris Monitor - only Award**

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 1st of 4 renewals to be effective from 10/1/21 through 10/1/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-20-014 Debris Monitor

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

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

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

Sincerely,

Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: Tetra Tech, Inc.

Signed: \_\_\_\_\_

Date: 06-07-2021 Print Name: Jonathan Burgiel, Business Unit President

MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT is made this 28 day of September, 2020, by and between Walker County, Texas, located at 1301 Sam Houston Ave Ste 235, Huntsville, Texas 77340 (hereinafter referred to as ("CLIENT")) and Tetra Tech, Inc. (hereinafter referred to as ("CONTRACTOR")), located at 2301 Lucien Way, Suite 120, Maitland, FL 32751.

WHEREAS, Client has issued RFP No. C2360-20-014 for Disaster Debris Monitoring Services which is attached hereto as **Exhibit A**.

WHEREAS, Client has reviewed Contractor's response to RFP No. C2360-20-014 and wishes to enter into a contractual agreement with Contractor to provide disaster debris monitoring services which the Technical Approach and Rate Schedule are attached hereto as **Exhibit B and C**.

NOW, THEREFORE in consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Scope of Services:** Contractor and Client agree Contractor will perform disaster debris management and financial recovery services as described in **Exhibit A and B** (Client's RFP and Contractor's Technical Approach), attached hereto. Task Orders shall be issued for specific deliverables under this Agreement. Such deliverables to be provided by Contractor will be determined by Client and specified in writing on each Task Order.
2. **Term:** The term of this Agreement shall begin on the date written above and be in effect for three (3) years. The term of this Agreement may be renewed for up to two additional periods of one (1) year each by mutual consent.
3. **Independent Contractor:** Contractor is an independent contractor and is not an employee of Client. Services performed by Contractor under this Agreement are solely for the benefit of the Client. Nothing contained in this Agreement creates any duties on the part of Contractor toward any person not a party to this Agreement.
4. **Standard of Care:** Contractor will perform services under this Agreement with the degree of skill and diligence normally practiced by professional engineers or contractors performing the same or similar services. No other warranty or guarantee, expressed or implied, is made with respect to the services furnished under this Agreement and all implied warranties are disclaimed.
5. **Federal Provisions:** In performance of the services under this contract, Contractor will comply with all of the applicable federal provisions listed in **Exhibit D**, attached hereto.
6. **Interpretation and Exhibits:** This Agreement and its **Exhibits A, B, C and D**, which are attached hereto and incorporated herein by reference, constitute the entire agreement between the parties and together with its Exhibits supersede any prior written or oral agreements. This Agreement may not be amended, modified or changed except by written amendment executed by both parties. Notwithstanding the foregoing, in the event of a conflict between the provisions in this Agreement and the provisions of Client's Request for Proposal No 200420 attached hereto as **Exhibit A**, the provisions of **Exhibit A** shall apply and control. However, in all situations, this Agreement must be interpreted and administered in compliance with all applicable provisions of 2 CFR Section 200.326 and 2 CFR Part 200, Appendix II, which are attached herein as **Exhibit D**.
7. **Uncontrollable Forces:** Neither the Client nor Contractor shall be considered to be in default of this Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term

**MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES**

"Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under this Agreement and which is beyond the reasonable control of the nonperforming party. It includes, but is not limited to fire, flood, earthquakes, explosion, strike, transportation, or equipment delays, act of war, Act of God, lightning, epidemic, war, riot, civil disturbance, sabotage, acts of terrorism and governmental actions outside the control of the Client. The schedule or payment under the Agreement shall be equitably adjusted, if necessary, to compensate Contractor for any additional costs due to the delay.

Neither party shall, however, be excused from performance if nonperformance is due to forces which are foreseeable, preventable, removable, or remediable, and which the nonperforming party could have, with the exercise of reasonable diligence, prevented, removed or remedied with reasonable dispatch. The nonperforming party shall, within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

8. **Fee for Services:** The fee for the services under this Agreement will be based on the actual hours of services furnished multiplied by Contractor's Billing Rates along with all project related expenses reimbursed to Contractor as set forth in **Exhibit C**.
9. **Compensation:** Payment terms are net thirty (30) days. Client will review invoices for acceptance within ten (10) calendar days of the date of the invoice to which Client and shall promptly notify Contractor of any invoice discrepancies. Contractor and Client will work in good faith to resolve any such discrepancies within ten (10) days after notification. Should a discrepancy result in a partial rejection of any item(s) invoiced, Client shall proceed with partial payment within Net 30 days of the date of the invoice. Under no circumstances shall payment of Contractor's invoices be contingent on reimbursement of Client by any third-party authority or funding source. Any interest charges due from Client on past due invoices are in addition to amounts otherwise due under this Agreement.

*All invoices shall be delivered to:*

*Walker County, Texas  
PO Box 1260  
Huntsville, Texas 77340  
[payables@co.walker.tx.us](mailto:payables@co.walker.tx.us)*

*Payment shall be made to and delivered to:*

*Tetra Tech, Inc.  
PO Box 911642  
Denver, CO 80291-1642*

10. **Indemnity:** Contractor shall save harmless the Client from all claims and liability due to activities of itself, its agents, or employees, performed under this Agreement to the extent caused by the negligent act, error or omission of the Contractor or of any person employed by the Contractor. Contractor shall also save harmless the Client from reasonable attorney fees which might be incurred by the Client in litigation or otherwise resisting said claims or liabilities which might be imposed on the Client as result of such activities by the Contractor, its agents, or employees.
11. **Insurance:** During the course of performance of the services under this agreement, Contractor will maintain the following insurance coverages:

MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES

Worker's Compensation	Statutory
Employer's Liability	U.S. \$1,000,000
Commercial General Liability	U.S. \$1,000,000 per occurrence U.S. \$1,000,000 aggregate
Comprehensive General Automobile	U.S. \$1,000,000 combined single limit
Professional Liability	U.S. \$1,000,000 per claim and in the aggregate

Before beginning any work, Contractor shall deliver to Client, a Certificate of Insurance evidencing that the above coverages are in effect as well as naming Client as an Additional Insured. An Additional Insured Endorsement must accompany the Certificate of Insurance. Such coverage will not be canceled or materially changed without thirty (30) days written notice.

12. **Work Product:** Client shall have the unrestricted right to use the documents, analyses and other data prepared by Contractor under this Agreement ('Work Products'); provided, however Client shall not rely on or use the Work Products for any purpose other than the purposes under this Agreement and the Work Products shall not be changed without the prior written approval of Contractor. If Client releases the Work Products to a third party, other than Client's auditors, without Contractor's prior written consent, or changes or uses the Work Products other than as intended hereunder, (a) Client does so at its sole risk and discretion, and (b) Contractor shall not be liable for any claims or damages resulting from the change or use or connected with the release or any third party's use of the Work Products.
13. **Limitation of Liability:** No employee of Contractor shall have individual liability to Client. To the extent permitted by law, the total liability of Contractor, its officers, directors, shareholders, employees and Subcontractors for any and all claims arising out of this Agreement, including attorneys' fees, and whether caused by negligence, errors, omissions, strict liability, breach of contract or contribution, or indemnity claims based on third party claims, shall not exceed the greater of one million dollars (U.S. \$1,000,000) or the amount actually paid to Contractor under this Agreement.
14. **No Consequential Damages:** In no event and under no circumstances shall Contractor be liable to Client for any principal, interest, loss of anticipated revenues, earnings, profits, increased expense of operation or construction, loss by reason of shutdown or non-operation due to late completion, or for any other economic, consequential, indirect or special damages.
15. **Information Provided by Others:** Client shall provide to Contractor in a timely manner any information Contractor indicates is needed to perform the services hereunder. Contractor may reasonably rely on the accuracy of information provided by Client and its representatives.
16. **Safety and Security:** Contractor has established and maintains programs and procedures for the safety of its employees. Unless specially included as a service to be provided under this Agreement, Contractor specially disclaims any authority or responsibility for job site safety and safety of persons other than Contractor's or Subcontractor's employees.
17. **Termination:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. Client shall pay Contractor for all services rendered to the date of termination plus reasonable expenses for winding down the services. If either party defaults in its obligations under this Agreement, the non-defaulting party, after giving ten (10) days written notice of its intention to terminate or suspend performance under this Agreement, may, if cure of the default is not

**MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES**

commenced and diligently continued by the defaulting party, terminate this Agreement or suspend performance under this Agreement.

18. **Dispute Resolution:** Contractor and Client shall attempt to resolve conflicts or disputes under this Agreement in a fair and reasonable manner, and that if resolution cannot be made, the parties agree to attempt to mediate the conflict by a professional mediator. If mediation does not settle any dispute or action which arises under this Agreement, either party may pursue litigation after notifying the other party of its intentions.
19. **Successors and Assigns:** This Agreement is binding upon and will inure to the benefit of Client and Contractor and their respective successors and assigns. Neither party may assign its rights or obligations hereunder without the prior written consent of the other party.
20. **Notices:** Any notice required or permitted by this Agreement to be given shall be deemed to have been duly given if in writing and delivered personally or five (5) days after mailing by first-class, registered, or certified mail, return receipt requested, postage prepaid and addressed as follows:
- |  |  |
|--|--|
| <b>Client:</b><br>Mike Williford, CTPM<br>Walker County Purchasing Agent<br>1301 Sam Houston Ave, Ste 235<br>Huntsville, Texas 77340<br>(936) 436-4947<br>mwilliford@co.walker.tx.us | <b>Contractor:</b><br>Betty Kamara, Contracts Administrator<br>Tetra Tech, Inc.<br>2301 Lucien Way, Suite 120<br>Maitland, FL 32751<br>(407) 803-2551<br>betty.kamara@tetrattech.com |
|--|--|
21. **Severability:** The invalidity, illegality, or unenforceability of any provision of this Agreement, or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision shall be deemed severed from the Agreement and the remainder of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. The parties further agree to reform the Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this section shall not prevent the entire Agreement from being void should a provision which is of the essence of the Agreement be determined to be void.
22. **Governing Law and Venue:** This Agreement shall be construed under and governed by the laws of the State of South Carolina without giving effect to its principles on conflicts of law and applicable federal laws and regulations. Any disputes arising thereunder may only be brought in the appropriate state court in Walker County, Texas.
23. **Access and Audits:** Contractor shall maintain adequate financial and program records to justify all charges, expenses, and costs incurred in estimating and performing the work under this Agreement for at least three (3) years following final payment to the Client as Federal Emergency Management Agency sub-grantee. The Client shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of the Agreement. This information shall be made accessible at the Contractor's place of business to the Client, FEMA Administrator, Comptroller General of the United States and their respective designees and authorized agents, for purposes of inspection, reproduction, and audit without restriction.
24. **Non-Discrimination:** The Contractor warrants and represents that all of its employees will be treated equally during employment without regard to race, color, religion, gender, age or national

**MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES**

origin.

25. **Waiver:** A waiver by either the Client or Contractor of any breach of this Agreement shall not be binding upon the waiving party unless such waiver is in writing. In the event of a written waiver, such a waiver shall not affect the waiving party's rights with respect to any other or further breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not operate or be construed to operate as a waiver of any subsequent default or breach.
26. **Modification:** The Agreement may not be modified unless such modifications are evidenced in writing and signed by both the Client and Contractor. Such modifications shall be in the form of a written Amendment executed by both parties.
27. **Contingent Fees:** The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.
28. **Confidentiality:** No reports, information, computer programs, documentation, and/or data given to, or prepared or assembled by the Contractor under this Agreement shall be made available to any individual or organization by the Contractor without prior written approval of the Client unless such disclosure is required by a federal or South Carolina law or regulation.
29. **Miscellaneous:** Client expressly agrees that all provisions of the Agreement, including the clause limiting the liability of Contractor, were mutually negotiated. In any action to enforce or interpret this Agreement, the prevailing party shall be entitled to recover, as part of its judgment, reasonable attorneys' fees and costs from the other party.
30. **Counterparts:** This Agreement may be executed in multiple counterparts, each of which shall be deemed to be an original instrument, but all of which taken together shall constitute one instrument.

**INTENTIONALLY LEFT BLANK**

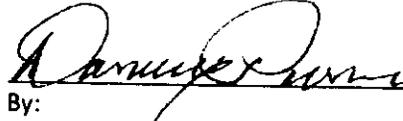
**MASTER SERVICES AGREEMENT  
FOR PROFESSIONAL CONSULTING SERVICES**

**IN WITNESS WHEREOF**, the Contractor has caused this Agreement to be signed in its corporate name by its authorized representative, and the Client has caused this Agreement to be signed in its legal name by persons authorized to execute this Agreement as of the day and year first written above.

**CONTRACTOR:**  
**TETRA TECH, INC.**

**CLIENT:**  
**WALKER COUNTY, TEXAS**

\_\_\_\_\_  
By: Jonathan Burgiel  
Title: Business Unit President

  
\_\_\_\_\_  
By:  
Title:

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
Betty Kamara, Contracts Administrator

  
\_\_\_\_\_

**ATTACHMENTS:**

- Exhibit A: Walker County, TX RFP #C2360-20-014
- Exhibit B: Tetra Tech Technical Approach
- Exhibit C: Tetra Tech Fee Schedule
- Exhibit D: Federal Provisions



**WALKER COUNTY PURCHASING**

Sam Houston Ave., #235 Huntsville, Texas 77340 (936) 436-4947

Date: July 22, 2020

Due On: August 3, 2020

**Request for Proposal  
DEBRIS MONITOR**

**RFP NO. C2360-20-014**

**AMENDMENT #1**

As an Amendment the County waives the Bonding requirements Per Pg. 5 for a performance and payment bond. The Federal procurement regulations in 2 CFR §200.325 only recommends bonding requirements for construction or facility improvements contracts. The Debris Monitor is a Service Contract not a construction or facility improvement contract.

EXHIBIT C

EXHIBIT "A"

---

**Exhibit A - Pricing Proposal**

**Please provide an estimated total cost for a debris volume of 100,000 cubic yards**

\$219,266.00

**Quantity of Debris to be removed is an estimate to be used for price evaluation only.**

**Pricing shall be submitted in a format such that all invoices may be easily tied back to your pricing sheet.**

<b>Position</b>	<b>Hourly Rate</b>
<u>Project Manager</u>	\$75.00
<u>Operations Manager</u>	\$62.00
<u>Data Manager</u>	\$55.00
<u>GIS Analyst</u>	\$45.00
<u>Field Supervisor</u>	\$42.00
<u>Debris Site/Tower Monitor</u>	\$36.00
<u>Collection Monitor</u>	\$36.00
<u>Data Entry Clerk/Clerical</u>	\$0.00
<u>Billing/Invoice Analyst</u>	\$45.00

I, Jonathan Burgiel, acting on behalf of Tetra Tech, Inc. (firm) certify that I have reviewed and fully understand the City of Webster's Request for Proposal for Debris Monitoring Services.

I further certify and swear that the information submitted in response to the RFP is true, correct and fully shows all information required to be reported.

By: \_\_\_\_\_  
Signature

Business Unit President  
Title

## Pricing Proposal - Additional Position

### Hourly Rate Schedules

Exhibit 5-1 below provides an additional position that may be required to complete debris monitoring services as described in the County's request for proposal, should the need arise. Please see the scenario following this page for more information.

Exhibit 5-1: Additional Hourly Rate

Labor Category	Hourly Rate	
<b>Project Coordinator</b>	\$32.00	The primary responsibility of the Project Coordinator is to organize and maintain project data – including load tickets, truck certifications, leaner / hanger photographs, etc. Project Assistants also assist the Project Manager and Operations Manager in resolving various operational issues on a daily basis (e.g. crew quits early and monitor needs to be reassigned, etc.).



# Walker County Purchasing Department

## CONTRACT RENEWAL NOTICE

Lee Kuykendall  
45-B Kuykendall Rd  
Huntsville, TX 77320

6/1/21

### RE: C2360-18-020- Mowing ROW Precinct 3

First, we would like to thank you for services that you have provided to Walker County this past year. It has been determined that your company has performed in accordance with the previous requirements and fulfilled the contract between you and Walker County. Therefore, Walker County desires to initiate the 4th of 4 renewals to be effective from 10/1/21 through 10/1/22 This renewal contract period shall be governed by the specifications, pricing, and the terms and conditions outlined in C2360-18-020 for Mowing ROW Precinct 3.

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

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

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

Sincerely,  
*Charlsa Dearwester*  
Charlsa Dearwester  
Assistant Purchaser  
Walker County

I/We hereby acknowledge acceptance of this Contract renewal, and agree to be bound by all requirements, terms, and conditions as set forth in the above referenced Contract.

Company: LEE KUYKENDALL Signed: [Signature]

Date: 7-14-21 Print Name: [Signature]



# BID TABULATION

**BID NUMBER:** Bid No # C2360-18-020 Mowing Pct 3

**BID OPENING DATE:** 15-Jun-18

<b>VENDOR:</b>	Roy Lee Walker	Lee Kuykental
<b>CONTACT:</b>	Roy Lee Walker	Lee Kukental
<b>PHONE #:</b>	936.295.6788	936.662.6425
	<b>BID PRICE</b>	<b>BID PRICE</b>
ROW Mowing	\$110/ mile	\$96.75/mile

4 year optional renewal

*[Handwritten Signature]*

Purchasing Agent

Date

# McCaffety Electric Co., Inc.

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

Telephone: (936) 295-2831

Fax: (936) 291-6313

June 21, 2021

Walker County Purchasing  
1301 Sam Houston, Suite 235  
Huntsville TX 77340

Attn: Butch Davis  
Phone: 936-435-8740  
EOC 936-435-8035  
walkercountyem@co.walker.tx.us

## Reference: **EM Warehouse**

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

Note: Our quotation **includes** the following

- Provides Labor and Material
- 1- 18 ft Greenheck HVLS Fan
  - 2- Equipment
  - 3- Electrical
  - 4- Installation

Total 9425.00

We will require the center area to be clean for lift and access to wall for controls

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

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

---

Authorized Signature

Date

---

Project/Purchase Order Number



**ORDER NO. 2021-72**

**AN ORDER GRANTING AN EXEMPTION AS ALLOWED UNDER SECTION 262.024 (a)  
(7) (A) OF THE LOCAL GOVERNMENT CODE**

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

SECTION 1: under LGC §262.024 Discretionary Exemptions (a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioners' court by order grants the exemption:  
(7) an item that can be obtained from only one source, including: (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies

SECTION 2: Vendor will be Southern Cement Slurry

SECTION 3: This resolution and order shall take effect after passage by Commissioners' Court and review of the District Attorney.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
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

Approved as to form:

\_\_\_\_\_  
Will Durham, Walker County District  
Attorney



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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 30030 - 12th Judicial District Court</b>					
<b>101.66010.30030 - Attorneys</b>					
<b>10487 - Hardy Law Firm, PC</b>					
26,862	6/10/2021		Cause #26,862	APIV-00095387	500.00
<b>10629 - Bennett Law Office PC</b>					
N035	6/10/2021		Cause #28,899 CT1 & CT2	APIV-00095293	600.00
N036	6/21/2021		Cause #28,855 CT1 & CT2	APIV-00095294	600.00
<b>10907 - Allsup, Stephanie</b>					
N038	6/15/2021		Cause #Unfiled/Husband, C.	APIV-00095431	500.00
<b>11811 - Law Office of Joseph W Krippel</b>					
28,748	6/21/2021		Cause #28,748	APIV-00095236	500.00
N034	6/21/2021		Cause #29,636 CT1 & CT2	APIV-00095237	500.00
N037	6/21/2021		Cause #29,598, #28,772	APIV-00095239	600.00
N041	6/9/2021		Cause #Unfiled/Sykes, A.	APIV-00095434	500.00
<b>12670 - Sandel, Jerry</b>					
28,680	6/9/2021		Cause #28,680	APIV-00095235	500.00
<b>12922 - Grier, Christopher</b>					
29,908	6/10/2021		Cause #29,908	APIV-00095295	500.00
<b>13289 - Cain Law, PLLC</b>					
29,934	6/14/2021		Cause #29,934	APIV-00095432	500.00
N039	6/14/2021		Cause #29,986, #Unindicted	APIV-00095468	600.00
N040	6/14/2021		Cause #29,622, #29,624	APIV-00095433	600.00
				Attorneys Total	7,000.00
<b>12th Judicial District Court Total</b>					<b>7,000.00</b>
<b>101 - 30040 - 278th Judicial District Court</b>					
<b>101.66010.30040 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
29,717	6/21/2021		Cause #29,717	APIV-00095490	500.00
<b>11811 - Law Office of Joseph W Krippel</b>					
29,891	6/14/2021		Cause #29,891	APIV-00095238	500.00
				Attorneys Total	1,000.00
<b>101.67040.30040 - Professional Services</b>					
<b>13594 - Rockett, PhD, PLLC, Jennifer</b>					
01301998	6/13/2021		Srv Rendered/Competency Evaluation - 6/13/21	APIV-00095172	750.00
				Professional Services Total	750.00
<b>278th Judicial District Court Total</b>					<b>1,750.00</b>



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<b>615 - 50130 - Adult Basic Supervision</b>						
<b>615.61010.50130 - Office Supplies</b>						
<b>10143 - Walker County Hardware</b>						
99066	6/23/2021	PO - 31056	Trimmer line	APIV-00095487	54.99	
<b>10160 - Pitney Bowes Global Financial Services, LLC</b>						
3313803524	6/25/2021		Postage Machine Lease/ Huntsville-4/30/21-7/29/21	APIV-00095600	354.24	
					Office Supplies Total	409.23
<b>615.67040.50130 - Professional Services</b>						
<b>11518 - Tipton, Jeremy</b>						
270	6/14/2021		CSTS Contract Services - June 2021	APIV-00095190	250.00	
					Professional Services Total	250.00
<b>615.71040.50130 - CSCD-Travel and Training</b>						
<b>11349 - Dewalt, Katrina</b>						
1071	6/28/2021		Miles/172.0 - 6/07-24/21	APIV-00095611	96.32	
<b>12489 - Williams, Brooke</b>						
1026	6/17/2021		Miles/168.0 - 05/18-06/08/21	APIV-00095199	94.08	
					CSCD-Travel and Training Total	190.40
<b>615.74100.50130 - Communication</b>						
<b>10455 - SuddenLink Communications</b>						
7086315011.2106	6/12/2021		Monthly Service-06/12/21-07/11/21	APIV-00095464	264.00	
<b>10458 - Windstream</b>						
536-2579.061621	6/16/2021		Monthly Service-06/13/21-07/12/21	APIV-00095466	55.61	
					Communication Total	319.61
<b>615.74110.50130 - Data Circuits/Internet</b>						
<b>10282 - Department of Information Resources</b>						
21050905N	6/21/2021		T1, DS1, Cir Lns, Long Distance 5/01-31/21	APIV-00095462	2,040.90	
					Data Circuits/Internet Total	2,040.90
					<b>Adult Basic Supervision Total</b>	<b>3,210.14</b>
<b>101 - 50110 - Adult Probation Support- General Fund</b>						
<b>101.74300.50110 - Gas Utility</b>						
<b>10036 - CenterPoint Energy</b>						
27186451.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 705 Fm 2821 Rd W	APIV-00095573	44.78	
					Gas Utility Total	44.78
<b>101.74400.50110 - Water/Sewer/Garbage</b>						
<b>11009 - City of Huntsville</b>						
26234300.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-705 FM 2821	APIV-00095554	196.63	
					Water/Sewer/Garbage Total	196.63



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<b>Adult Probation Support- General Fund Total</b>					<b>241.41</b>
<b>617 - 50170 - Adult Substance Abuse Services</b>					
<b>617.67040.50170 - Professional Services</b>					
<b>13228 - Orion Healthcare Technology, Inc.</b>					
69804	6/12/2021		Medical Records Software - 8/01/21-7/30/22	APIV-00095224	1,760.00
Professional Services Total					1,760.00
<b>617.71040.50170 - CSCD-Travel and Training</b>					
<b>12996 - Gifaldi, Heather</b>					
1072	6/28/2021		Miles/384.0 - 6/03-24/21	APIV-00095612	215.04
CSCD-Travel and Training Total					215.04
<b>Adult Substance Abuse Services Total</b>					<b>1,975.04</b>
<b>101 - 10000 - Balance Sheet Accounts</b>					
<b>101.20062.10000 - Overpayment/Refund-Due from JP2</b>					
<b>13629 - Thomson, Patricia</b>					
1070	6/25/2021		Overpayment of eviction case/Case #F2210036/Thomson, P.	APIV-00095598	41.00
Overpayment/Refund-Due from JP2 Total					41.00
<b>101.22034.10000 - Due to Parks/Wildlife from JP4</b>					
<b>10376 - Texas Parks &amp; Wildlife</b>					
1036	6/17/2021		JP4 Citations/421-025901/Dagoberto, M.-6/17/21	APIV-00095233	133.45
1037	6/17/2021		JP4 Citations/421-025873/Flores, J.-6/17/21	APIV-00095234	133.45
1068	6/21/2021		JP4 Citations/421-025903/Lopez, K.-06/21/21	APIV-00095536	133.45
1069	6/24/2021		JP4 Citations/421-025902/Szudlo, K.-06/24/2	APIV-00095537	90.95
Due to Parks/Wildlife from JP4 Total					491.30
<b>101.25180.10000 - Group Life Payable</b>					
<b>10051 - Dearborn National Life Insurance Co</b>					
FD062021	6/23/2021		June 2021 Premiums	APIV-00095461	121.98
Group Life Payable Total					121.98
<b>101.25290.10000 - IronWorks Health Club Payable</b>					
<b>10582 - Iron Works Health Club</b>					
IW062021	6/1/2021		June 2021 Premiums	APIV-00095463	835.66
IronWorks Health Club Payable Total					835.66
<b>180.21990.10000 - Pending Litigation</b>					
<b>13630 - Bautista, Angel</b>					
19-29,268	6/28/2021		Return funds to defendant per Order of Non-Suit/Bautista, A./Cause #19-29,268	APIV-00095567	2,649.17
Pending Litigation Total					2,649.17
<b>Balance Sheet Accounts Total</b>					<b>4,139.11</b>



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.52020.19010 - Group Insurance</b>					
<b>10630 - United Healthcare Senior Supplement</b>					
0721UH	6/30/2021		July 2021 Monthly Premiums	APIV-00095638	4,964.94
<b>10631 - United Healthcare Medicare RX</b>					
0721UHRX	6/30/2021		July 2021 Monthly Premiums	APIV-00095639	4,971.24
				Group Insurance Total	9,936.18
<b>101.52990.19010 - Payroll Related Rounding</b>					
<b>10051 - Dearborn National Life Insurance Co</b>					
FD062021	6/23/2021		June 2021 Premiums	APIV-00095461	(0.04)
<b>10582 - Iron Works Health Club</b>					
IW062021	6/1/2021		June 2021 Premiums	APIV-00095463	(0.02)
				Payroll Related Rounding Total	(0.06)
<b>101.62010.19010 - Postage</b>					
<b>10732 - Quadient Leasing USA, Inc.</b>					
N8917896	6/17/2021		Postage Machine Lease - 6/19/21-7/18/21	APIV-00095601	568.38
				Postage Total	568.38
<b>101.68100.19010 - Autopsies</b>					
<b>10193 - Dallas County Treasurer</b>					
477633	6/3/2021		Autopsy/Wray, A.-5/31/21	APIV-00095470	2,150.00
				Autopsies Total	2,150.00
<b>101.68200.19010 - Ambulance Services</b>					
<b>10356 - Sam Houston Memorial Funeral Home</b>					
21-0141	6/29/2021		Transport/Case #21-0141/Lewis, S.	APIV-00095614	450.00
21-0180	6/13/2021		Transport/Case #21-0180/Rawlinson, B., 6/13/21	APIV-00095492	916.00
21-0181	6/14/2021		Transport/Case #21-0181/Sims, S., 6/14/21	APIV-00095477	916.00
21-0189	6/23/2021		Transport/Case #21-0189/Evans, K.	APIV-00095613	767.50
				Ambulance Services Total	3,049.50
<b>101.74110.19010 - Data Circuits/Internet</b>					
<b>10282 - Department of Information Resources</b>					
21050905N	6/21/2021		T1, DS1, Cir Lns, Long Distance 5/01-31/21	APIV-00095462	537.28
<b>10455 - SuddenLink Communications</b>					
7086315011.2106	6/12/2021		Monthly Service-06/12/21-07/11/21	APIV-00095464	808.00
<b>12944 - D &amp; G Contractors</b>					
1226	6/20/2021		Monthly Maintenance Fees - June 2021	APIV-00095481	225.00
				Data Circuits/Internet Total	1,570.28



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<b>101 - 19010 - Centralized Costs</b>					
<b>101.74140.19010 - Long Distance</b>					
<b>10282 - Department of Information Resources</b>					
21050905N	6/21/2021		T1, DS1, Cir Lns, Long Distance 5/01-31/21	<a href="#">APIV-00095462</a>	236.70
				Long Distance Total	236.70
				<b>Centralized Costs Total</b>	<b>17,510.98</b>
<b>101 - 15040 - Commissioners Court</b>					
<b>101.61010.15040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
173372966001	6/25/2021	PO - 30976	Paper clips Bx, Tabs Pk (x2), Copy paper Cs (x5), Wireless mouse, Wireless keyboard, Binder (x10)	<a href="#">APIV-00095579</a>	268.55
173372966002	6/8/2021	PO - 30976	Wireless mouse	<a href="#">APIV-00095636</a>	15.29
173373578001	6/23/2021	PO - 30976	Certificate covers Pk (x5)	<a href="#">APIV-00095438</a>	49.95
173373590001	6/23/2021	PO - 30976	Mobile printer	<a href="#">APIV-00095440</a>	299.99
				Office Supplies Total	633.78
<b>101.61030.15040 - Operating Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
173373605001	6/23/2021	PO - 30976	Odor killer spray Ct	<a href="#">APIV-00095439</a>	26.69
				Operating Supplies Total	26.69
				<b>Commissioners Court Total</b>	<b>660.47</b>
<b>101 - 44020 - Constable Precinct 2</b>					
<b>101.61010.44020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
176992015001	6/10/2021	PO - 31498	8-outlet power supply	<a href="#">APIV-00095637</a>	119.99
				Office Supplies Total	119.99
				<b>Constable Precinct 2 Total</b>	<b>119.99</b>
<b>101 - 44040 - Constable Precinct 4</b>					
<b>101.61010.44040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
173169453001	6/17/2021	PO - 31264	USB drive (x2)	<a href="#">APIV-00095181</a>	55.98
				Office Supplies Total	55.98
<b>101.75100.44040 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
017372	6/2/2021	PO - 31095	Synthetic oil up to 5 qts, Extra W-20 oil Qts (x3), Recycle oil, Rotate tires (x4)/FAS#12958	<a href="#">APIV-00095447</a>	98.10
				Repairs - Vehicles and Trucks Total	98.10
				<b>Constable Precinct 4 Total</b>	<b>154.08</b>



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<b>101 - 30020 - County Court at Law</b>					
<b>101.66010.30020 - Attorneys</b>					
<b>10629 - Bennett Law Office PC</b>					
20-0012	6/18/2021		Cause #20-0012	APIV-00095469	300.00
<b>10693 - Law Office of Patti J. Hightower</b>					
20-0448	6/17/2021		Cause #20-0448	APIV-00095419	300.00
21-0097	6/17/2021		Cause #21-0097	APIV-00095418	300.00
21-0428	6/21/2021		Cause #21-0428	APIV-00095472	300.00
21-0484	6/17/2021		Cause #21-0484	APIV-00095420	300.00
<b>10743 - Gerald L. Black, Attorney at Law</b>					
20-0423	6/17/2021		Cause #20-0423	APIV-00095430	300.00
20-0490	6/17/2021		Cause #20-0490	APIV-00095425	300.00
20-0580	6/17/2021		Cause #20-0580	APIV-00095424	300.00
21-0279	6/17/2021		Cause #21-0279	APIV-00095426	300.00
21-0303	6/17/2021		Cause #21-0303	APIV-00095429	300.00
21-0406	6/17/2021		Cause #21-0406	APIV-00095428	300.00
21-0448	6/17/2021		Cause #21-0448	APIV-00095427	300.00
21-0485	6/17/2021		Cause #21-0485	APIV-00095423	300.00
<b>11811 - Law Office of Joseph W Krippel</b>					
19-0154	6/17/2021		Cause #19-0154	APIV-00095417	300.00
20-0307	6/15/2021		Cause #20-0307	APIV-00095416	300.00
20-0657	6/18/2021		Cause #20-0657	APIV-00095471	300.00
<b>13289 - Cain Law, PLLC</b>					
21-0483	6/17/2021		Cause #21-0483	APIV-00095415	300.00
				Attorneys Total	5,100.00
<b>County Court at Law Total</b>					<b>5,100.00</b>
<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154559097	6/21/2021	PO - 31013	Building repair: Drain float switch Operating supplies: Drain float switch, PVC cement Pt	APIV-00095475	27.50
<b>10117 - Sherwin-Williams</b>					
9925-1	6/23/2021	PO - 31005	Paint sample Qt (x2)	APIV-00095478	37.18
<b>10143 - Walker County Hardware</b>					
98578	6/14/2021	PA - 1418	Fasteners (x20)	APIV-00095201	4.40
98656	6/15/2021	PA - 1418	Paint brush (x3)	APIV-00095222	5.17
98688	6/15/2021	PA - 1418	Sprayer, Insect killer	APIV-00095221	18.98



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<b>101 - 17010 - County Facilities</b>					
<b>101.61030.17010 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
98833	6/18/2021	PA - 1418	Scraper razor blades (x2), Razor blades 100/Bx, Goof off remover	APIV-00095514	24.16
98955	6/21/2021	PA - 1418	Casters (x2)	APIV-00095515	13.18
99033	6/22/2021	PA - 1418	Batteries Pk (x3)	APIV-00095513	28.97
99181	6/25/2021	PA - 1418	Battery	APIV-00095632	24.99
99184	6/25/2021	PA - 1418	Paintbrush (x2), Tap surge	APIV-00095633	12.77
<b>10317 - Home Depot</b>					
5032325	6/16/2021	PA - 1422	Door sweep (x2), Drill bit set, Marking paint	APIV-00095219	42.19
6053748	6/15/2021	PA - 1422	Dish detergent	APIV-00095232	6.47
9033025	6/22/2021	PA - 1422	Weed preventer (x2)	APIV-00095516	26.94
Operating Supplies Total					272.90
<b>101.61210.17010 - Janitorial Supplies</b>					
<b>13277 - Buckeye Cleaning Center - Houston</b>					
90334693	6/21/2021	PO - 31007	Towels Cs (x6), Tissue Cs (x5), Kitchen towel Cs (x3), Liners Cs (x8), Hand wash Cs (x2), Hand sanitizer Cs (x2),	APIV-00095578	785.40
Janitorial Supplies Total					785.40
<b>101.68010.17010 - Purchased Services</b>					
<b>10238 - Precision Pest Control</b>					
910224	6/29/2021	PO - 31009	Quarterly Pest Control Services - Feb/Mar 2021	APIV-00095634	2,134.00
Purchased Services Total					2,134.00
<b>101.74300.17010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 717 Fm 2821 Rd W	APIV-00095571	30.70
27237536.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 344 Hwy 75 N 103	APIV-00095575	50.76
27245364.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 1101 Sam Houston Ave	APIV-00095570	41.48
64024528222.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 344 Hwy 75 N 1	APIV-00095572	44.12
Gas Utility Total					167.06
<b>101.74400.17010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18035001.2106	6/21/2021		Mo Svc 05/06/21-6/08/21-1313 University	APIV-00095546	59.71
18036001.2106	6/21/2021		Mo Svc 05/06/21-6/08/21-1301 Sam Houston	APIV-00095547	379.69
18144000.2106	6/21/2021		Mo Svc 05/06/21-6/08/21-1100 University Ave	APIV-00095548	654.93
26234500.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-717 FM 2821	APIV-00095555	196.11
26243000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-340 Hwy 75N A	APIV-00095557	87.67



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<b>101 - 17010 - County Facilities</b>					
<b>101.74400.17010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26247000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-340 Hwy 75N D	APIV-00095560	70.64
Water/Sewer/Garbage Total					1,448.75
<b>101.75100.17010 - Repairs - Vehicles and Trucks</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
164736	6/18/2021		Vehicle Inspection/FAS#10400	APIV-00095264	7.00
Repairs - Vehicles and Trucks Total					7.00
<b>101.75300.17010 - Repairs - Buildings</b>					
<b>10023 - Coburn's Huntsville # 15</b>					
154559097	6/21/2021	PO - 31013	Building repair: Drain float switch Operating supplies: Drain float switch, PVC cement Pt	APIV-00095475	20.49
<b>10143 - Walker County Hardware</b>					
98383	6/10/2021	PA - 1418	Duplex outlet, Wallplate	APIV-00095202	6.78
99180	6/25/2021	PA - 1418	Sloan repair valve	APIV-00095631	23.99
<b>10317 - Home Depot</b>					
5032325	6/16/2021	PA - 1422	Hex screws Pk	APIV-00095219	1.18
6010590	6/25/2021	PA - 1422	Ceiling tile	APIV-00095628	37.85
6053748	6/15/2021	PA - 1422	TV wall mount	APIV-00095232	74.97
7612514	6/24/2021	PA - 1422	2" toilet tank gasket w/bolts	APIV-00095627	7.27
9033025	6/22/2021	PA - 1422	Wall plate, Plywood, Toggle bolt 2-pc (x3), Washer (x14), Carriage bolt (x8), Hex nut (x8)	APIV-00095516	40.17
<b>10757 - A+ Locksmith</b>					
4007	6/16/2021	PA - 1424	Lockset (x2), Cylinder combination change (x2), Service call	APIV-00095213	125.00
<b>12994 - Affordable Plumbing, Inc.</b>					
148198	6/24/2021	PO - 31017	Removed water fountain from 1st floor of Annex, replaced stop with new 1/4 turn brass shut off valve, tapped off 1-1/2" drain	APIV-00095626	165.00
Repairs - Buildings Total					502.70
<b>101.75600.17010 - Repairs - HVAC</b>					
<b>10274 - All Temp Heating &amp; Air Conditioning</b>					
0000008130	6/10/2021	PO - 31016	Turned system on found blower motor bad; ordered and replaced with new ECM blower motor, checked freon system, unit was operational	APIV-00095540	850.00
Repairs - HVAC Total					850.00
<b>County Facilities Total</b>					<b>6,167.81</b>



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<b>101 - 50010 - County Jail</b>					
<b>101.61010.50010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
177127014002	6/4/2021	PO - 31038	#10 Envelopes Bx (x10)	APIV-00095521	80.30
Office Supplies Total					80.30
<b>101.61030.50010 - Operating Supplies</b>					
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18261961	6/17/2021	PA - 1428	Sharps container (x3), Drinking cup Cs (x2), Fuel surcharge	APIV-00095436	174.37
Operating Supplies Total					174.37
<b>101.67050.50010 - Pre Employment/Physicals</b>					
<b>12497 - Johnson, Darryl</b>					
1279	6/12/2021		Psychological Testing/Mclver, J.-6/12/21	APIV-00095253	200.00
1280	6/12/2021		Psychological Testing/Maxfield, K.-6/12/21	APIV-00095254	200.00
Pre Employment/Physicals Total					400.00
<b>101.68090.50010 - Jail Food Services Contract</b>					
<b>13258 - Summit Food Service, LLC</b>					
INV2000114923	6/21/2021		Inmate Meals - 6/12-18/21	APIV-00095623	6,406.56
Jail Food Services Contract Total					6,406.56
<b>101.74300.50010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
103014486.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 655 Fm 2821 Rd W	APIV-00095576	1,608.36
Gas Utility Total					1,608.36
<b>101.75100.50010 - Repairs - Vehicles and Trucks</b>					
<b>10454 - Southern Tire Mart, LLC</b>					
4590052161	6/22/2021	PO - 31517	Tires - 255/65R17 Dest LE3 Owl F005372 (x4)/FAS#10389	APIV-00095493	459.32
<b>13614 - Auto Parts of Huntsville, Inc</b>					
407408	6/21/2021	PO - 31528	Transmission filter, Transmission fluid Qt (x6)/FAS#12639	APIV-00095446	73.32
Repairs - Vehicles and Trucks Total					532.64
<b>101.75300.50010 - Repairs - Buildings</b>					
<b>12994 - Affordable Plumbing, Inc.</b>					
148046	6/10/2021	PO - 31532	Install 1-1/2" Wilkins 975XL VPZ for irrigation, performed required backflow test on VPZ, SN# ACD6095/passed (replacement and test required after failed backflow test by COH)	APIV-00095204	1,285.00
Repairs - Buildings Total					1,285.00
<b>County Jail Total</b>					<b>10,487.23</b>



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<b>101 - 50020 - County Jail Inmate Medical Cost Center</b>					
<b>101.61280.50020 - Medical Supplies</b>					
<b>10434 - McKesson Medical-Surgical Government Solutions, LLC</b>					
18261961	6/17/2021	PA - 1428	Gauze dressing Bx, Test strip Bx (x4), Lancet Bx (x2), Sponge Bg/Bx (x10), Alcohol prep pad Bx (x4), Adhesive bandage Bx (x3), Tape Bx, Coban bandage (x4), Staple remover kit (x2)	APIV-00095436	226.74
Medical Supplies Total					226.74
<b>County Jail Inmate Medical Cost Center Total</b>					<b>226.74</b>
<b>101 - 15030 - County Judge - IT Hardware/Software</b>					
<b>101.64410.15030 - Tyler/Odyssey Annual License/Services</b>					
<b>10276 - Tyler Technologies, Inc.</b>					
020-129548	6/1/2021		Hosting-Odyssey - 7/01/21-09/30/21	APIV-00095494	42,244.50
Tyler/Odyssey Annual License/Services Total					42,244.50
<b>County Judge - IT Hardware/Software Total</b>					<b>42,244.50</b>
<b>101 - 15020 - County Judge - IT Operations</b>					
<b>101.75100.15020 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
397565	6/29/2021	PO - 31420	Battery, Battery tax/FAS#10374	APIV-00095610	112.81
Repairs - Vehicles and Trucks Total					112.81
<b>County Judge - IT Operations Total</b>					<b>112.81</b>
<b>101 - 20020 - County Treasurer</b>					
<b>101.61010.20020 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
176263064001	6/4/2021	PO - 31110	Toner	APIV-00095635	384.99
<b>12085 - Staples Advantage</b>					
3479476754	6/12/2021	PO - 31111	Batteries Bx (x4)	APIV-00095259	63.24
Office Supplies Total					448.23
<b>County Treasurer Total</b>					<b>448.23</b>
<b>101 - 32010 - Criminal District Attorney</b>					
<b>101.61010.32010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
174359296001	6/10/2021	PA - 1405	HP Toner (x2)	APIV-00095594	107.96
174359306001	6/9/2021	PA - 1405	USB Docking Station	APIV-00095595	174.59
Office Supplies Total					282.55
<b>101.74400.32010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18157500.2106	6/21/2021		Mo Svc 05/06/21-6/08/21-1036 11th Street	APIV-00095550	76.01
Water/Sewer/Garbage Total					76.01



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<b>Criminal District Attorney Total</b>					<b>358.56</b>
<b>192 - 92000 - Debt Service</b>					
<b>192.91020.92000 - Principal - 2012 Series Certificate of Obligation</b>					
<b>11149 - U.S. Bank Operations Center</b>					
1789790	6/18/2021		Principal - Certificates of Obligation, Series 2012	APIV-00095467	935,000.00
Principal - 2012 Series Certificate of Obligation Total					935,000.00
<b>192.91030.92000 - Interest - 2012 Series Certificate of Obligation</b>					
<b>11149 - U.S. Bank Operations Center</b>					
1789790	6/18/2021		Interest - Certificates of Obligation, Series 2012	APIV-00095467	219,933.77
Interest - 2012 Series Certificate of Obligation Total					219,933.77
<b>Debt Service Total</b>					<b>1,154,933.77</b>
<b>560 - 32040 - District Attorney Supplement</b>					
<b>560.61010.32040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
168769605001	6/29/2021	PA - 1405	Folders Bx (x4), USB drive, Flash drives (pk of 3)	APIV-00095645	91.58
168785474001	6/29/2021	PA - 1405	Toner (x2)	APIV-00095644	166.02
168785537001	6/29/2021	PA - 1405	Datastick	APIV-00095643	49.99
172921969001	6/29/2021	PA - 1405	Webcam	APIV-00095642	59.99
Office Supplies Total					367.58
<b>560.71020.32040 - Conferences/Training</b>					
<b>10040 - Texas District &amp; County Attorneys Association</b>					
186297	6/17/2021		Reg Fee/Rockwall/Zella, S.-8/12/21	APIV-00095483	100.00
Conferences/Training Total					100.00
<b>District Attorney Supplement Total</b>					<b>467.58</b>
<b>101 - 16020 - Elections</b>					
<b>101.61030.16020 - Operating Supplies</b>					
<b>11955 - AMG Printing &amp; Mailing LLC</b>					
113698	6/23/2021	PO - 31415	#14 White Secrecy Envelopes for Provisionals (x2000)	APIV-00095442	310.00
Operating Supplies Total					310.00
<b>Elections Total</b>					<b>310.00</b>
<b>101 - 46010 - Emergency Operations</b>					
<b>101.61010.46010 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
173875381001	6/17/2021	PA - 1433	Copy paper Cs (x2), Binder clips Bx (x12)	APIV-00095180	92.40
173875381002	6/2/2021	PA - 1433	Copy paper Cs	APIV-00095179	43.86
173877239001	6/17/2021	PA - 1433	Certificate covers Pk (x5)	APIV-00095178	49.95



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<b>101 - 46010 - Emergency Operations</b>					
				Office Supplies Total	186.21
<b>101.73160.46010 - Copies/CopierMaintenance Agreements</b>					
<b>11066 - Canon Solutions America, Inc.</b>					
4036575946	6/16/2021		Maintenance - Copier Usage - 05/16/21-06/15/21	<a href="#">APIV-00095538</a>	88.06
				Copies/CopierMaintenance Agreements Total	88.06
<b>101.74150.46010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	<a href="#">APIV-00095581</a>	22.20
<b>12515 - AT&amp;T Mobility</b>					
287260447296.062821	6/21/2021		Monthly Service - 05/22/21-06/21/21	<a href="#">APIV-00095587</a>	37.00
<b>12516 - AT&amp;T Mobility</b>					
287260518994.062821	6/21/2021		Monthly Service - 05/22/21-06/21/21	<a href="#">APIV-00095582</a>	37.00
				Communication-Air Cards Total	96.20
<b>101.74400.46010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26830000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-455 Hwy 75N	<a href="#">APIV-00095561</a>	223.42
				Water/Sewer/Garbage Total	223.42
<b>101.75100.46010 - Repairs - Vehicles and Trucks</b>					
<b>13614 - Auto Parts of Huntsville, Inc</b>					
405170	6/9/2021	PO - 31524	Oil filter, 5W30 Oil Qt (x6)/FAS#10424	<a href="#">APIV-00095401</a>	26.44
				Repairs - Vehicles and Trucks Total	26.44
				<b>Emergency Operations Total</b>	<b>620.33</b>
<b>101 - 17020 - Facilities-Justice Center Municipal Allocation</b>					
<b>101.74300.17020 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 717 Fm 2821 Rd W	<a href="#">APIV-00095571</a>	7.47
				Gas Utility Total	7.47
<b>101.74400.17020 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26234500.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-717 FM 2821	<a href="#">APIV-00095555</a>	47.70
				Water/Sewer/Garbage Total	47.70
				<b>Facilities-Justice Center Municipal Allocation Total</b>	<b>55.17</b>



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<b>105 - 29990 - Financial Projects</b>					
<b>105.79203.29990 - Payroll Software System</b>					
<b>12351 - Net@Work, Inc.</b>					
SVU21-05485	6/25/2021	PO - 31119	Troubleshooted issue with government reports when trying to do quarter close, Training (replaces SVU21-05355)	APIV-00095599	437.50
Payroll Software System Total					437.50
<b>Financial Projects Total</b>					<b>437.50</b>
<b>105 - 19990 - General Government Projects</b>					
<b>105.79503.19990 - County Facilities Projects</b>					
<b>10318 - HBI Office Solutions, Inc.</b>					
18193	6/22/2021	PO - 31487	Labor to tear down, reassemble and stage furniture in District Clerk's office to prepare for re-carpeting and paint	APIV-00095562	3,100.00
<b>12151 - SERVPRO of Lake Conroe, Magnolia &amp; Cleveland</b>					
4723353	6/11/2021	PO - 31491	Replace Carpet in County Judge's office, Carpet file number 6599825	APIV-00095596	3,790.55
4723353	6/11/2021	PO - 31491	Replace Carpet in District Clerk's office, Carpet file number 6599825	APIV-00095596	7,281.21
Invoice Total					11,071.76
County Facilities Projects Total					14,171.76
<b>General Government Projects Total</b>					<b>14,171.76</b>
<b>101 - 33010 - Justice of Peace Precinct 1</b>					
<b>101.71010.33010 - Travel and Lodging</b>					
<b>10285 - Texas State University-San Marcos</b>					
1030	6/14/2021		Lodging (x2 nights)/Austin/Olivier, D.-8/11-12/21	APIV-00095255	110.00
Travel and Lodging Total					110.00
<b>101.71020.33010 - Conferences/Training</b>					
<b>10285 - Texas State University-San Marcos</b>					
1030	6/14/2021		Registration Fee & Overhead Assessment/Austin/Olivier, D.-8/11-13/21	APIV-00095255	150.00
Conferences/Training Total					150.00
<b>Justice of Peace Precinct 1 Total</b>					<b>260.00</b>
<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.71010.33030 - Travel and Lodging</b>					
<b>10285 - Texas State University-San Marcos</b>					
57238	6/23/2021		Lodging/Longview/Pierce,L.-8/23-24/21	APIV-00095621	55.00
57371	6/23/2021		Lodging/Lubbock/Holt, M.-8/22-23/21	APIV-00095620	55.00
57680	6/21/2021		Lodging/Longview/McMurrey,S.-8/23-24/21	APIV-00095622	55.00
Travel and Lodging Total					165.00



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<b>101 - 33030 - Justice of Peace Precinct 3</b>					
<b>101.71020.33030 - Conferences/Training</b>					
<b>10285 - Texas State University-San Marcos</b>					
57238	6/23/2021		Registration Fee/Longview/Pierce,L.-8/24/21	APIV-00095621	50.00
57371	6/23/2021		Registration Fee/Lubbock/Holt, M.-8/23/21	APIV-00095620	50.00
57680	6/21/2021		Registration Fee/Longview/McMurrey,S.-8/24/21	APIV-00095622	50.00
Conferences/Training Total					150.00
<b>Justice of Peace Precinct 3 Total</b>					<b>315.00</b>
<b>101 - 33040 - Justice of Peace Precinct 4</b>					
<b>101.61010.33040 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
173387058001	6/1/2021	PO - 31156	Chairmat (x3), Binder, File Folders Bx (x2), Correction tape Pk (x2), Copy paper Cs (x2)	APIV-00095183	283.67
173391324001	6/17/2021	PO - 31156	Counterfeit detector pens Pk	APIV-00095182	5.99
Office Supplies Total					289.66
<b>Justice of Peace Precinct 4 Total</b>					<b>289.66</b>
<b>643 - 36050 - Juvenile Commitment Reduction</b>					
<b>643.72030.36050 - Grant Expenditures</b>					
<b>10232 - Psychological Services Center</b>					
20963	6/14/2021		Juvenile Evaluation/PID#3121	APIV-00095170	200.00
Grant Expenditures Total					200.00
<b>Juvenile Commitment Reduction Total</b>					<b>200.00</b>
<b>645 - 36070 - Juvenile HGAC Services Grant</b>					
<b>645.72030.36070 - Grant Expenditures</b>					
<b>11663 - Life Investment Counseling</b>					
1285	6/18/2021		Counseling/PID#3130 - May 2021	APIV-00095260	240.00
1286	6/18/2021		Counseling/PID#3129 - May 2021	APIV-00095261	80.00
1287	6/18/2021		Counseling/PID#3134 - May 2021	APIV-00095262	80.00
Grant Expenditures Total					400.00
<b>Juvenile HGAC Services Grant Total</b>					<b>400.00</b>
<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
<b>101.74300.36010 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
31986581.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 1021 University Ave	APIV-00095569	41.48
Gas Utility Total					41.48
<b>101.74400.36010 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
18154000.2106	6/21/2021		Mo Svc 05/06/21-6/08/21-1021 University Ave	APIV-00095549	262.38



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<b>101 - 36010 - Juvenile Probation Support - General Fund</b>					
				Water/Sewer/Garbage Total	262.38
				<b>Juvenile Probation Support - General Fund Total</b>	<b>303.86</b>
<b>640 - 36030 - Juvenile Title IV-E</b>					
<b>640.74110.36030 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
7086315011.2106	6/12/2021		Monthly Service-06/12/21-07/11/21	<a href="#">APIV-00095464</a>	72.00
				Data Circuits/Internet Total	72.00
				<b>Juvenile Title IV-E Total</b>	<b>72.00</b>
<b>101 - 61050 - Litter Control - General Fund</b>					
<b>101.68010.61050 - Purchased Services</b>					
<b>11009 - City of Huntsville</b>					
24411100.2106	6/21/2021		Mo Svc 05/08/21-6/08/21-Litter Control	<a href="#">APIV-00095553</a>	354.40
				Purchased Services Total	354.40
				<b>Litter Control - General Fund Total</b>	<b>354.40</b>
<b>101.66070.30010 - Bill of Costs-Other Counties</b>					
<b>12569 - Montgomery County Clerk</b>					
21-12114	6/11/2021		Court Master, Physician Fee, Attorney Fees/Cause #21-12114	<a href="#">APIV-00095482</a>	475.00
				Total	475.00
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
395958	6/29/2021	PO - 30868	Combo ball mount, Trailer ball/FAS#10418	<a href="#">APIV-00095629</a>	51.77
				Total	51.77
<b>101 - 61020 - Planning and Development</b>					
<b>101.64140.61020 - Software Maintenance/Subscriptions</b>					
<b>12326 - SAFE Software</b>					
4016	6/11/2021		Yearly Support Plan for Agency Version - 2021	<a href="#">APIV-00095174</a>	400.00
				Software Maintenance/Subscriptions Total	400.00
<b>101.67010.61020 - Engineering Services Contracts</b>					
<b>12281 - Bleyl Engineering</b>					
46911	6/29/2021		Professional Services from 5/02/21-5/29/21, Walker County General	<a href="#">APIV-00095606</a>	11,156.30
				Engineering Services Contracts Total	11,156.30



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<b>101 - 61020 - Planning and Development</b>					
<b>101.74150.61020 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	64.40
			Communication-Air Cards Total		64.40
			<b>Planning and Development Total</b>		<b>11,620.70</b>
<b>220 - 82200 - Road and Bridge General</b>					
<b>220.75100.82200 - Repairs - Vehicles and Trucks</b>					
<b>10095 - RB Everett &amp; Company</b>					
SI108836	6/9/2021	PO - 30972	Stack-flue (x2), Shipping/FAS#10320	APIV-00095225	840.37
<b>10454 - Southern Tire Mart, LLC</b>					
4590052142	6/11/2021	PO - 31513	F293733 11R24.5 FD663 Radial Tires (x4) ST H/FAS # 10388	APIV-00095189	1,400.00
			Repairs - Vehicles and Trucks Total		2,240.37
<b>220.75200.82200 - Repairs - Equipment</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
40047	6/14/2021	PO - 30967	Mount tire and replace metal valve stem/FAS#10194	APIV-00095476	109.99
			Repairs - Equipment Total		109.99
			<b>Road and Bridge General Total</b>		<b>2,350.36</b>
<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.61030.82210 - Operating Supplies</b>					
<b>13614 - Auto Parts of Huntsville, Inc</b>					
403751	6/1/2021	PO - 31523	Coil cleaner	APIV-00095409	13.17
403797	6/1/2021	PO - 31523	Coil cleaner	APIV-00095408	13.17
407637	6/22/2021	PO - 31523	Shop towels (90 ct)	APIV-00095534	13.49
			Operating Supplies Total		39.83
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
721	6/9/2021	PO - 30822	126.43 Tons Limestone Road Base	APIV-00095209	3,097.54
734	6/10/2021	PO - 30822	156.98 Tons Limestone Road Base	APIV-00095208	3,846.01
761	6/11/2021	PO - 30822	242.10 Tons Limestone Road Base	APIV-00095497	5,931.45
763	6/14/2021	PO - 30822	196.95 Tons Limestone Road Base	APIV-00095496	4,825.28
777	6/15/2021	PO - 30822	231.08 Tons Limestone Road Base	APIV-00095589	5,661.46
791	6/16/2021	PO - 30822	310.83 Tons Limestone Road Base	APIV-00095590	7,615.34
803	6/17/2021	PO - 30822	293.03 Tons Limestone Road Base	APIV-00095592	7,179.24
818	6/18/2021	PO - 30822	104.58 Tons Limestone Road Base	APIV-00095609	2,562.21
843	6/21/2021	PO - 30822	154.91 Tons Limestone Road Base	APIV-00095608	3,795.30



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.63210.82210 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
855	6/22/2021	PO - 30822	108.97 Tons Limestone Road Base	APIV-00095607	2,669.77
<b>12499 - Vulcan Construction Materials, LLC</b>					
62309058	6/14/2021	PO - 30837	24.28 Tons 2.0 Sack Cement Stabilized Sand	APIV-00095191	816.78
62312726	6/21/2021	PO - 30837	8.14 Tons 2.0 Sack Cement Stabilized Sand	APIV-00095486	273.83
Road Materials Total					48,274.21
<b>220.74150.82210 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	22.20
Communication-Air Cards Total					22.20
<b>220.74300.82210 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
31986540.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 358 Hwy 75 N	APIV-00095568	40.03
Gas Utility Total					40.03
<b>220.74400.82210 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26241000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-340 Hwy 75N	APIV-00095556	266.16
Water/Sewer/Garbage Total					266.16
<b>220.75100.82210 - Repairs - Vehicles and Trucks</b>					
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
39988	6/11/2021	PO - 30823	Hood latch/FAS#10344	APIV-00095168	80.46
40035	6/14/2021	PO - 30823	Mount customers tire on front left, Shop supplies/FAS#10344	APIV-00095167	39.00
40055	6/15/2021	PO - 30823	Labor to dismount, mount & rotate (2) tires between trucks, Shop supplies/FAS#10326, FAS#10344	APIV-00095229	103.00
40123	6/18/2021	PO - 30823	Belt/FAS#10326	APIV-00095518	58.95
40184	6/22/2021	PO - 30823	Labor to replace new filter trap/strainer screen in lower hose of cooling system/FAS#10344	APIV-00095564	217.58
<b>13614 - Auto Parts of Huntsville, Inc</b>					
408872	6/28/2021	PO - 31523	Battery, Battery tax, Terminal Assortment/FAS#10348	APIV-00095605	114.46
Repairs - Vehicles and Trucks Total					613.45
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10098 - Reliable Parts Co.</b>					
002008313	6/22/2021	PO - 30833	Battery (x2), Battery fee (x2)/FAS#10283	APIV-00095604	257.90
002008405	6/23/2021	PO - 30833	Filter/FAS#10173	APIV-00095603	15.14



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<b>220 - 82210 - Road and Bridge Precinct 1</b>					
<b>220.75200.82210 - Repairs - Equipment</b>					
<b>10098 - Reliable Parts Co.</b>					
002008481	6/24/2021	PO - 30833	Crimp (x2), Hydraulic hose (x5)/FAS#10173	APIV-00095602	51.11
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139860	6/22/2021	PO - 30823	Repair left rear tire, Service charge/FAS#10173	APIV-00095563	165.00
<b>13614 - Auto Parts of Huntsville, Inc</b>					
407637	6/22/2021	PO - 31523	Fuel filter, Fuel treatment/FAS#10173	APIV-00095534	37.32
Repairs - Equipment Total					526.47
<b>Road and Bridge Precinct 1 Total</b>					<b>49,782.35</b>
<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.61030.82220 - Operating Supplies</b>					
<b>10007 - NAPA Auto Parts</b>					
395639	6/24/2021	PO - 30868	Motor treatment (x3)	APIV-00095474	21.00
395951	6/24/2021	PO - 30868	Motor oil 5-gal	APIV-00095473	92.59
<b>13614 - Auto Parts of Huntsville, Inc</b>					
405437	6/10/2021	PO - 31527	Socket	APIV-00095405	11.23
406188	6/14/2021	PO - 31527	Socket, Flex handle/breaker bar	APIV-00095404	79.33
406394	6/15/2021	PO - 31527	Ratchet set	APIV-00095397	48.99
Operating Supplies Total					253.14
<b>220.63230.82220 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62309059	6/14/2021	PO - 30882	269.32 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00095503	8,222.34
62312727	6/21/2021	PO - 30882	194.81 Tons Ty B Gr 2 or 1" Washed Limestone	APIV-00095504	5,947.55
Roads-Special Allocation Total					14,169.89
<b>220.63250.82220 - Culverts and Signs</b>					
<b>10135 - Vulcan, Inc.</b>					
R04654	6/28/2021	PO - 31367		APIV-00095593	45.00
R04654	6/28/2021	PO - 31367	Limited Sight Distance sign, W14-4 .080x30" Diamond 3931DS DP (x2)	APIV-00095593	103.00
Invoice Total					148.00
Culverts and Signs Total					148.00
<b>220.74150.82220 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	22.20
Communication-Air Cards Total					22.20



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<b>220 - 82220 - Road and Bridge Precinct 2</b>					
<b>220.74200.82220 - Electricity</b>					
<b>10082 - Mid-South Synergy</b>					
5006000.061621	6/16/2021		Monthly Service - 05/16/21-06/16/21	APIV-00095583	192.00
				Electricity Total	192.00
<b>220.74400.82220 - Water/Sewer/Garbage</b>					
<b>13563 - Piney Woods Sanitation, Inc.</b>					
07/21 RB2	6/15/2021		Monthly Service - 07/01/21-07/31/21	APIV-00095585	98.36
				Water/Sewer/Garbage Total	98.36
<b>220.75100.82220 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
395958	6/29/2021	PO - 30868	Receiver tube adapter/FAS#10418	APIV-00095629	27.02
<b>10345 - Bill Fick Ford</b>					
FOCS330082	6/9/2021	PO - 30850	Changed oil & filter, Replaced window glass on right front window, Replaced temperature actuator on heater, Performed minor tune-up, Inspection Parts: SAE oil (x6), oil filter, glass, motor assembly, spark plug (x8), ignition boot (x8) FAS#10361	APIV-00095165	1,139.82
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
40188	6/22/2021	PO - 30861	Repair flat tire, shop supplies/FAS#10311	APIV-00095499	39.00
				Repairs - Vehicles and Trucks Total	1,205.84
<b>220.75200.82220 - Repairs - Equipment</b>					
<b>10095 - RB Everett &amp; Company</b>					
S1109021	6/18/2021	PO - 30872	Throttle cable (x2), Freight/FAS#10188	APIV-00095491	984.11
<b>13614 - Auto Parts of Huntsville, Inc</b>					
404886	6/7/2021	PO - 31527	Radio/FAS#10187	APIV-00095402	169.00
405573	6/11/2021	PO - 31527	Duct tape (x2), Toggle switch (x2)/FAS#10188	APIV-00095403	32.74
				Repairs - Equipment Total	1,185.85
<b>Road and Bridge Precinct 2 Total</b>					<b>17,275.28</b>
<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
27127	6/22/2021	PO - 30901	Quick connect coupler	APIV-00095519	33.53
<b>10143 - Walker County Hardware</b>					
98374	6/10/2021	PO - 30921	Marking paint (x6), Tape flagging RI (x2), Grade stake (x20)	APIV-00095200	87.74



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61030.82230 - Operating Supplies</b>					
<b>10143 - Walker County Hardware</b>					
98416	6/10/2021	PO - 30921	Terminal ring Bx (x2), Heat shrink tube, Anti-oxidant OX guard, Fasteners (x2), Drill bit	APIV-00095194	43.11
98564	6/14/2021	PO - 30921	Whisk broom (x3), Vinyl clip (x4), Rocker switch, 9-volt battery snap	APIV-00095193	27.41
98677	6/15/2021	PO - 30921	Fender washer 100/Bx	APIV-00095195	12.99
98707	6/16/2021	PO - 30921	Screws Bx	APIV-00095506	7.99
98740	6/16/2021	PO - 30921	Tape, Magnet, Finishing disc Bx, Air hose	APIV-00095511	52.56
98910	6/21/2021	PO - 30921	Brush, Toggle switch (x2), Gorilla tape, Fantastic cleaner, Scouring pad (x6)	APIV-00095508	41.09
98922	6/21/2021	PO - 30921	Batteries Pk (x4)	APIV-00095507	39.16
98983	6/22/2021	PO - 30921	Marking paint (x12)	APIV-00095509	75.48
98993	6/22/2021	PO - 30921	Hammer, Hole saw	APIV-00095510	22.98
99090	6/23/2021	PO - 30921	Drill bit (x2), Water cooler 3-Gal	APIV-00095566	45.97
<b>10174 - Grainger</b>					
9920717122	6/3/2021	PO - 31285	Safety sign (x8)	APIV-00095458	37.20
<b>10496 - Burton Auto Supply</b>					
796351	6/15/2021	PO - 30890	Lights (x3), Blow gun, Freon, Deep creep spray (x2), Ratchet, Freight	APIV-00095452	364.44
796383	6/16/2021	PO - 30890	Hand cleaner, Light bar, Storage container, Vacuum tee assortment	APIV-00095455	112.53
796516	6/21/2021		Freight/CM Ref Inv #796351/PO#30890	APCV-001191	(18.00)
796587	6/23/2021	PO - 30890	Coolant, Windshield washer fluid (x6)	APIV-00095545	90.44
798420	6/17/2021	PO - 30890	Fitting (x6)	APIV-00095454	7.86
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
5449	6/16/2021	PO - 30902	DOT tape	APIV-00095449	99.99
<b>13614 - Auto Parts of Huntsville, Inc</b>					
403871	6/2/2021	PO - 31522	Bed liner coating (x2), Toggle switch, Rocker switch (x2)	APIV-00095406	61.60
405145	6/9/2021	PO - 31522	Primary wire, Disposable gloves, Rags (x2)	APIV-00095400	74.42
405341	6/10/2021	PO - 31522	Adapter, Gladhand (x2), Bracket	APIV-00095413	19.35
406384	6/15/2021	PO - 31522	Disposable gloves	APIV-00095412	27.79
406507	6/16/2021	PO - 31522	Light, Fuse holder (x3), Circuit breaker (x3), Refrigerant	APIV-00095445	56.52
407680	6/22/2021	PO - 31522	Can tap, Hose	APIV-00095535	22.22
408009	6/23/2021	PO - 31522	Anti-freeze 5-Gal	APIV-00095543	12.99
Operating Supplies Total					1,459.36



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.61230.82230 - Uniforms</b>					
<b>12490 - Cintas Corporation #2</b>					
4087098786	6/14/2021	PO - 30891	Uniform Services	<a href="#">APIV-00095166</a>	107.80
4087773803	6/21/2021	PO - 30891	Uniform Services	<a href="#">APIV-00095456</a>	107.80
				Uniforms Total	215.60
<b>220.63210.82230 - Road Materials</b>					
<b>11390 - Ellis D. Walker Trucking, LLC</b>					
733	6/10/2021	PO - 30896	14.54 Tons Limestone Road Base	<a href="#">APIV-00095457</a>	356.23
802	6/17/2021	PO - 30896	42.75 Tons Limestone Road Base	<a href="#">APIV-00095591</a>	1,047.38
				Road Materials Total	1,403.61
<b>220.63230.82230 - Roads-Special Allocation</b>					
<b>12499 - Vulcan Construction Materials, LLC</b>					
62312728	6/21/2021	PO - 30920	13.80 Tons 3.0 Sack Cement Stabilized Limestone Base, 19.56 Tons Grade 4 Traprock, 11.91 Tons Ty B Gr 4 Sac B Aggregate	<a href="#">APIV-00095505</a>	2,054.74
				Roads-Special Allocation Total	2,054.74
<b>220.63250.82230 - Culverts and Signs</b>					
<b>10106 - S &amp; S Pipe &amp; Supply, Inc.</b>					
25278	6/15/2021	PO - 30915	16" Steel Culvert (40 ft)	<a href="#">APIV-00095173</a>	920.00
				Culverts and Signs Total	920.00
<b>220.73150.82230 - Rentals</b>					
<b>12490 - Cintas Corporation #2</b>					
4087098786	6/14/2021	PO - 30891	Office Mat Rental	<a href="#">APIV-00095166</a>	5.21
4087773803	6/21/2021	PO - 30891	Office Mat Rental	<a href="#">APIV-00095456</a>	5.21
				Rentals Total	10.42
<b>220.74150.82230 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	<a href="#">APIV-00095581</a>	20.00
				Communication-Air Cards Total	20.00
<b>220.74400.82230 - Water/Sewer/Garbage</b>					
<b>10105 - Riverside SUD</b>					
550.2106	6/25/2021		Monthly Service thru 06/24/21	<a href="#">APIV-00095539</a>	55.88
<b>13563 - Piney Woods Sanitation, Inc.</b>					
07/21 RB3	6/15/2021		Monthly Service - 07/01/21-07/31/21	<a href="#">APIV-00095584</a>	65.57
				Water/Sewer/Garbage Total	121.45
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10007 - NAPA Auto Parts</b>					
394874	6/30/2021	PO - 30909	Wiper blade (x2)/FAS#10331	<a href="#">APIV-00095640</a>	14.98



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75100.82230 - Repairs - Vehicles and Trucks</b>					
<b>10103 - Ringo Tire &amp; Service Center</b>					
164705	6/15/2021		Vehicle Inspection/FAS#11525	APIV-00095263	7.00
164931	6/14/2021		Vehicle Inspection/FAS#10366	APIV-00095171	7.00
<b>10143 - Walker County Hardware</b>					
99090	6/23/2021	PO - 30921	Receiver & coupler lock/FAS#10331	APIV-00095566	18.99
<b>10216 - Performance Truck</b>					
S0010351351	6/16/2021	PO - 30911	TPV/FAS#12397	APIV-00095450	286.99
<b>10496 - Burton Auto Supply</b>					
796410	6/17/2021	PO - 30890	DC pump kit/FAS#10331	APIV-00095453	459.49
796516	6/21/2021		Exchanged DC pump kit for DC fuel transfer pump/CM Ref Inv #796410/FAS#10331/PO#30890	APCV-001191	(144.49)
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
5453	6/22/2021	PO - 30902	Hitch pin, Two ball lock, Hitch pin lock, Latch (x2)/FAS#12508	APIV-00095520	64.95
5458	6/23/2021	PO - 30902	Receiver tube (x2)/FAS#10331	APIV-00095565	33.98
<b>13614 - Auto Parts of Huntsville, Inc</b>					
405340	6/10/2021	PO - 31522	Gladhand (x2)/FAS#10345	APIV-00095410	22.08
407679	6/22/2021	PO - 31522	Cargo bar (x2)/FAS#10331	APIV-00095544	45.58
Repairs - Vehicles and Trucks Total					816.55
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
26962	6/16/2021	PO - 30901	Fuse/FAS#12630	APIV-00095448	7.74
27127	6/22/2021	PO - 30901	Fuse (x2)/FAS#12630	APIV-00095519	28.04
<b>10143 - Walker County Hardware</b>					
98603	6/14/2021	PO - 30921	Double cut key, Washers 100/Bx, Plug insert, Fasteners (x8)/FAS#13050	APIV-00095192	14.07
98677	6/15/2021	PO - 30921	Nipple, Tank fitting, Fasteners (x9)/FAS#13050	APIV-00095195	12.46
98740	6/16/2021	PO - 30921	Toggle switch, Toggle switch cover/FAS#10195	APIV-00095511	11.58
<b>10218 - ASCO Equipment</b>					
PSO243400-1	6/23/2021	PO - 30889	Edge, Edge cutting (x2), Bolt plow (x16), Nut (x16), Freight/FAS#13050	APIV-00095542	1,171.52
PSO247023-1	6/23/2021	PO - 30889	Center bond MT (x4), Freight/FAS#12694	APIV-00095541	194.44
<b>11427 - Husky Trailer &amp; Parts Mfg.</b>					
5443	6/14/2021	PO - 30902	14 gauge wire (50 ft), Junction box/FAS#13050	APIV-00095169	42.49
<b>11584 - Main Street Auto Parts</b>					
000076283	6/16/2021	PO - 30906	Transmission filter/FAS#12694	APIV-00095459	27.98



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<b>220 - 82230 - Road and Bridge Precinct 3</b>					
<b>220.75200.82230 - Repairs - Equipment</b>					
<b>13614 - Auto Parts of Huntsville, Inc</b>					
404100	6/3/2021	PO - 31522	Return Belt, Ref Inv #404085/Belt (x3), Hose (x6)/FAS#13050	APIV-00095414	40.78
404101	6/3/2021	PO - 31522	A/C power converter/FAS#13050	APIV-00095407	49.32
406174	6/14/2021	PO - 31522	Cigarette lighter/FAS#13050	APIV-00095411	5.03
406384	6/15/2021	PO - 31522	Starter button, Horn/FAS#13050	APIV-00095412	35.42
406585	6/16/2021	PO - 31522	Battery cable terminal/FAS#12630	APIV-00095444	6.63
406606	6/16/2021	PO - 31522	Fuse, Circuit breaker/FAS#12630	APIV-00095443	41.68
408009	6/23/2021	PO - 31522	Hose fittings (x2), Hydraulic hose (x2)/FAS#12694	APIV-00095543	79.72
Repairs - Equipment Total					1,768.90
<b>220.75300.82230 - Repairs - Buildings</b>					
<b>13627 - BA Waste Water Treatment</b>					
1263	6/14/2021	PO - 31558	Labor to repair broken sprinkler line and replace broken sprinkler head for septic	APIV-00095577	129.00
Repairs - Buildings Total					129.00
<b>Road and Bridge Precinct 3 Total</b>					<b>8,919.63</b>
<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.61030.82240 - Operating Supplies</b>					
<b>10092 - Powers Auto Supply</b>					
098233	6/21/2021	PA - 1415	Anti-freeze Gal (x6)	APIV-00095525	77.94
098258	6/21/2021	PA - 1415	Coupler, Fitting (x2)	APIV-00095524	19.67
<b>10143 - Walker County Hardware</b>					
98587	6/14/2021	PO - 30932	Broom	APIV-00095220	13.99
Operating Supplies Total					111.60
<b>220.61230.82240 - Uniforms</b>					
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0953854	6/15/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00095227	127.47
844 0954740	6/22/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00095512	110.95
Uniforms Total					238.42
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>10022 - Cleveland Asphalt</b>					
24720	6/3/2021	PO - 30957	207.14 Gals CRS-2 Asphalt Emulsion	APIV-00095207	343.86
24725	6/7/2021	PO - 30957	221.429 Gals CRS-2 Asphalt Emulsion	APIV-00095206	367.57
<b>12499 - Vulcan Construction Materials, LLC</b>					
62309060	6/14/2021	PO - 31084	11.48 Tons Ty B Gr 4 Sac B Aggregate	APIV-00095226	482.85



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.63230.82240 - Roads-Special Allocation</b>					
<b>12724 - Knife River Corporation South</b>					
819833	6/28/2021	PO - 30927	50.12 Tons Hot Mixed-Cold Laid Ty D, 46.65 Tons Type B Grade 4 Sac A Aggregate (Capital-Brownlee Grade 4)	APIV-00095588	5,310.40
Roads-Special Allocation Total					6,504.68
<b>220.73150.82240 - Rentals</b>					
<b>13554 - UniFirst Holdings, Inc.</b>					
844 0953854	6/15/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00095227	5.76
844 0954740	6/22/2021	PO - 31305	Uniform Services and Mat Rentals	APIV-00095512	5.76
Rentals Total					11.52
<b>220.75100.82240 - Repairs - Vehicles and Trucks</b>					
<b>10398 - AutoMax</b>					
017449	6/16/2021	PO - 30964	Test & replace right front speed sensor, replace rear brake pads & all tire pressure sensors Parts: speed sensor, brake pads, left rear brake caliper, tire pressure sensors (x4)/FAS#10379	APIV-00095205	1,328.88
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
40056	6/15/2021	PO - 30963	Labor to replace stud, lug nut and added wedge, Shop supplies Parts: Stud, lug nut, wedge FAS#10365	APIV-00095230	60.00
Repairs - Vehicles and Trucks Total					1,388.88
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10067 - Huntsville Truck &amp; Tractor, Inc.</b>					
27104	6/21/2021	PO - 30948	Oil filter cartridge, Fuel filter element, Assembly element/FAS#10204	APIV-00095500	65.41
<b>10092 - Powers Auto Supply</b>					
098205	6/21/2021	PA - 1415	Air filter (x3), Fuel filter, Oil filter/FAS#10286	APIV-00095523	87.07
<b>10547 - Mustang Cat</b>					
PART5593634	6/1/2021	PO - 30942	Detent kit/FAS#12511	APIV-00095231	492.85
<b>10995 - Warren Power Attachments</b>					
3311	6/9/2021	PO - 31503	4 X 1/2 CLAMP 1807/FAS#10195	APIV-00095223	4.69
3311	6/9/2021	PO - 31503	A AGGREGATE HOSE 0406 (x2)/FAS#10195	APIV-00095223	410.36
3311	6/9/2021	PO - 31503	AG PIPE 0918/FAS#10195	APIV-00095223	227.21
3311	6/9/2021	PO - 31503	B AGGREGATE HOSE 0404 (x2)/FAS#10195	APIV-00095223	370.66
3311	6/9/2021	PO - 31503	BAND CLAMP 0919/FAS#10195	APIV-00095223	20.64
3311	6/9/2021	PO - 31503	BOOM LATCH 1309 (x2)/FAS#10195	APIV-00095223	196.52
3311	6/9/2021	PO - 31503	COVER SEAL 0921/FAS#10195	APIV-00095223	29.33
3311	6/9/2021	PO - 31503	FREIGHT/FAS#10195	APIV-00095223	424.75



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<b>220 - 82240 - Road and Bridge Precinct 4</b>					
<b>220.75200.82240 - Repairs - Equipment</b>					
<b>10995 - Warren Power Attachments</b>					
3311	6/9/2021	PO - 31503	VENTURI 0920/FAS#10195	APIV-00095223	361.08
Invoice Total					2,045.24
<b>11389 - Huntsville A-1 Tire Repair, LLC</b>					
139861	6/22/2021	PO - 30963	Labor to air up tires & tighten rear valve stems, Service charge/FAS#10204	APIV-00095517	110.00
Repairs - Equipment Total					2,800.57
<b>Road and Bridge Precinct 4 Total</b>					<b>11,055.67</b>
<b>101 - 41010 - Sheriff</b>					
<b>101.61030.41010 - Operating Supplies</b>					
<b>13614 - Auto Parts of Huntsville, Inc</b>					
407419	6/21/2021	PO - 31531	Brake cleaner (x12)	APIV-00095527	29.88
Operating Supplies Total					29.88
<b>101.61230.41010 - Uniforms</b>					
<b>13485 - Webb's Uniforms LLC</b>					
41532	6/28/2021	PO - 31266	American revolution male Razor level II panels ara shock plate	APIV-00095597	620.00
41532	6/28/2021	PO - 31266	Reversible raincoat	APIV-00095597	194.99
41532	6/28/2021	PO - 31266	Safety vest w/hp sheriff f/b reflective	APIV-00095597	59.08
41532	6/28/2021	PO - 31266	Shipping	APIV-00095597	23.69
41532	6/28/2021	PO - 31266	Soft shell liner jacket (add 4 shoulder patches & reflective 2 sides	APIV-00095597	201.00
41532	6/28/2021	PO - 31266	Textrop2 L/S shirt shoulder patches	APIV-00095597	55.50
41532	6/28/2021	PO - 31266	Undervest L/S shirt shoulder patches	APIV-00095597	50.50
41532	6/28/2021	PO - 31266	Undervest S/S shirt shoulder patches (x2)	APIV-00095597	89.20
Invoice Total					1,293.96
Uniforms Total					1,293.96
<b>101.74130.41010 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
287289514848.062821	6/19/2021		Monthly Service - 05/20/21-06/19/21	APIV-00095625	123.73
Communication - Cell/Mobile Phones Total					123.73
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>10326 - Wiesner, Inc. - Huntsville</b>					
PNCS412328	6/11/2021	PO - 31530	Labor to evacuate, reclaim & recharge A/C system/FAS#12715	APIV-00095203	195.93
<b>13614 - Auto Parts of Huntsville, Inc</b>					
403747	6/1/2021	PO - 31531	Front brake pads, Rear brake pads/FAS#12720	APIV-00095395	84.98



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<b>101 - 41010 - Sheriff</b>					
<b>101.75100.41010 - Repairs - Vehicles and Trucks</b>					
<b>13614 - Auto Parts of Huntsville, Inc</b>					
404300	6/4/2021	PO - 31531	Oil filter, 5W30 Oil 5-Qt, 5W30 Qt/FAS#10432	APIV-00095394	27.81
404310	6/4/2021	PO - 31531	Air filter/FAS#10432	APIV-00095396	19.69
404828	6/7/2021	PO - 31531	5W20 Oil Qt (x7), Air filter, Oil filter/FAS#10378	APIV-00095398	48.55
405233	6/9/2021	PO - 31531	Socket set, Liner repair	APIV-00095399	55.06
406067	6/14/2021	PO - 31531	Air filter/FAS#11912	APIV-00095533	19.69
406254	6/15/2021	PO - 31531	Rear brake pads, Brake caliper housing (x2)/FAS#11712	APIV-00095531	77.05
406609	6/16/2021	PO - 31531	Air filter /FAS#12720	APIV-00095532	19.69
407001	6/18/2021	PO - 31531	Wheel bearing & hub/FAS#12716	APIV-00095528	246.56
407454	6/21/2021	PO - 31531	Oil filter, 5W30 Oil Qt (x6)/FAS#11712	APIV-00095526	26.44
407468	6/21/2021	PO - 31531	Motor mount/Ref CM Inv #407514	APIV-00095529	41.14
407468	6/21/2021	PO - 31531	Sway bar link/FAS#11712	APIV-00095529	15.10
Invoice Total					56.24
407514	6/21/2021	PO - 31531	Front motor mount/FAS#11712	APIV-00095530	78.94
407514	6/21/2021	PO - 31531	Motor mount/CM Ref Inv #407468	APIV-00095530	(41.14)
Invoice Total					37.80
Repairs - Vehicles and Trucks Total					915.49
<b>Sheriff Total</b>					<b>2,363.06</b>
<b>801 - 50040 - Sheriff Commissary Operations</b>					
<b>801.61470.50040 - Inmate Supplies</b>					
<b>12535 - TDCJ-Texas Correctional Industries</b>					
UI 483667	6/23/2021	PO - 31500	Mattress and bedspring, repair and refurbish services, recycle 36"x78"x5" (x36)	APIV-00095615	865.44
UI 483667	6/23/2021	PO - 31500	Mattress, cotton, flame resistant ticking, blue vinyl, 36"x78"x5" (x25)	APIV-00095615	1,375.00
Invoice Total					2,240.44
Inmate Supplies Total					2,240.44
<b>Sheriff Commissary Operations Total</b>					<b>2,240.44</b>
<b>101 - 41030 - Sheriff Estray</b>					
<b>101.61300.41030 - Estray Supplies</b>					
<b>10283 - Walker County Feed &amp; Farm Supply</b>					
292692	6/24/2021	PO - 31105	Sweet treat	APIV-00095630	13.25
Estray Supplies Total					13.25
<b>Sheriff Estray Total</b>					<b>13.25</b>



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<b>601 - 35020 - SPU Criminal</b>					
<b>601.52020.35020 - Group Insurance</b>					
<b>10630 - United Healthcare Senior Supplement</b>					
0721UH	6/30/2021		July 2021 Monthly Premiums	APIV-00095638	827.49
<b>10631 - United Healthcare Medicare RX</b>					
0721UHRX	6/30/2021		July 2021 Monthly Premiums	APIV-00095639	828.54
Group Insurance Total					1,656.03
<b>SPU Criminal Total</b>					<b>1,656.03</b>
<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.61010.35030 - Office Supplies</b>					
<b>12663 - Velocity Business Products</b>					
86948	6/24/2021	PO - 31545	Multi-purpose Copy paper, letter, 20 lb, 92 bright, VBP brand -CT Cs (x20)	APIV-00095495	329.90
<b>13626 - Barger, Dana</b>					
1062	6/22/2021		Per Diem/Miles 598.0/Kerrville -6/07-09/21	APIV-00095421	374.88
Office Supplies Total					704.78
<b>601.62010.35030 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-399-34415	6/18/2021		Acct#1273-1435-7 Shipping - 06/02/21	APIV-00095228	20.50
Postage Total					20.50
<b>601.68010.35030 - Purchased Services</b>					
<b>10217 - Ample Computer Services, Inc.</b>					
12426	6/18/2021		On site Labor: Unable to get anything setup for remote or fix due to needing domain join account for repairs; no problem found - PC was verified that everything is up & running properly	APIV-00095218	297.50
Purchased Services Total					297.50
<b>601.71010.35030 - Travel and Lodging</b>					
<b>10813 - Brooks, Krystal</b>					
1047	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095388	40.00
<b>11046 - Fletcher, Melinda</b>					
1039	6/21/2021		Per Diem/Miles 876.0/Kerrville - 6/06-09/21	APIV-00095297	585.56
<b>11779 - Knight, Robert</b>					
1051	6/21/2021		Per Diem/Miles 598.0/Kerrville - 6/07-09/21	APIV-00095385	374.88
<b>11958 - Chason, Brian</b>					
1050	6/21/2021		Per Diem/Kerrville - 6/06-09/21	APIV-00095384	60.00
<b>12000 - Bridges, Cindy</b>					
1054	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095381	40.00



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<b>601 - 35030 - SPU - State General Allocation</b>					
<b>601.71010.35030 - Travel and Lodging</b>					
<b>12183 - Choate, Jack</b>					
1055	6/21/2021		Per Diem/Kerrville, San Antonio - 6/06-11/21	APIV-00095376	223.00
<b>12318 - English, Jonathan</b>					
1048	6/21/2021		Per Diem/Kerrville - 6/06-09/21	APIV-00095389	60.00
<b>13550 - McGuire, Jeffrey</b>					
1056	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095379	40.00
<b>13617 - English, Tim</b>					
1043	6/21/2021		Per Diem/Miles 382.0/Kerrville - 6/07-09/21	APIV-00095296	253.92
				Travel and Lodging Total	1,677.36
<b>601.74100.35030 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.062121	6/29/2021		Monthly Service - 06/21/21-07/20/21	APIV-00095624	272.23
				Communication Total	272.23
<b>601.74130.35030 - Communication - Cell/Mobile Phones</b>					
<b>12517 - AT&amp;T Mobility</b>					
829534125.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095580	52.29
				Communication - Cell/Mobile Phones Total	52.29
<b>601.74400.35030 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26245000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-340 Hwy 75N	APIV-00095559	67.42
				Water/Sewer/Garbage Total	67.42
<b>601.75100.35030 - Repairs - Vehicles and Trucks</b>					
<b>11816 - Texas Department of Motor Vehicles</b>					
12359.21	6/29/2021		Alias Registration/2GNALBEK6G1173996	APIV-00095619	7.50
				Repairs - Vehicles and Trucks Total	7.50
				<b>SPU - State General Allocation Total</b>	<b>3,099.58</b>
<b>601 - 35040 - SPU Civil Division</b>					
<b>601.61010.35040 - Office Supplies</b>					
<b>12663 - Velocity Business Products</b>					
86948	6/24/2021	PO - 31545	Multi-purpose Copy paper, letter, 20 lb, 92 bright, VBP brand -CT Cs (x20)	APIV-00095495	329.90
				Office Supplies Total	329.90
<b>601.62010.35040 - Postage</b>					
<b>10038 - Federal Express Corporation</b>					
7-399-18261	6/21/2021		Acct#2517-1650-1-Shipping-6/02/21	APIV-00095383	22.15
				Postage Total	22.15



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.66500.35040 - Court Reporters</b>					
<b>10588 - Compass Reporting Group</b>					
37210	6/18/2021		Srv Rend/Case #S-20-5831CV-C(A)/Aguero, A-4/21/21	APIV-00095250	497.50
37345	6/18/2021		Srv Rendered/Case #A210053-C/Bone, D.-4/29/21	APIV-00095251	294.50
37451	6/18/2021		Srv Rendered/Case #CV2016553/Gibbs, F.-5/07/21	APIV-00095252	298.00
<b>12171 - SLS Litigation Services, LLC</b>					
16978	6/21/2021		Srv Rend/Case #CV2016553/Gibbs, F.-4/01/21	APIV-00095249	754.50
17218	6/21/2021		Srv Rend/Case #C210026C/Rodriguez, Q.-6/02/21	APIV-00095244	375.00
17266	6/21/2021		Srv Rend/Case #CDC1-S-14719-20/Hale Jr, J.-5/13/21	APIV-00095243	1,275.00
Court Reporters Total					3,494.50
<b>601.66700.35040 - Expert Witnesses</b>					
<b>10363 - Price, Proctor &amp; Associates, LLP</b>					
5742	6/18/2021		Srv Rendered/Cause #13-07-07143-CV/Lucero, M.-5/18-6/9/21	APIV-00095215	4,000.00
5768	6/25/2021		Srv Rend/Talamentes Jr., B. - 5/17/21-6/18/21	APIV-00095522	2,875.00
<b>10552 - ZA &amp; Associates</b>					
1033	6/18/2021		Srv Rendered/Inv #1/Rios, R. - 05/24-25/21	APIV-00095256	1,925.00
1034	6/18/2021		Srv Rendered/Inv #4/Talley, R.-05/31/21	APIV-00095257	350.00
1035	6/18/2021		Srv Rendered/Inv #1/Carrion-Ramos, R.-5/24-31/21	APIV-00095258	1,750.00
Expert Witnesses Total					10,900.00
<b>601.68010.35040 - Purchased Services</b>					
<b>10284 - LexisNexis Risk Data Management, Inc.</b>					
1474540-20210531	6/18/2021		Acct#1474540 - 5/1-31/21	APIV-00095214	88.50
<b>12318 - English, Jonathan</b>					
1038	6/21/2021		Reimbursement for sound equipment rental for SPU training Pickup-6/03/21, Return-6/11/21	APIV-00095301	62.00
Purchased Services Total					150.50
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
16926	6/23/2021		Srv Rend/Case #CV2170001/Williams, C.-3/12/21	APIV-00095451	165.00
16927	6/21/2021		Srv Rend/Case #21-0516/Rios, R.-3/19/21	APIV-00095246	350.00
16930	6/21/2021		Srv Rend/Case #1378864-0101Z/Woods, D.-3/01/21	APIV-00095247	485.00
16933	6/21/2021		Srv Rend/Case #CV21-03-136/Browning, J.-3/29/21	APIV-00095248	110.00



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.68400.35040 - Legal/Public Notices</b>					
<b>12171 - SLS Litigation Services, LLC</b>					
17290	6/21/2021		Srv Rend/Case #D372-S-14827-21/Torres, P.-5/20/21	APIV-00095240	110.00
17292	6/21/2021		Srv Rend/Case #CV2170006/Myles, G.-5/28/21	APIV-00095242	110.00
17294	6/21/2021		Srv Rend/Case #CV2170007/Woods, M.-5/27/21	APIV-00095241	110.00
17295	6/21/2021		Srv Rend/Case #CV2170005/Salazar, J.-5/17/21	APIV-00095245	170.00
Legal/Public Notices Total					1,610.00
<b>601.71010.35040 - Travel and Lodging</b>					
<b>10795 - Faseler, Erin K</b>					
1057	6/21/2021		Per Diem/Miles 299/Kerrville, San Antonio-6/6-11/21	APIV-00095377	349.44
<b>10798 - McLin, Michael A</b>					
1045	6/21/2021		Per Diem/Miles 598.0/Kerrville - 6/07-09/21	APIV-00095391	374.88
<b>10799 - Gault, Marc F</b>					
1060	6/21/2021		Per Diem/Dallas County - 5/02-03/21	APIV-00095378	40.00
<b>10801 - Whittmore, Maureen D</b>					
1042	6/21/2021		Per Diem/Kerrville - 6/06-09/21	APIV-00095300	60.00
<b>11490 - Neiderhiser, Sara</b>					
1046	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095392	40.00
<b>11520 - Valenzuela, Melinda</b>					
1040	6/21/2021		Per Diem/Miles 526.0/Kerrville - 6/07-09/21	APIV-00095299	334.56
<b>11521 - Porter, Dawn</b>					
1044	6/21/2021		Per Diem/Miles 598.0/Kerrville - 6/07-09/21	APIV-00095393	374.88
<b>12188 - Hickman, Kelly</b>					
1041	6/21/2021		Per Diem/Miles 516.0/Kerrville - 6/07-09/21	APIV-00095298	328.60
<b>12644 - Waller, Sarah</b>					
1063	6/22/2021		Per Diem/Wichita County - 6/06-09/21	APIV-00095437	150.00
<b>12906 - Thayer, Olivia</b>					
1052	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095386	40.00
<b>13117 - Mullin, Nancy</b>					
1059	6/22/2021		Per Diem/Wichita County - 6/06-09/21	APIV-00095435	150.00
<b>13624 - Parsons, Jarvis</b>					
1060	6/22/2021		Per Diem/Miles 418.0/Kerrville -6/07-08/21	APIV-00095422	344.08
<b>13625 - Calvart, Ryan</b>					
1061	6/23/2021		Per Diem/Miles 418.0/Kerrville-6/07-08/21	APIV-00095441	344.08
Travel and Lodging Total					2,930.52



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<b>601 - 35040 - SPU Civil Division</b>					
<b>601.74100.35040 - Communication</b>					
<b>10269 - AT&amp;T</b>					
291-2369.062121	6/29/2021		Monthly Service - 06/21/21-07/20/21	APIV-00095624	272.22
				Communication Total	272.22
<b>601.74150.35040 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	119.56
				Communication-Air Cards Total	119.56
				<b>SPU Civil Division Total</b>	<b>19,829.35</b>
<b>601 - 35050 - SPU Juvenile Division</b>					
<b>601.71010.35050 - Travel and Lodging</b>					
<b>10797 - Yosko, Laura R</b>					
1058	6/21/2021		Per Diem/Miles 598/Kerrville, San Antonio-6/6-11/21	APIV-00095380	516.88
<b>10815 - Brionez, Jay</b>					
1053	6/21/2021		Per Diem/Kerrville - 6/6-8/21, San Antonio - 6/09-11/21	APIV-00095382	182.00
<b>10849 - Jones, Jana A</b>					
1066	6/24/2021		Per Diem/Miles 667.5/Kerrville, San Antonio-6/06-11/21	APIV-00095488	596.80
<b>11573 - Monjaras, Tia</b>					
1064	6/24/2021		Per Diem/Kerrville, San Antonio-6/06-11/21	APIV-00095479	182.00
<b>12840 - Rolland, Natalie</b>					
1065	6/24/2021		Per Diem/Kerrville-6/07-09/21	APIV-00095480	40.00
<b>13287 - Greer, Angie</b>					
1049	6/21/2021		Per Diem/Kerrville - 6/07-09/21	APIV-00095390	40.00
				Travel and Lodging Total	1,557.68
<b>601.74150.35050 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	35.91
				Communication-Air Cards Total	35.91
<b>601.74400.35050 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26244000.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-340 Hwy 75N C	APIV-00095558	61.42
				Water/Sewer/Garbage Total	61.42
				<b>SPU Juvenile Division Total</b>	<b>1,655.01</b>



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<b>101 - 70020 - Texas AgriLife Extension Service</b>					
<b>101.71010.70020 - Travel and Lodging</b>					
<b>10867 - Titzman, Kristy K</b>					
1067	6/11/2021		Per Diem/Lodging/Miles 108/College Station-6/07-11/21	APIV-00095489	783.48
1074	6/21/2021		Per Diem/Lodging/Miles 430.0/Brownwood/Titzman, K - 06/19-20/21	APIV-00095617	644.22
1075	6/23/2021		Per Diem/Lodging/Miles 60.6/Bryan/Titzman, K - 06/21-23/21	APIV-00095618	349.66
<b>10871 - Lepley, Reggie</b>					
1076	6/23/2021		Per Diem/Miles 179.0/Bryan/Lepley, R.-6/21-23/21	APIV-00095616	205.24
Travel and Lodging Total					1,982.60
<b>101.71020.70020 - Conferences/Training</b>					
<b>13620 - Gregg County Extension Office</b>					
1031	6/18/2021		Registration Fee/2021 TEAFCS, Tyler/Cryer, M. - 07/28-30/21	APIV-00095216	255.00
<b>13621 - Palo Pinto County Extension Office</b>					
1032	6/18/2021		Reg Fee/2021 TAE4-HYDPA, Decatur/Lepley, R., Cryer, M. - 8/3-5/21	APIV-00095217	350.00
19-32-002566	6/4/2021		Reg Fee/2021 TAE4-HYDPA/Titzman, K.-8/03-05/21	APIV-00095501	195.00
Conferences/Training Total					800.00
<b>101.74200.70020 - Electricity</b>					
<b>10082 - Mid-South Synergy</b>					
5006000.061621	6/16/2021		Monthly Service - 05/16/21-06/16/21	APIV-00095583	537.00
Electricity Total					537.00
<b>101.74400.70020 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
24180000.2106	6/21/2021		Mo Svc 05/08/21-6/08/21-102 Tam Road	APIV-00095552	94.55
Water/Sewer/Garbage Total					94.55
<b>Texas AgriLife Extension Service Total</b>					<b>3,414.15</b>
<b>101 - 21010 - Vehicle Registration</b>					
<b>101.71010.21010 - Travel and Lodging</b>					
<b>11044 - McRae, Diana</b>					
1027	6/10/2021		Per Diem/Mileage 600.0/Corpus Christi - 6/6-10/21	APIV-00095198	476.00
Travel and Lodging Total					476.00
<b>Vehicle Registration Total</b>					<b>476.00</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>101 - 16010 - Voter Registration</b>					
<b>101.74150.16010 - Communication-Air Cards</b>					
<b>12514 - AT&amp;T Mobility</b>					
287246897025.062821	6/28/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095581	22.20
			Communication-Air Cards Total		22.20
			<b>Voter Registration Total</b>		<b>22.20</b>
<b>802 - 46500 - Walker County Central Dispatch Services</b>					
<b>802.61010.46500 - Office Supplies</b>					
<b>10343 - Office Depot Business Services Division</b>					
171186892001	6/29/2021		Deskmat/Ref CM Inv #173153504001/PO#31068	APIV-00095641	49.99
173153504001	6/29/2021		Deskmat/CM Ref Inv #171186892001/PO#31068	APCV-001192	(49.99)
			Office Supplies Total		0.00
<b>802.71010.46500 - Travel and Lodging</b>					
<b>13147 - Ubnoske, Hailey</b>					
1029	6/17/2021		Mileage 195.0/Brenham - 5/13/21	APIV-00095197	109.20
<b>13547 - Flores, Kassi</b>					
1028	6/17/2021		Mileage 195.0/Brenham - 5/13/21	APIV-00095196	109.20
			Travel and Lodging Total		218.40
<b>802.74110.46500 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
7086315011.2106	6/12/2021		Monthly Service-06/12/21-07/11/21	APIV-00095464	895.00
			Data Circuits/Internet Total		895.00
<b>802.74300.46500 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27186519.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 717 Fm 2821 Rd W	APIV-00095571	3.31
			Gas Utility Total		3.31
<b>802.74400.46500 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
26234500.2106	6/21/2021		Mo Svc 05/07/21-6/09/21-717 FM 2821	APIV-00095555	21.20
			Water/Sewer/Garbage Total		21.20
<b>802.75200.46500 - Repairs - Equipment</b>					
<b>10076 - McCaffety Electric Co., Inc.</b>					
82731	6/16/2021	PO - 31519	Labor to check generator for fault issues, found radiator tank low on coolant, added coolant to radiator and reservoir, test ran unit with no faults	APIV-00095485	98.20
			Repairs - Equipment Total		98.20
			<b>Walker County Central Dispatch Services Total</b>		<b>1,236.11</b>



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

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Invoice	Invoice Date	PO	Description	Voucher	Amount
<b>301 - 46100 - Walker County EMS - Emergency Services</b>					
<b>301.74110.46100 - Data Circuits/Internet</b>					
<b>10455 - SuddenLink Communications</b>					
7086315011.2106	6/12/2021		Monthly Service-06/12/21-07/11/21	APIV-00095464	646.00
				Data Circuits/Internet Total	646.00
<b>301.74130.46100 - Communication - Cell/Mobile Phones</b>					
<b>10250 - AT&amp;T Mobility</b>					
829680746.062821	6/21/2021		Monthly Service - 05/22/21-06/21/21	APIV-00095586	150.33
				Communication - Cell/Mobile Phones Total	150.33
<b>301.74300.46100 - Gas Utility</b>					
<b>10036 - CenterPoint Energy</b>					
27630458.2106	6/23/2021		Mo Svc 05/17/21-06/18/21- 230 State Highway 19	APIV-00095574	50.09
				Gas Utility Total	50.09
<b>301.74400.46100 - Water/Sewer/Garbage</b>					
<b>11009 - City of Huntsville</b>					
20404000.2106	6/21/2021		Mo Svc 05/06/21-6/10/21-230 Hwy 19	APIV-00095551	169.25
				Water/Sewer/Garbage Total	169.25
<b>301.75100.46100 - Repairs - Vehicles and Trucks</b>					
<b>13145 - Henson Motor Co, Inc.</b>					
6000200	6/24/2021	PO - 31409	Replaced actuator turbocharger, refilled coolant (x2), retested and operational, Labor/FAS#12606	APIV-00095498	3,967.50
				Repairs - Vehicles and Trucks Total	3,967.50
				<b>Walker County EMS - Emergency Services Total</b>	<b>4,983.17</b>
<b>101 - 45020 - Weigh Station Utilites and Services</b>					
<b>101.68010.45020 - Purchased Services</b>					
<b>10667 - Don Yates, Inc.</b>					
DY061221	6/23/2021		Mowing - Weigh Station - 6/12/21	APIV-00095484	375.00
				Purchased Services Total	375.00
				<b>Weigh Station Utilites and Services Total</b>	<b>375.00</b>
				<b>Report Total</b>	<b>1,417,992.24</b>



Claims/invoices/other items for payment as presented by Community  
Supervision and Corrections Department

**Unclaimed Restitution**

Comptroller \$602.32  
CSCD \$9.17

**Grand Total** \$611.49

DATE	BEGINNING CHECK #	ENDING CHECK #	AMOUNT	BANK ACCOUNT	INITIALS
6/23/2021	48604	48605	\$611.49	RS-W	Comptroller
			\$611.49		



DETAIL CHECK REGISTER  
 ON 06/23/21  
 ACCOUNT: RESTITUTION

NUMBER	TOTAL	DATE	PAYEE	CAUSE	RECEIPT	AMOUNT	DEFENDANT
48604	602.32	06/23/21	COMPTROLLER OF PUBLIC ACC	26285	139047	4.14	VILLEGAS, WANDA LEE
				26285	139449	4.14	VILLEGAS, WANDA LEE
				27057	141168	8.04	ALVAREZ, GENARO JR
				27057	141223	0.66	ALVAREZ, GENARO JR
				130164	139221	38.41	ORTEGA, SHANDY GAIL
				150019	139287	135.93	KEMP, LEXUS
				150019	M097401	128.05	KEMP, LEXUS
				150019	139894	116.23	KEMP, LEXUS
				150165	141130	166.72	WEST, SHARON
48605	9.17	06/23/21	12th and 278th JUDICIAL D	26285	139047	0.06	VILLEGAS, WANDA LEE
				26285	139449	0.06	VILLEGAS, WANDA LEE
				27057	141168	0.12	ALVAREZ, GENARO JR
				27057	141223	0.01	ALVAREZ, GENARO JR
				130164	139221	0.59	ORTEGA, SHANDY GAIL
				150019	139287	2.07	KEMP, LEXUS
				150019	M097401	1.95	KEMP, LEXUS
				150019	139894	1.77	KEMP, LEXUS
				150165	141130	2.54	WEST, SHARON
TOTALS	611.49						

DISBURSAL OF UNCLAIMED RESTITUTION  
FOR 01/01/80 THROUGH 03/01/16

DEFENDANT	CAUSE	VICTIM	TOTAL	DATE PAID	COMP DATE	CERT DATE
		SUB TOTAL:	0.00			
WEST, SHARON	150165	FIRST CONVENIENCE BA	169.26	01/06/16	06/23/21	
		SUB TOTAL:	169.26			
ALVAREZ, GENARO JR	27057	RADIO SHACK	8.16	01/11/16	06/23/21	
ALVAREZ, GENARO JR	27057	RADIO SHACK	0.67	01/14/16	06/23/21	
		SUB TOTAL:	8.83			
ORTEGA, SHANDY GAIL	130164	RENT A CENTER	39.00	08/05/15	06/23/21	
		SUB TOTAL:	39.00			
VILLEGAS, WANDA LEE	26285	SAMMY ROBERSON	4.20	07/23/15	06/23/21	
VILLEGAS, WANDA LEE	26285	SAMMY ROBERSON	4.20	08/24/15	06/23/21	
		SUB TOTAL:	8.40			
KEMP, LEXUS	150019	VALERO	138.00	08/10/15	06/23/21	
KEMP, LEXUS	150019	VALERO	118.00	09/28/15	06/23/21	
KEMP, LEXUS	150019	VALERO	130.00	08/17/15	06/23/21	
		SUB TOTAL:	386.00			
		TOTAL:	611.49			



**ORDER NO. 2021-71**

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED on this the 6<sup>th</sup> day of July, 2021

WALKER COUNTY TEXAS

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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 Dauge, Commissioner Precinct 3

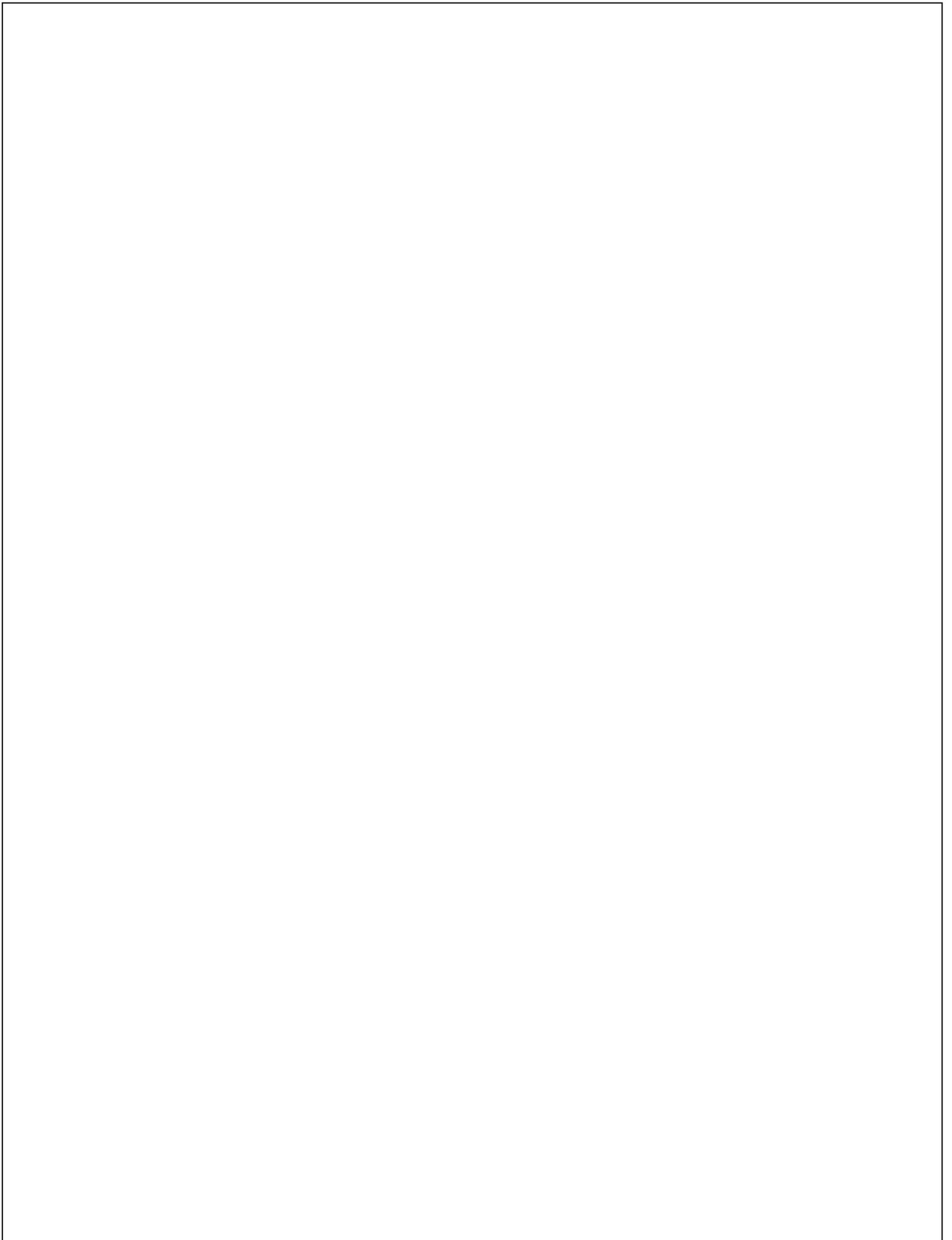
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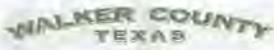
Jimmy D. Henry, Commissioner Precinct 4

Approved as to form:

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William W. Durham, Walker County District Attorney





**Budget Amendment**  
Presented to Commissioners Court July 6, 2021

Order 2021-71 to Amend 2020-2021 Budget Under the Local Government Code Section 111.010(d) and 111.0108

*Exhibit A*

**Amendment # 9**

	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>General Fund Contingency</b>	\$ 94,602	\$ (43,778)	\$ 50,824	Court Software (\$19,564) OEM (\$14,214) Elections (\$10,000)
<b>General Fund Contingency-Operations General</b>	\$ 197,668	\$ -	\$ 197,668	
<b>General Fund Revenues</b>				
Insurance Refunds/Credits	\$ -	\$ (104,828)	\$ (104,828)	Insurance proceeds Winter Storm & Automobiles
<b>Commissioners Court</b>				
Operations	\$ 9,046	\$ (1,500)	\$ 7,546	Transfer to OEM Copier Budget
<b>County Judge-IT Hardware/Software</b>				
Operations	\$ 338,151	\$ 19,564	\$ 357,715	Transfer from Contingency-Court Software
<b>Elections</b>				
Salaries/Other Pay/Benefits	\$ 161,141	\$ 10,000	\$ 171,141	Transfer from Contingency-Part-Time Election Workers
<b>Facilities</b>				
Operations	\$ 353,444	\$ 104,308	\$ 457,752	Insurance proceeds Winter Storm
<b>Centralized Costs</b>				
Operations	\$ 632,878	\$ (6,992)	\$ 625,886	Transfer between categories
Capital	\$ 10,385	\$ 6,992	\$ 17,377	
<b>Sheriff's Office</b>				
Operations	\$ 361,664	\$ 520	\$ 362,184	Insurance Proceeds
<b>OEM</b>				
Operations	\$ 694,290	\$ 15,714	\$ 710,004	Transfer from Commissioners Copier Budget \$1,500, Winter Storm \$1,468, DR 4485 Covid \$12,746
<b>Historical Commission</b>				
Salaries/Other Pay/Benefits	\$ 11,372	\$ 325	\$ 11,697	Transfer from Operations
Operations	\$ 5,780	\$ (325)	\$ 5,455	Transfer to Salaries/Other Pay/Benefits
<b>Road and Bridge General</b>				
<b>Transfer from Projects Fund</b>	\$ (397,342)	\$ (176,144)	\$ (573,486)	Transfer from Projects for RB Equipment & Fuel Tank
<b>Road and Bridge General</b>				
HGAC Grant	\$ (14,044)	\$ (4,847)	\$ (18,891)	State Funds Grants
Operations	\$ 86,544	\$ 129,030	\$ 215,574	From Projects Fund (\$124,183) Grant \$4,847
<b>Road and Bridge Precinct 2</b>				
Bridges and Other Improvements	\$ 181,226	\$ 51,961	\$ 233,187	From Projects Fund
<b>Road and Bridge Precinct 3</b>				
Operations	\$ 1,488,910	\$ (8,337)	\$ 1,480,573	Transfer to Capital & Other Revenue Received
Capital Equipment	\$ 166,985	\$ 9,900	\$ 176,885	Transfer from Operations
Other Revenue	\$ (23,101)	\$ (1,563)	\$ (24,664)	Sale of Scrap Metal & Road Repair Reimbursement



	Budget Before Amendment	Amount of Amendment	Budget After Amendment	Explanation
<b>Road and Bridge Precinct 4</b>				
Operations	\$ 1,641,856	\$ 3,680	\$ 1,645,536	Transfer to Capital
Other Revenue	\$ -	\$ (3,680)	\$ (3,680)	Sale of Scrap and Reimbursement for Sign
<b>EMS Fund</b>				
State Funds	\$ -	\$ (25,260)	\$ (25,260)	SETRAC Reimbursement
Operations	\$ 750,354	\$ 25,260	\$ 775,614	"
<b>Projects Fund</b>				
Technology Grant	\$ -	\$ (65,000)	\$ (65,000)	NCIC Technology Grant
NCIC Technology IT	\$ -	\$ 65,000	\$ 65,000	"
Transfer to Road and Bridge Fund	\$ 397,342	\$ 176,144	\$ 573,486	Transfer for RB General Equipment & Fuel Tank
Projects Contingency	\$ 386,656	\$ (176,144)	\$ 210,512	"
<b>Grants and State Funds</b>				
615-CSCD Adult Basic Supervision	\$ 1,466,343	\$ 45,206	\$ 1,511,549	Carryforward Funds
616-CSCD Court Services	\$ 187,020	\$ 29,215	\$ 216,235	Carryforward Funds
617-CSCD Substance Abuse Services	\$ 116,686	\$ 4,242	\$ 120,928	Carryforward Funds
618-CSCD Pretrial Diversion	\$ 35,950	\$ 1,046	\$ 36,996	Carryforward Funds

# 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>CHANEY</b>	A2. Property Owner's First Name <b>LUKE</b>	Application Number: <b>P#2021-033</b>
A3. Mailing Address [REDACTED]		<div style="border: 2px solid black; padding: 5px; display: inline-block;"> <b>RECEIVED</b>                      Date of Submission: <b>MAY 10 6 2024</b>                      BY: _____                 </div>
City: [REDACTED]	State: [REDACTED]	ZIP Code: [REDACTED]
A4. Primary Telephone Number [REDACTED]	A5. Alternate Phone Number [REDACTED]	
A6. Email Address [REDACTED]	A7. Name of Lienholder (If no lienholder mark "None")	
<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>PHILLIP W. BOURLAND</b>	B2. Phone Number of R.P.L.S. <b>281-732-3013</b>	
B3. Email of R.P.L.S. <b>pbourland@bourlandsurveying.com</b>	B4. Mailing Address of R.P.L.S. <b>20 W. CEDAR AVE. COLDSPRING, TEXAS 77331</b>	
B5. Name of Professional Engineer <b>PHILIP BULLOCK</b>	B6. Phone Number of P.E. <b>512-228-2338</b>	
B7. Email of P.E. <b>philbullock1223@gmail.com</b>	B7. Mailing Address of P.E. <b>717 W 30TH HOUSTON TX 77018</b>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

**SECTION C – PARENT TRACT PROPERTY INFORMATION**

*Information for the tract or tracts of land that are the subject of the plat application*

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes	<input checked="" type="checkbox"/>	No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 – B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage <b>4.2</b>	C5. Appraisal Geographic ID # <b>7252-250-0-03700</b> <b>7252-250-0-03800</b>	C6. Survey Name <b>G.W. LAURENCE SURVEY</b> <b>J. RUSTIN SURVEY</b>	C7. Abstract # <b>A-318</b> <b>A-477</b>

*Section C8 – C11 are for Amending Plat and Replat Applications only.*

C8. Subdivision Name <b>RANCH ACRES</b>	C9. Lot #s <b>37, 38</b>	C10. Block #	C11. Section # <b>2</b>
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 # <b>623 III</b>	Page <b>1</b>	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page	<input type="checkbox"/>	Walker County Deed Records (WCDR) (Generally before 1986)
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D – APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X".*

D1. <input type="checkbox"/> <b>Plat Application</b> (This application is required for all plat applications including improvements <u>or</u> including more than 4 lots)
D2. <input type="checkbox"/> <b>Minor Plat Application</b> (This application is required for minor subdivisions with no proposed infrastructure <u>and</u> 4 or less lots.)
D3. <input checked="" type="checkbox"/> <b>Re-Plat / Amending Plat Application</b> ( This application is required to alter or amend a previously platted subdivision)
D4. <input type="checkbox"/> <b>Exception Application</b> (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete.	<input checked="" type="checkbox"/>	Yes, a review is requested	<input type="checkbox"/>	No, a review is not requested
---	-------------------------------------	----------------------------	--------------------------	-------------------------------

**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
----------------------	--------------------------	------------------------	----------------------------------

**SECTION G – ENGINEERING AND PROPOSED IMPROVEMENTS**

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

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

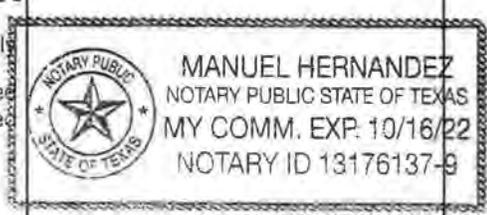
1. Authorization is hereby given to Walker County and its representatives to enter onto the private property described in the application for the purpose of inspection and regulation related to this application and the applicable regulations.
2. I have read and understand the requirements of the Walker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

Signature 	Date <u>5-3-2021</u>	Printed Name <u>LUKE CHANEY</u>
---	----------------------	---------------------------------

THE STATE OF Texas § COUNTY OF Harris §

Before me Manuel Hernandez a notary public on this day personally appeared LUKE CHANEY known to me ( or prove 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 May, 2019.



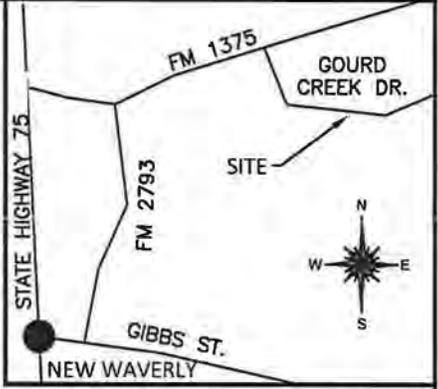


GRAPHIC SCALE  
1"=80'



Lot 39

BENCHMARK 2  
5/8 INCH IRON ROD  
ELEV=279.64'



VICINITY MAP  
NOT TO SCALE

FND.  
5/8 INCH  
IRON ROD  
SET.  
5/8 INCH  
IRON ROD  
WITH CAP

N48°10'19"E 213.00'  
10' UTILITY EASEMENT

GOURD CREEK DRIVE  
60 FOOT RIGHT OF WAY  
S41°49'41"E 120.00'  
10' UTILITY EASEMENT

FND.  
3/8 INCH  
IRON ROD

BENCHMARK 1  
5/8 INCH IRON ROD  
ELEV=281.64'

FND.  
1/2 INCH  
IRON ROD

FND.  
5/8 INCH  
IRON ROD

N16°18'04"W 67.62'

Lot 37A  
4.28 ACRES  
(186,493 SQUARE FEET)

L=161.64  
R=184.660  
050°09'  
58.36"E  
156.53

N21°16'25"W

N07°58'41"E 41.15'

N29°20'37"E 43.26'

N46°24'53"E 48.21'

N29°06'13"E 30.42'

N10°56'26"W 52.90'

N60°28'09"W 51.13'

TOP OF BANK  
N75°18'12"W 78.08'

N59°20'03"W 56.64'

N41°08'00"W 63.37'

N26°31'16"W 90.33'

N51°14'22"W 67.00'

SET.  
5/8 INCH  
IRON ROD  
WITH CAP

10' UTILITY EASEMENT  
S02°56'07"E 392.00'

Lot 36

S86°36'11"W 33.03'

S57°58'32"W 41.28'

S16°36'31"W 26.6'

S02°13'16"E 63.8

S42°43'15"W 44.5

S81°26'29"W 25.86'

# Exhibit 'A'

NOTES:

1. THIS SURVEY HAS BEEN COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, NO ABSTRACTING WAS COMPLETED BY THE SURVEYOR WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
2. DATE OF SURVEY 04/02/2021
3. BASIS OF BEARING IS BASED ON TEXAS STATE PLANE COORDINATE, NAD83, CENTRAL ZONE
4. THERE MAY BE EASEMENTS, SETBACKS AND OTHER BUILDING RESTRICTIONS SET FORTH IN THE DEED RESTRICTIONS NOT SHOWN HEREON. IT IS THE OWNERS RESPONSIBILITY TO ENSURE THAT ALL RESTRICTIONS ARE SATISFIED PRIOR TO BUILDING.
5. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 48471C0525D REVISED DATE AUGUST 16, 2011 THE SUBJECT PROPERTY LIES WITHIN ZONE "A", AREAS WITH NO BASE FLOOD ELEVATION DETERMINED ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY

REPLAT OF LOTS THIRTY-SEVEN (37), AND THIRTY-EIGHT (38), BLOCK TWO (2), SECTION TWO (2), SECTION TWO (2), OF RANCH ACRES, IN WALKER COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 174, PAGE 611, OF THE OFFICIAL PUBLIC RECORDS OF WALKER COUNTY, TEXAS

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY.



PHILLIP W. BOURLAND  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 6468 - STATE OF TEXAS

06/16/21  
DATE

**BOURLAND  
LAND SURVEYING, LLC**

15121 State Hwy 150 W  
Coldspring, TX 77331  
(936)653-2264

PROJECT # - 21160

TBPLS FIRM REG # 10194525

# 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>Doyle</b>	A2. Property Owner's First Name <b>Kumeko &amp; Kenneth</b>	Application Number: <b>P-2021-039</b>
A3. Mailing Address <b>[REDACTED]</b>		Date of Submittal: <b>6-11-21</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 <b>[REDACTED]</b>	
A6. Email Address <b>[REDACTED]</b>	A7. Name of Lienholder (If no lienholder mark "None") <b>First Financial Bank</b>	
<b>SECTION B - PROFESSIONAL SERVICES</b>		
<p>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.</p>		
B1. Name of Registered Professional Land Surveyor (R.P.L.S.) <b>Bourland Land Surveying, LLC</b>	B2. Phone Number of R.P.L.S. <b>281-732-3013</b>	
B3. Email of R.P.L.S. <b>pbourland@bourlandsurveying.com</b>	B4. Mailing Address of R.P.L.S. <b>20 W. Cedar Ave. Coldspring, TX 77331</b>	
B5. Name of Professional Engineer <b>Michael Mathena</b>	B6. Phone Number of P.E. <b>936-207-9984</b>	
B7. Email of P.E.	B7. Mailing Address of P.E. <b>P.O. Box 9536 Huntsville, TX 77340</b>	
B9. Name of Authorized Representative	B10. Phone Number of Authorized Representative.	
B11. Email of Authorized Representative	B12. Mailing Address of Authorized Representative.	

*KAD KSD*

**SECTION C - PARENT TRACT PROPERTY INFORMATION**  
 Information for the tract or tracts of land that are the subject of the plat application

C1. Is the property located within the city limits of Huntsville, New Waverly, or Riverside? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C1 is "Yes" then the applicant will need to apply to the City having jurisdiction.</i>			
C2. Is the property within two miles of the City of Huntsville? (Mark with "X")	*Yes	<input checked="" type="checkbox"/>	No
<i>*If the answer to C2 is "Yes" then the applicant will need to submit any plat applications to the City of Huntsville.</i>			
C3. Is the property within 1/2 mile of the City of New Waverly? (Mark with "X")	Yes	<input checked="" type="checkbox"/>	No
<i>The Abstract, Tract #, and Survey Name are generally included in the property description on the deed, the Geographic Id # can be obtained from the Walker County Appraisal District, the Appraisal District Map or the most recent property tax statement issued for the property. If a property is in a platted subdivision items B10 - B13 must be filled out using information from the property deed, if not in a platted subdivision mark these sections "NA"</i>			
C4. Property Acreage	C5. Appraisal Geographic ID #	C6. Survey Name	C7. Abstract #
	<b>8824-001-0-00300</b>		

*Section C8 - C11 are for Amending Plat and Replat Applications only.*

C8. Subdivision Name <b>Wildwood Shores</b>	C9. Lot #s <b>3 &amp; 4</b>	C10. Block #	C11. Section # <b>4</b>
--	--------------------------------	--------------	----------------------------

C12. Deed Record Filing Information for Parent Tract (s) (WCDR and WCOPR are the record sets of the County Clerk - Mark the record set with an "X" if more than one tract please indicate multiple deeds.

Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
<b>Volume 3</b>	<b>168</b>	<input type="checkbox"/>	
		<input checked="" type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
	<b>168</b>	<input type="checkbox"/>	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
	<b>168</b>	<input type="checkbox"/>	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)
Volume / Document #	Page		Walker County Deed Records (WCDR) (Generally before 1986)
	<b>168</b>	<input type="checkbox"/>	
		<input type="checkbox"/>	Walker County Official Public Records (WCOPR)

**SECTION D - APPLICATION TYPE**

*Please choose a single application type from the list below and mark with an "X"*

D1.	<input type="checkbox"/>	Plat Application (This application is required for all plat applications including improvements or including more than 4 lots)
D2.	<input type="checkbox"/>	Minor Plat Application (This application is required for minor subdivisions with no proposed infrastructure and 4 or less lots.)
D3.	<b>X</b>	Re-Plat / Amending Plat Application ( This application is required to alter or amend a previously platted subdivision)
D4.	<input type="checkbox"/>	Exception Application (This application is required in order to obtain approval for subdivisions excepted from the WCSR.)

**SECTION E - REQUEST FOR A GUIDANCE REVIEW**

The request for a guidance review is only allowable if an application is submitted incomplete. The guidance review is voluntary and must be requested by the owner/applicant below and authorized by the County. This review of the submitted documents prior to a complete application is outside the standard review timelines, however the applicant/ owner may proceed to submit a complete application without awaiting the results of this review. If at any time during the Guidance Review process a completed application is submitted then the Guidance Review will cease, and the incomplete results of the review will not be forwarded to the applicant. Any deficiencies or comments released as part of the guidance review are not to be considered as a final review, but are collected to assist the owner and owner's agents in their efforts to comply with the regulations.

E1. The Developer/Owner does hereby voluntarily make a request for a "Guidance Review" of the application if the application is found to be incomplete	Yes, a review is requested	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 <b>Wildwood Shores</b>
----------------------	--------------------------	------------------------	--

**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 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 type="checkbox"/> No

**SECTION H – CERTIFICATIONS AND ACKNOWLEDGEMENTS**

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

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

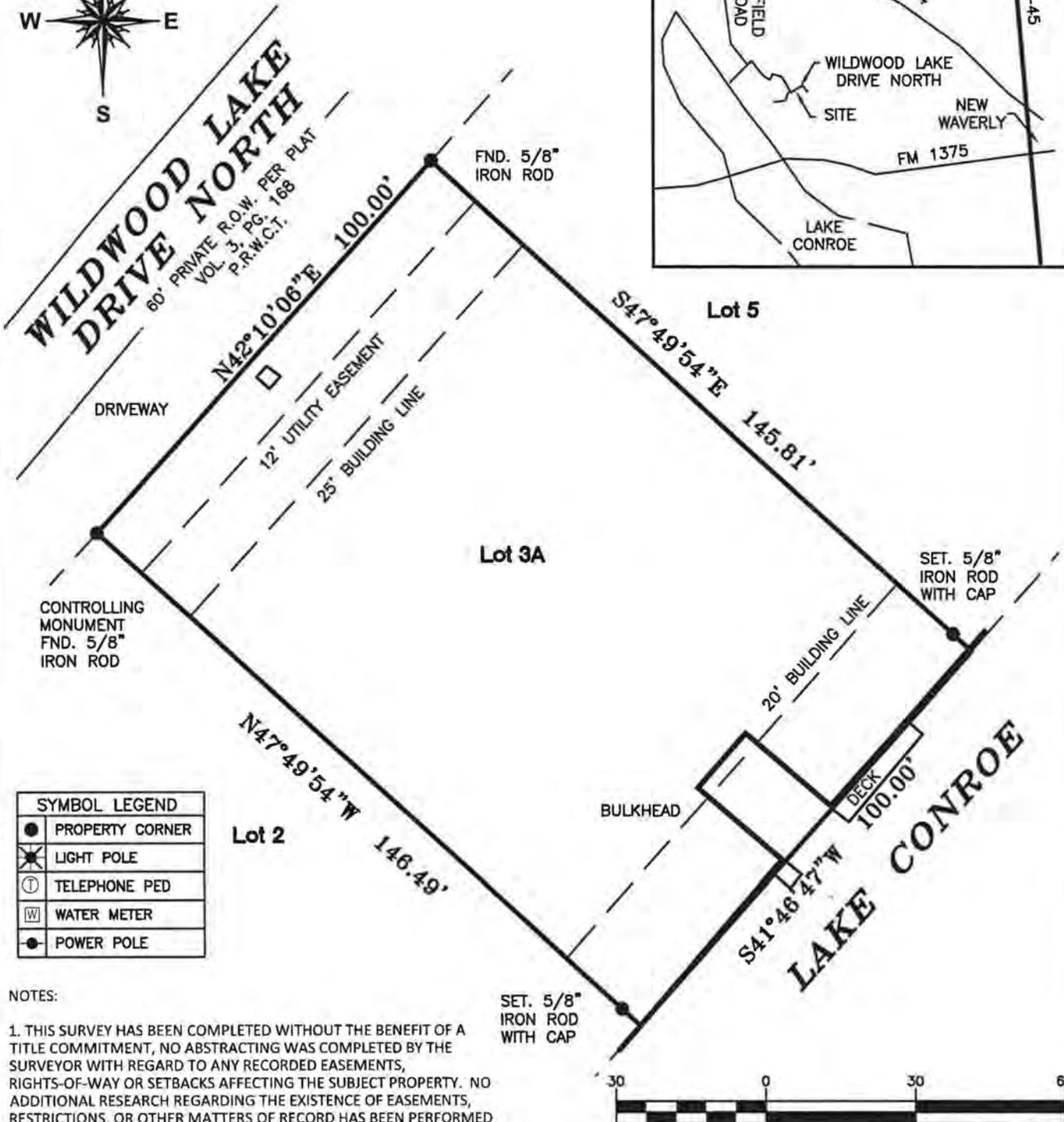
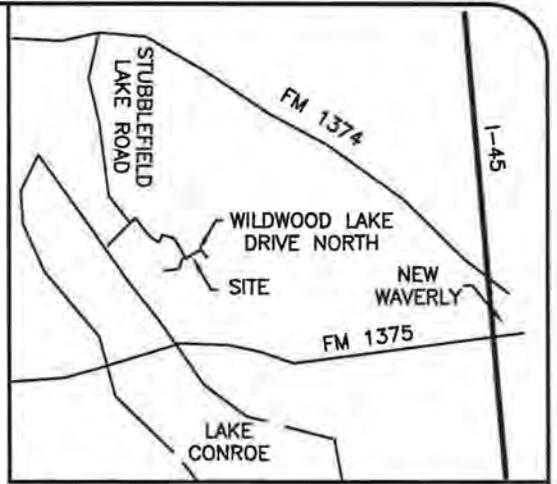
Signature <i>Kumeko F. Doyle &amp; Kenneth S. Doyle</i>	Date <b>06/11/2021</b>	Printed Name <b>Kumeko F. Doyle &amp; Kenneth S. Doyle</b>
--	---------------------------	---

THE STATE OF \_\_\_\_\_ § COUNTY OF \_\_\_\_\_ §

Before me \_\_\_\_\_ a notary public on this day personally

appeared \_\_\_\_\_ (print name) or proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for purposes and consideration therein expressed.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2019.



SYMBOL LEGEND	
●	PROPERTY CORNER
⊙	LIGHT POLE
Ⓣ	TELEPHONE PED
Ⓜ	WATER METER
⦿	POWER POLE

**NOTES:**

1. THIS SURVEY HAS BEEN COMPLETED WITHOUT THE BENEFIT OF A TITLE COMMITMENT, NO ABSTRACTING WAS COMPLETED BY THE SURVEYOR WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAY OR SETBACKS AFFECTING THE SUBJECT PROPERTY. NO ADDITIONAL RESEARCH REGARDING THE EXISTENCE OF EASEMENTS, RESTRICTIONS, OR OTHER MATTERS OF RECORD HAS BEEN PERFORMED BY THE SURVEYOR.
2. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO. 48471C0500D REVISED DATE AUGUST 16, 2011 THE SUBJECT PROPERTY LIES WITHIN ZONE "A", AREAS WITH NO BASE FLOOD ELEVATION DETERMINED ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
3. PROPERTY SUBJECT TO A FLOWAGE AND INUNDATION EASEMENT UP TO 207 M.S.L. IN FAVOR OF THE SAN JACINTO RIVER AUTHORITY (SJRA)
4. DATE OF SURVEY 04/06/21
5. BASIS OF BEARINGS ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83.
6. THERE MAY BE EASEMENTS, SETBACKS AND OTHER BUILDING RESTRICTIONS SET FORTH IN THE DEED RESTRICTIONS NOT SHOWN HEREON. IT IS THE OWNERS RESPONSIBILITY TO ENSURE THAT ALL RESTRICTIONS ARE SATISFIED PRIOR TO BUILDING.



GRAPHIC SCALE  
1"=30'

## Exhibit 'A'

RE-PLAT OF LOT THREE (3), AND LOT FOUR (4), OF BLOCK ONE (1), SECTION FOUR (4), OUT OF WILDWOOD SHORES SUBDIVISION, A SUBDIVISION IN WALKER COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 3, PAGE 168, OF THE PLAT RECORDS OF WALKER COUNTY, TEXAS

PROPERTY ADDRESS:  
9496 WILDWOOD LAKE DRIVE N.  
HUNTSVILLE, TX 77340

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION III SURVEY.

PHILLIP W. BOURLAND  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 6468 - STATE OF TEXAS

06/24/21  
DATE



**BOURLAND  
LAND SURVEYING, LLC**

15121 HIGHWAY 150  
COLDSRING, TX 77331  
(936)653-2264

TBPLS FIRM REG # 10194525

# VARIANCE REQUEST TO THE FLOODPLAIN MANAGEMENT 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. Building/Site Owner's Name <b>Dawson Ridge Ranch, LLC</b>				Permit Number: <b>Plat - P 2020-062</b>	
A2. Building/Site Street Address <b>FM 3179</b>				Date of Submittal: <b>6-28-21</b>	
City <b>Huntsville</b>		State <b>Texas</b>		ZIP Code <b>77358</b>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>Hodge W M (A-26), Tract 10.15, Called Acres 211.183 (Parcel 67439)</b>					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
(For projects involving multiple map panels an additional sheet may be listed below or included in an additional attachment)					
B1. NFIP Community Name & Community Number <b>Walker County, Texas 481042</b>			B2. County Name <b>Walker</b>		B3. State <b>Texas</b>
B4. Map/Panel Number <b>48471C0350</b>	B5. Suffix <b>D</b>	B6. FIRM Index Date <b>8/16/2011</b>	B7. FIRM Panel Effective/ Revised Date <b>8/16/2011</b>		B8. Flood Zone(s) <b>A</b>
<p><b>THE ABOVE NAMED PERMIT APPLICANT DOES HEREBY MAKES AN APPEAL TO THE COMMISSIONER'S COURT OF WALKER COUNTY FOR A VARIANCE TO THE CONDITIONS OF PERMIT APPROVAL AND/OR CONSTRUCTIONS STANDARDS REQUIRED BY THE WALKER COUNTY FLOOD PLAIN MANAGEMENT REGULATIONS FOR PROPOSED DEVELOPMENT WITHIN AN IDENTIFIED FLOOD HAZARD AREA RELATED TO THE ABOVE REFERENCED DEVELOPMENT PERMIT APPLICATION.</b></p>					
SECTION C – BASE FLOOD ELEVATION UTILIZED IN DESIGN					
<p>( If a determination of the base flood elevation has been made, then a copy of a <i>Determination of Base Flood Elevation Form</i> must be submitted and the elevation shown in C1 below should correspond with the elevation that appears in subsection E3 on that form. For large projects subject to varying or multiple flood heights please place an "X" in the box adjacent to D2)</p>					
<p>C1) <input checked="" type="checkbox"/> <b>X</b> The Base Flood Elevation for the proposed location/project is: <u>280.00</u> ft mean sea level.</p> <p>C2) <input type="checkbox"/> This project is subject to multiple Base Flood Elevations, the BFE is provided in attached plans/submittals as project overlay, detailed method of determination, drainage plans, and BFE impact summary.</p> <p>C3) <input type="checkbox"/> <b>No</b> Base Flood Elevation has been determined for this property</p>					
SECTION D – VARIANCE(S) RELATED TO ELEVATION REQUIREMENTS AND DRY FLOODPROOFING					
<p>Applicant requests a variance to the elevation requirements of Sections 5:02(a), 5:02(b), or 5:02(c) (requiring that new or substantially improved structures be elevated a minimum of twelve (12) inches above the base flood elevation authorization is requested to construct the lowest floor of the listed structure(s) at the elevations listed below. (Elevation must be listed in the same datum used for the base flood elevation listed in Section "C" or if no BFE is provided then listed as a distance to the tenth of a foot above lowest natural grade.</p>					
Description of Structure(s)		Proposed Elevation of lowest floor including basement		Proposed Elevation of Flood Proofing (Non-Residential Structures Only)	
D.1					
D.2					
D.3					
D.4					

**SECTION E – OTHER VARIANCE**

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

E.1 A Variance is requested to Section(s) 5.02(a) of the Walker County Flood Plain Regulations as follows:

A variance is requested to allow the determination of the minimum  
floor elevation using the contour interpolation method in lieu of a detailed study

\_\_\_\_\_

**SECTION F – APPLICANT'S JUSTIFICATION AND PRESENTATION FACTORS EFFECTING VARIANCE**

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

F.1 Is the variance for new construction or substantial improvement of a structure to be erected on a lot of one-half acre or less in sized contiguous to and surrounded by lots with existing structures constructed below the base flood elevation?

Yes \_\_\_\_\_ No X

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

The FEMA floodplain located on the property is a minuscule patch which is located on the corner  
of a 107.30-acre lot. The base flood elevation of this floodplain is very easy to conservatively  
interpolate based on the requested method and the contours of the property without burdening  
the developer with the delay and added expense of a detailed study.

\_\_\_\_\_

\_\_\_\_\_

F.3 Will the failure to grant the variance result in any exceptional hardship to the applicant?

Yes X No \_\_\_\_\_

If yes please explain below:

Failure to grant the variance will delay and cause financial complications to the property owner  
for what is a simple issue to resolve via an alternative method.

\_\_\_\_\_

F.4 Is the variance requested within a regulatory floodway?

Yes \_\_\_\_\_ No X

F.5 Will the variance result in increased flood heights, additional threats to public safety, extraordinary public expense, create a nuisance, cause fraud, victimization of the public, or conflict with existing local laws or court orders?

Yes \_\_\_\_\_ No X Please provide analysis or explanation below or reference attachments:

A drainage easement has been added to the lot that will prohibit  
any construction near the floodplain, so no safety will be compromised,  
nor will the flood heights increase.

\_\_\_\_\_

**SECTION H -VARIANCE(S) GRANTED**

(All design elevations shall be given in the same elevation datum used for the elevation in section D1)

H.1 A VARIANCE TO THE WALKER COUNTY FLOOD PLAIN REGULATIONS IS GRANTED AS FOLLOWS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

H.2 THE FOLLOWING CONDITIONS ARE ATTACHED TO THE VARIANCE IN ADDITION TO THE REQUIREMENTS OF THE DEVELOPMENT PERMIT AND ANY REQUIREMENTS OF THE FLOOD PLAIN MANAGEMENT REGULATIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SECTION J - NOTICE, ACKNOWLEDGEMENT, AND CERTIFICATIONS**

**NOTICE**

ALL DEVELOPMENT MUST BE IN STRICT COMPLIANCE WITH THE VARIANCES STATED HERE AND OTHER CONDITIONS STATED ON THE DEVELOPMENT PERMIT. ANY VARIATION WILL RESULT IN IMMEDIATE SUSPENSION OF THIS VARIANCE AND THE DEVELOPMENT PERMIT. 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. IT IS NOT A VARIANCE FROM THE REQUIREMENT TO PURCHASE FLOOD INSURANCE. **PREMIUMS FOR FLOOD INSURANCE COVERAGE FOR THE STRUCTURE WILL INCREASE** AS A RESULT OF CONSTRUCTING THE FIRST FLOOR BELOW THE LEVEL OF THE BASE FLOOD, AND MAY INCREASE AS A RESULT OF OTHER VARIANCES GRANTED. **LOWERING THE FIRST FLOOR BELOW THE BASE FLOOD ELEVATION MAY INCREASE THE POTENTIAL FOR FLOOD DAMAGE AND LOSS OF LIFE.** THE APPLICANT ACKNOWLEDGES THAT HE/SHE IS RESPONSIBLE TO ENSURE THAT ANY VARIANCE DOES NOT DAMAGE OR THREATEN ADJASCENT 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 OF LIFE RESULTING FROM FLOODING OF THE PROPERTY FOR WHICH A PERMIT OR VARIANCE IS GRANTED.**

I, Brett Wyant, 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 also acknowledge that my flood insurance costs will increase and flood damage potential to any structure or property subject to this variance will increase. I am fully aware that Walker County is not liable for damages to my property or structure, and that I accept full responsibility for the risks associated with this variance. I also certify 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 6/24/2021
---	-------------------

**SECTION I - 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 the variance procedures as outlined in the Walker County Flood Plain Management Regulations to \_\_\_\_\_ this request for variance.

Commissioner's Court Signature	Printed Name	Date
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# DETERMINATION OF BASE FLOOD ELEVATION FORM

Copy all pages of this Determination and all attachments for (1) community official, (2) building owner.

SECTION A – PROPERTY INFORMATION				FOR COUNTY USE ONLY	
A1. Building/Site Owner's Name <b>Dawson Ridge Ranch, LLC</b>				Permit Number: <b>PLAT 2020-062</b>	
A2. Building/Site Street Address <b>PO Box 130875</b>				Date of Submittal:	
City <b>The Woodlands</b>		State <b>TX</b>		ZIP Code <b>77393</b>	
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <b>Hodge W M (A-26), Tract 10.15, Acres 211.183</b>					
A4. Latitude/Longitude: Lat. <u>30d40'31.41"</u> Long. <u>95d43'43.94"</u> Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983					
SECTION B – FLOOD INSURANCE RATE MAP (FIRM) INFORMATION					
B1. NFIP Community Name & Community Number <b>Walker County Unincorporated Areas 481042</b>			B2. County Name <b>WALKER</b>		B3. State <b>TX</b>
B4. Map/Panel Number <b>48471C0350</b>	B5. Suffix <b>D</b>	B6. FIRM Index Date <b>8/16/2011</b>	B7. FIRM Panel Effective/ Revised Date <b>8/16/2011</b>		B8. Flood Zone(s) <b>X, A</b>
B9. Indicate elevation datum used for on FIRM Panel in Item B7 <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
SECTION C – SOURCE OF BASE FLOOD ELEVATION DATA					
C1. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in item E3. <input type="checkbox"/> FIS Profile <input type="checkbox"/> LOMA, LOMR, Federal, State, or Local Determination (Attach Copy) <input checked="" type="checkbox"/> Other (Complete Section D)					
SECTION D – METHOD OF DETERMINATION FOR APPROXIMATE ZONE A					
<p><i>The below methods of determination are those listed and described in detail in publication FEMA 265/July 1995 "Managing Floodplain Development in Approximate Zone A Areas" and any determinations submitted shall utilize a method consistent with the publication, acceptable to FEMA, and considered appropriate by the certifying engineer or surveyor (see section F).</i></p>					
<p><b>D1) SIMPLIFIED METHODS</b></p> <p><input checked="" type="checkbox"/> Contour Interpolation Method</p> <p><input type="checkbox"/> Data Extrapolation Method</p> <p><b>D2) DETAILED METHODS (Please select one item from each category)</b></p> <p>a) <u>Topography:</u></p> <p><input type="checkbox"/> Existing Topographic Maps</p> <p><input type="checkbox"/> Field Survey</p> <p>b) <u>Hydrology:</u></p> <p><input type="checkbox"/> Discharge Drainage Area Relationships</p> <p><input type="checkbox"/> Regression Equations</p> <p><input type="checkbox"/> TR-55</p> <p><input type="checkbox"/> Rational Formula</p> <p><input type="checkbox"/> Other Hydrograph Methods: _____</p> <p>c) <u>Hydraulics:</u></p> <p><input type="checkbox"/> Normal Depth</p> <p><input type="checkbox"/> Critical Depth</p> <p><input type="checkbox"/> Step-Backwater Analysis</p> <p><input type="checkbox"/> Hydraulic Structures</p>					

**SECTION E – BASE FLOOD ELEVATION (BFE) DETERMINATION**

(BFE shall be determined to within one tenth of a foot)

E1. Indicate elevation datum used for the Base Flood Elevation shown in section E3:

NGVD 1929  NAVD 1988  Other/Source: \_\_\_\_\_

E2. What is the site/location to which the determined Base Flood Elevation can be applied:

- a)  The entire lot/tract described in section A3  
 b)  A specific building site on, or portion of, the lot/tract described in Section A3

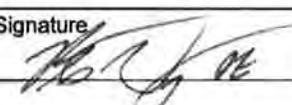
*If E2(b) is selected a detailed scaled map/survey must be attached indicating the area of the lot subject to the BFE determined.*

E3. The Base Flood Elevation for the site described in section E2, determined utilizing FEMA approved methods is:

280.00 ft

**SECTION F – CERTIFICATION**

*This certification is to be signed and sealed by a registered engineer authorized by law to practice engineering in the State of Texas. If the source of the Base Flood Elevation in Section C is not "other", or is a finding under the "other" category supported by the "contour interpolation method" then a registered professional surveyor may sign and seal the certification instead of a registered engineer. I certify that the information on this form represents my best efforts to interpret the data available, and that the determinations herein were made in compliance with FEMA approved methodologies and standard engineering practices. . I understand that any false statement may be punishable by fine or imprisonment.*

Certifier's Name <b>BRETT WYANT, PE</b>		License Number <b>118933</b>
Title <b>PARTNER</b>		
Company Name <b>SPEAR POINT ENGINEERING, LLC</b>		
Address <b>604 W. WORSHAM STREET</b>		
City <b>WILLIS</b>	State <b>TX</b>	ZIP Code <b>77378</b>
Signature 	Date <b>6/23/21</b>	Telephone <b>936-256-2626</b>



Comments and Attachments (One copy of the current FIRM with the subject lot/tract overlaid, a copy of any engineering studies completed in support of this determination, and a copy of any detailed map required by section E2 shall be included and listed along with any other attachments). Please list all attachments along with the number of pages of that attachment.

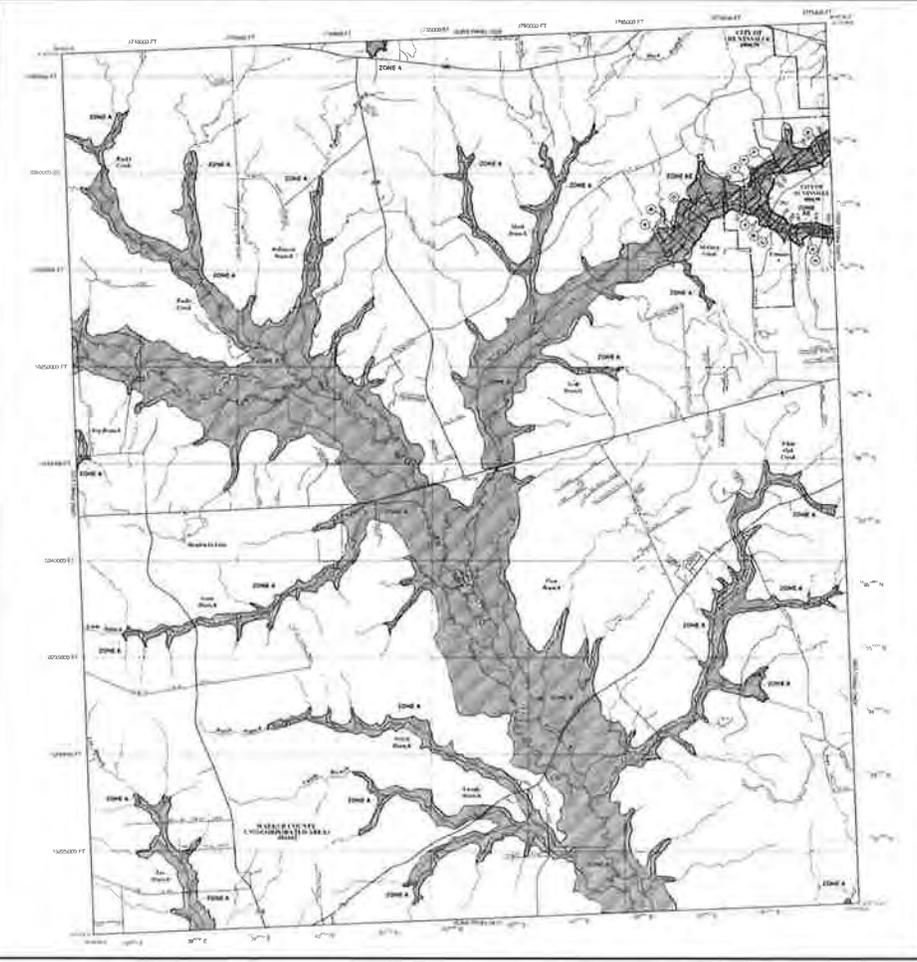
**NOTES TO USERS**

This map is for use in determining the flooding hazard potential of the various zones of the Walker County, Georgia, FIRM Flood Insurance Rate Map (FIRM) for the purpose of determining the appropriate flood insurance rate.

The FIRM is based on the Flood Insurance Study (FIS) for Walker County, Georgia, which was completed in 1985. The FIS was prepared by the Federal Emergency Management Agency (FEMA) and the Georgia Department of Transportation (DOT). The FIS includes a detailed study of the hydrology and hydraulics of the major waterways in Walker County, Georgia, and the resulting flood hazard areas.

The FIRM is a map of the flood hazard areas of Walker County, Georgia, which was prepared by FEMA. The FIRM is based on the FIS for Walker County, Georgia, which was completed in 1985. The FIS was prepared by the Federal Emergency Management Agency (FEMA) and the Georgia Department of Transportation (DOT). The FIS includes a detailed study of the hydrology and hydraulics of the major waterways in Walker County, Georgia, and the resulting flood hazard areas.

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**LEGEND**

- ZONE A** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE B** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE C** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE D** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE E** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE F** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE G** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE H** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE I** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE J** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE K** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE L** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE M** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
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- ZONE O** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE P** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
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- ZONE T** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE U** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE V** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE W** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE X** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE Y** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.
- ZONE Z** - Special Flood Hazard Area (SFHA) subject to a 1% annual chance flood.

**NATIONAL FLOOD INSURANCE PROGRAM**

**FIRM FLOOD INSURANCE RATE MAP**

**WALKER COUNTY, GEORGIA**

**AND UNINCORPORATED AREAS**

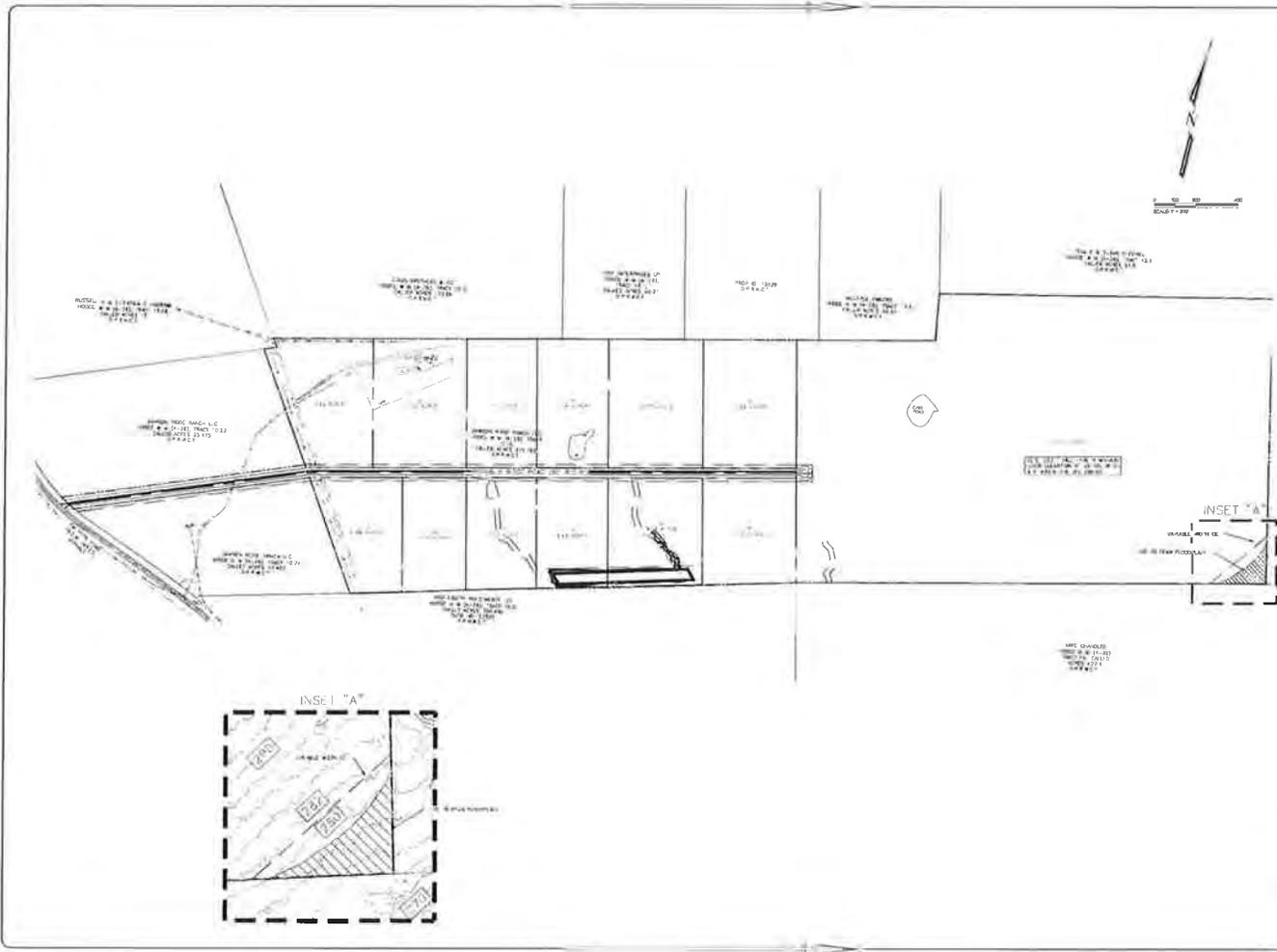
PANEL 550 OF 550

1:25,000 SCALE

DATE: 1985

MAP NUMBER: 4841103500

EFFECTIVE DATE: AUGUST 1, 1985



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# 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 <i>Joseph &amp; Jennifer Ciarciani</i>	Application Number: <i>N/A</i>
A2. Building/Site Street Address <i>9 Wood Forest Drive</i>	Date of Submittal: <i>6-16-21</i>
City <i>New Waverly, Texas</i>	State <i>Texas</i>
	ZIP Code <i>77358</i>
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <i>Forgotten Forest, SEC 2, BLOCK 1, LOT 2 (Address: 24 Forgotten Forest Drive New Waverly, TX. 77358) + Forgotten Forest, SEC 1, BLOCK 5, LOT 3 (Address: 9 Wood Forest Drive, New Waverly, TX. 77358)</i>	
<p style="text-align: center;"><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>	
<b>SECTION B - OTHER VARIANCE</b>	
(All Variance requests need to include the specific variance along with the Section(s) of the Regulation to which they apply)	
B1. A Variance is requested to Section(s) _____ of the On-site Sewage Facility Regulations of Walker County, Texas and / or TAC 30, Chapter 285 as follows: <i>N/A</i> _____ _____ _____ _____ _____	
<b>SECTION C - JUSTIFICATION AND PRESENTATION OF FACTORS EFFECTING VARIANCE</b> (This section must be completed by a Registered Sanitarian or Engineer.)	
C1. Is the variance being requested for a new on-site sewage facility, or for the modification of an existing OSSF? New _____ Existing <input checked="" type="checkbox"/>	
C2. Has the proposed OSSF been installed prior to the request for or approval of a variance? Yes _____ Existing <input checked="" type="checkbox"/>	

Initial \_\_\_\_\_

C3. Please explain the cause or reason the variance is being requested (attach additional pages as "Exhibit E"):

See Additional Attachments.

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:

See attached statement + original Specs for Permit (BB Construction + Septic)

C5. Is the OSSF for which the variance is being requested being installed on an existing small lot or tract created before January 1, 1998?

Yes  No

C6. Is the variance being requested for a separation distance?

Yes  No

N/A

If the answer is 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 <u>N/A</u>	Date	(Seal)
Printed Name of Sanitarian/Engineer	License #	

Initial \_\_\_\_\_

**NOTICE**

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

**WARNING**

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

**DISCLAIMER**

**THE COMMISSIONER'S COURT OF WALKER COUNTY AND ANY OFFICER OR EMPLOYEE OF WALKER COUNTY ARE NOT LIABLE FOR DAMAGES OR INJURIES RESULTING FROM A PERMIT FOR WHICH THIS VARIANCE IS GRANTED.**

I, \_\_\_\_\_, do hereby acknowledge that I have reviewed the provisions, warnings, notices, and disclaimers stated above and that I understand them agree with them and intend to comply fully with them. I am fully aware that Walker County is not liable for damages resulting from the use of the on-site sewage facility or regulatory variance as approved for my property or facility. I further accept full responsibility for the risks, if any, associated with this variance. I also certify that the facts presented in this application are true, and that in the event I sell this property or structure in the future, that I will give notice of the variance to the purchaser prior to sale.

Signature of Owner/Applicant

Date

*Joseph Cronquist*

6-16-21

**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

Exhibit #1

To the Commissioners Court:

And Your Honor the Judge,

Together, I Joseph Ciorciari and Jennifer Ciorciari, my wife, are requesting a variance so we may subdivide our property for the purpose of sale.

Our reason is that without the subdivision of these (2) undersized grandfathered lots, we would be prohibited from selling the property at 24 Forgotten Forest Drive due to 9 Wood Forest Drive is on a lot that has no usable or safe access to a passable street. Our driveway from the house at 9 Wood Forest, extends 350 feet to (24) Forgotten Forest Drive where there is access to a passable road in and out of the subdivision.

Currently, both lots are about 0.9 of an acre each, both grandfathered as undersized. This variance would bring the lot at 9 Wood Forest Drive into compliance leaving only one lot, 24 Forgotten Forest, as still undersized.

Therefore, we ask for this variance. If granted (aerobic already installed) a water well will be installed making both lots 100% in compliance. No harm or devaluation will occur to any surrounding properties.

Thank you for your consideration in this matter.

Joseph and Jennifer Ciorciari

Handwritten signatures of Joseph and Jennifer Ciorciari, written in cursive and separated by a diagonal slash.



June 14, 2021

To Whom It May Concern:

On Wednesday, June 9, 2021, I, Dan Brown, performed an inspection on the on-site sewage facilities for this property at 24 Forgotten Forest, New Waverly, TX 77358. I inspected the septic system under Texas Installer II License #24361. The purpose of the inspection was to see if the property could be sub-divided. After inspecting the system, I determined that the proposed subdivision approximately .7 acres would work. The aerobic plant and spray field would meet all state and local codes. Also, there is adequate room for a well to be installed on the new newly proposed lot with the existing septic.

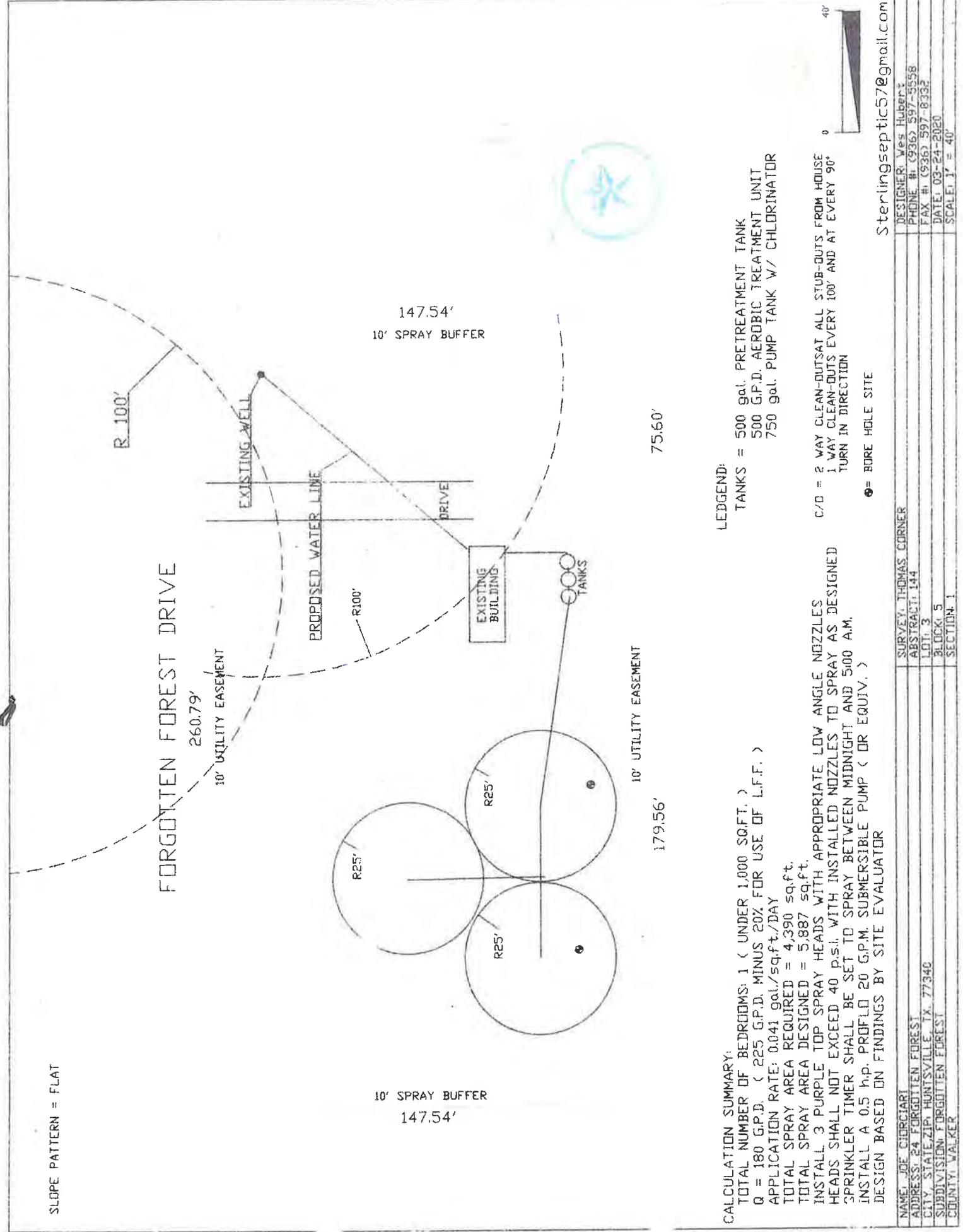
The aerobic system at the time of inspection is working properly. This system currently meets required codes set by TCEQ and Walker County.

If there are any questions concerning this system, feel free to contact me at any time.

Thank You,

A handwritten signature in black ink that reads 'Dan Brown'.

Dan Brown  
B6 Construction & Septic Services  
936-291-8700  
Fax 936-439-6072



SLOPE PATTERN = FLAT

FORGOTTEN FOREST DRIVE

10' UTILITY EASEMENT

260.79'

10' SPRAY BUFFER  
147.54'

R25'

R25'

R25'

10' UTILITY EASEMENT

179.56'

75.60'

147.54'  
10' SPRAY BUFFER

R 100'

EXISTING WELL

PROPOSED WATER LINE

DRIVE

EXISTING BUILDING

TANKS

**CALCULATION SUMMARY:**

TOTAL NUMBER OF BEDROOMS: 1 ( UNDER 1,000 SQ.FT. )  
 Q = 180 G.P.D. ( 225 G.P.D. MINUS 20% FOR USE OF L.F.F. )  
 APPLICATION RATE: 0.041 gal./sq.ft./DAY  
 TOTAL SPRAY AREA REQUIRED = 4,390 sq.ft.  
 TOTAL SPRAY AREA DESIGNED = 5,887 sq.ft.  
 INSTALL 3 PURPLE TOP SPRAY HEADS WITH APPROPRIATE LOW ANGLE NOZZLES  
 HEADS SHALL NOT EXCEED 40 P.S.I. WITH INSTALLED NOZZLES TO SPRAY AS DESIGNED  
 SPRINKLER TIMER SHALL BE SET TO SPRAY BETWEEN MIDNIGHT AND 5:00 A.M.  
 INSTALL A 0.5 h.p. PROFLO 20 G.P.M. SUBMERSIBLE PUMP ( OR EQUIV. )  
 DESIGN BASED ON FINDINGS BY SITE EVALUATOR

**LEDGEND:**

TANKS = 500 gal. PRETREATMENT TANK  
 500 G.P.D. AEROBIC TREATMENT UNIT  
 750 gal. PUMP TANK W/ CHLORINATOR

C/D = 2 WAY CLEAN-OUTS AT ALL STUB-OUTS FROM HOUSE  
 1 WAY CLEAN-OUTS EVERY 100' AND AT EVERY 90'  
 TURN IN DIRECTION

● = BORE HOLE SITE



Sterlingseptic57@gmail.com

NAME: JOE GIORGIARI	SURVEY: THOMAS CORNER
ADDRESS: 24 FORGOTTEN FOREST	ABSTRACT: 144
CITY: STATE ZIP: HUNTSVILLE TX 77340	LOT: 3
SUBDIVISION: FORGOTTEN FOREST	BLOCK: 5
COUNTY: WALKER	SECTION: 1
DESIGNER: Wes Hubert	PHONE #: (936) 597-5558
FAX #: (936) 597-8332	DATE: 03-24-2020
SCALE: 1" = 40'	

EXHIBIT E #4

**Adam's Water Well Service**

1857 FM 1375 East  
Huntsville, Texas 77340

**936-344-6509 936-581-4311**



**To Whom it May Concern,**

**The property at 24 Forgotten Forrest Dr. New Waverly, TX 77358 belonging to Joseph and Jennifer Ciorciari meets states specifications for having a well drilled. It is .7 acres with 80+ feet from septic sprinkler head, 90+ feet from septic tank, 60+ feet from house 10+ feet from the property line. The well can be pressure cemented. If there are any further questions, please feel free to contact us at 936-581-4311.**

**Thanks,  
Adam Hogle  
Owner of Adams Water Wells  
936-581-4311**

Exhibit E #5

To Whom it may concern;

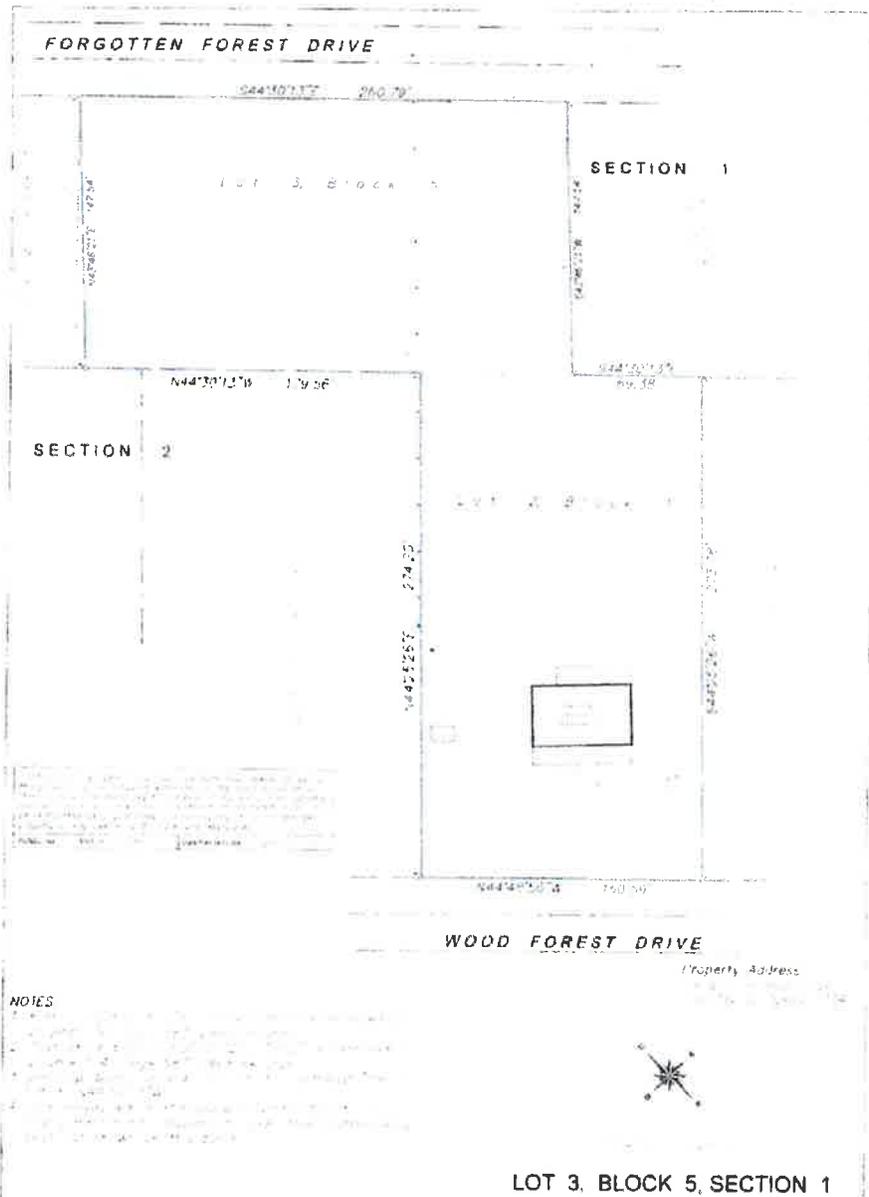
Once the property at 24 Forgotten Forest Dr is subdivided to approximately .7 acres and a well is added to the property, it will increase the value of 24 Forgotten Forest Dr and it will not adversely affect or devalue any surrounding properties.

Denise Pate, REALTOR®  
The Patel Group, LLC  
936-203-6981  
[denise.pate@outlook.com](mailto:denise.pate@outlook.com)



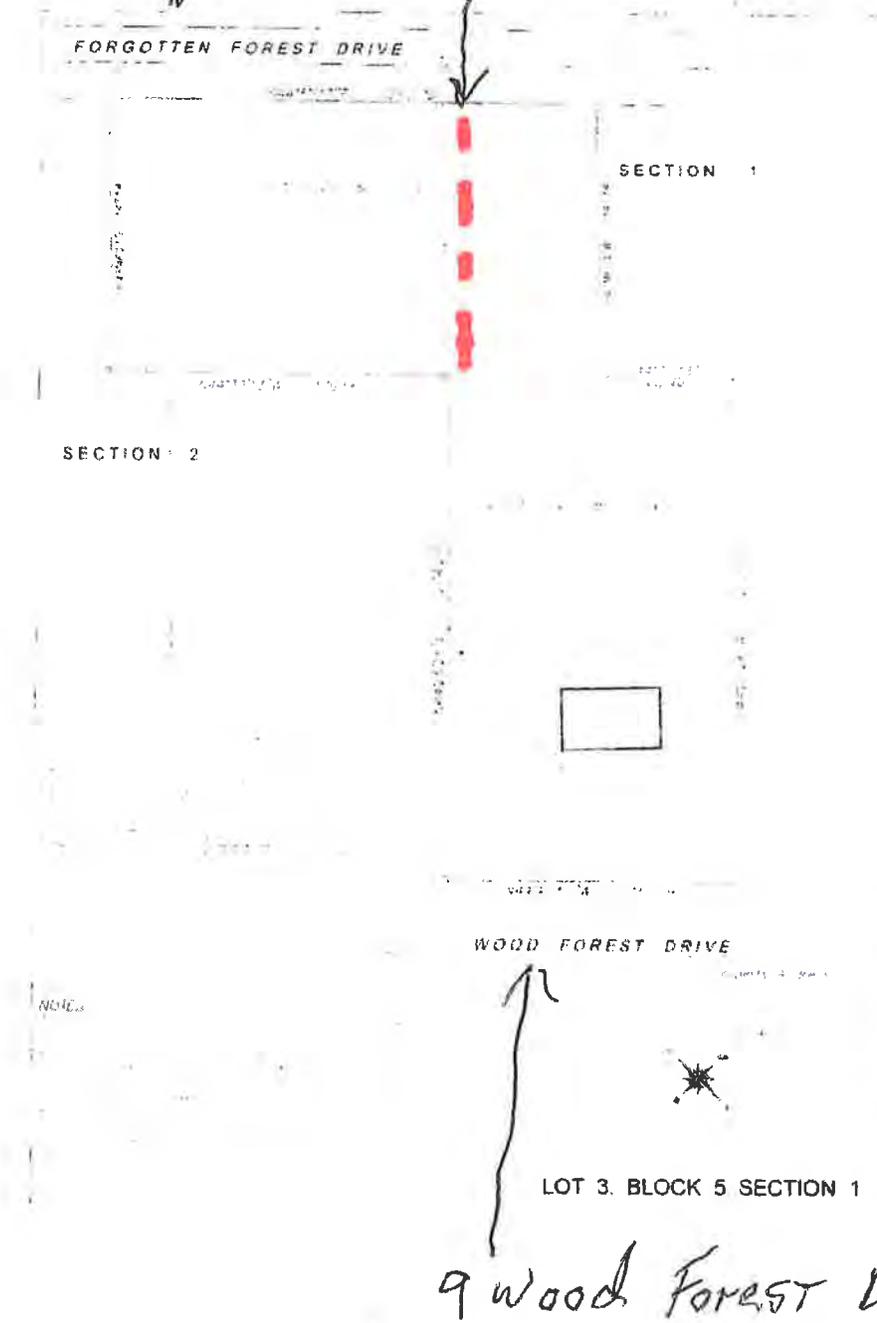
# Listing Document

Print



Share

24 Forgotten Forest Drive  
 Listing Document  
 Proposed Change → Print



24 Forgotten Forest subdivided To Approx. 7 of an acre

+  
 The Balance of The Property Now Becomes Part of 9 Wood Forest Drive.

\* Currently Both Properties are Grandfathered at Approx. 9 of an acre

9 Wood Forest Drive

\* This Proposed Change would bring 1 of the 2 Properties into total compliance & the other would still remain under 1 acre.



*Exhibit E#8*

WALKER COUNTY APPRAISAL DISTRICT

**2020 TAX STATEMENT**

<b>STATEMENT NUMBER</b>
46618
<b>PROPERTY ID NUMBER</b>
27432

<b>NAME &amp; ADDRESS</b>		<b>PROPERTY DESCRIPTION</b>		<b>PROPERTY GEOGRAPHICAL ID</b>	
Owner ID: 825770 Pct: 100.000% CIORCIARI JENNIFER & JOSEPH PO BOX 1191 NEW WAVERLY, TX 77358-0421		FORGOTTEN FOREST - SEC 1, BLOCK 5, LOT 3  Acreage: 0.0000 Type: R		3641-005-0-00300	
				<b>PROPERTY SITUS / LOCATION</b>	
				24 FORGOTTEN FOREST DRIVE NEW WAVERLY, TX 77358	
<b>LAND MARKET VALUE</b>	<b>IMPROVEMENT MARKET VALUE</b>	<b>AG/TIMBER USE VALUE</b>	<b>AG/TIMBER MARKET</b>	<b>ASSESSED VALUE</b>	<b>TOTAL LATE AG PENALTY</b>
20,000	2,200	0	0	21,458	

100% Assessment Ratio

Appraised Value w/o 10% CAP: 22,200

TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
New Waverly ISD	21,458	2,399	959	0	2018 0.00	18,100	1.153000	0.00
Walker County Hospital	21,458	0	959	0		20,499	0.113600	23.29
Walker County	21,458	0	959	0	2018 55.08	20,499	0.480800	55.08
Walker County ESD 2	21,458	0	0	0		21,458	0.100000	21.46

COUNTY TAXES REDUCED BY SALES TAX 21.13

<b>Total Taxes Due by Jan 31, 2021</b>	<b>99.83</b>
--	--------------

**If you have a Homestead exemption, and are over 65 or disabled you qualify for a quarterly payment plan. You MUST sign up for EACH tax year by January 31 with your 1st payment. SEE BACK OF STATEMENT TO SIGN UP.**

Penalty & Interest if paid after Jan 31, 2021		
If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2021	7%	106.82
MARCH 2021	9%	108.81
APRIL 2021	11%	110.81
MAY 2021	13%	112.82
JUNE 2021	15%	114.79

*Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.*

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54, Tax Code 21.10).

Pmt	Due by	Payment Amount
1st	January 31, 2021	24.96
2nd	March 31, 2021	24.96
3rd	May 31, 2021	24.96
4th	July 31, 2021	24.95

**\* DETACH HERE AND RETURN WITH PAYMENT \***

**Make checks payable to:**  
Walker County Appraisal District  
PO Box 1798  
1819 Sycamore Avenue  
Huntsville, TX 77342-1798

**To Pay by Credit Card**  
Visit [www.certifiedpayments.net](http://www.certifiedpayments.net)  
or call 1-866-539-2020  
**(Use Jurisdiction Code 9222417)**  
  
Certified Payments, the service provider, charges a nominal fee for this service.



**Owner Name and Address**  
CIORCIARI JENNIFER & JOSEPH  
PO BOX 1191  
NEW WAVERLY, TX 77358-0421

**Statement Number**  
2020 46618  
**Prop ID Number**  
27432  
**Geographical ID**  
3641-005-0-00300

15078 1 AV 0.389\*\*\*\*\*AUTO\*\*5-DIGIT 77358 5DG 2 FT 55  
CIORCIARI JENNIFER & JOSEPH  
PO BOX 1191  
NEW WAVERLY TX 77358-1191

If Paid in Month	Tax Due
October 2020	99.83
November 2020	99.83
December 2020	99.83
January 2021	99.83
February 2021	106.82
March 2021	108.81
April 2021	110.81
May 2021	112.82
June 2021	114.79

**In January Pay**  
**99.83**  
  
Taxes are payable October 1, 2020 and become delinquent on February 1, 2021



*Exhibit E-89*

WALKER COUNTY APPRAISAL DISTRICT

**2020 TAX STATEMENT**

<b>STATEMENT NUMBER</b>
46619
<b>PROPERTY ID NUMBER</b>
27436

<b>NAME &amp; ADDRESS</b>		<b>PROPERTY DESCRIPTION</b>		<b>PROPERTY GEOGRAPHICAL ID</b>	
Owner ID: 825770 Pct: 100.000% CIORCIARI JENNIFER & JOSEPH PO BOX 1191 NEW WAVERLY, TX 77358-0421		FORGOTTEN FOREST - SEC 2, BLOCK 1, LOT 2  Acreage: 0.0000 Type: R		3642-001-0-00200	
				<b>PROPERTY SITUS / LOCATION</b>	
				9 WOOD FOREST DRIVE NEW WAVERLY, TX 77358	
<b>LAND MARKET VALUE</b>	<b>IMPROVEMENT MARKET VALUE</b>	<b>AG/TIMBER USE VALUE</b>	<b>AG/TIMBER MARKET</b>	<b>ASSESSED VALUE</b>	<b>TOTAL LATE AG PENALTY</b>
25,000	177,200	0	0	202,200	

100% Assessment Ratio

Appraised Value: 202,200

TAXING UNIT	ASSESSED	HOMESTEAD EXEMPTION	OV65 OR DP EXEMPTION	OTHER EXEMPTIONS	FREEZE YEAR AND CEILING	TAXABLE VALUE	RATE PER \$100	TAX DUE
New Waverly ISD	202,200	22,601	9,041	0	2018 2.64	170,558	1.153000	2.64
Walker County Hospital	202,200	0	9,041	0		193,159	0.113600	219.43
Walker County	202,200	0	9,041	0	2018 905.49	193,159	0.480800	905.49
Walker County ESD 2	202,200	0	0	0		202,200	0.100000	202.20

COUNTY TAXES REDUCED BY SALES TAX 199.15

<b>Total Taxes Due by Jan 31, 2021</b>	<b>1,329.76</b>
--	-----------------

**If you have a Homestead exemption, and are over 65 or disabled you qualify for a quarterly payment plan. You MUST sign up for EACH tax year by January 31 with your 1st payment. SEE BACK OF STATEMENT TO SIGN UP.**

<b>Penalty &amp; Interest if paid after Jan 31, 2021</b>		
If Paid in Month	P&I RATE	TAX DUE
FEBRUARY 2021	7%	1,422.84
MARCH 2021	9%	1,449.43
APRIL 2021	11%	1,476.05
MAY 2021	13%	1,502.65
JUNE 2021	15%	1,529.22

Taxpayers who were 65 years of age or older, or disabled on January 1, 2020 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

Pmt	Due by	Payment Amount
1st	January 31, 2021	332.44
2nd	March 31, 2021	332.44
3rd	May 31, 2021	332.44
4th	July 31, 2021	332.44

Property taxes in Texas are assessed as of January 1st of each year and cover a period of one year from that date. Tax statutes make no provisions for proration; therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OR OLDER, DISABLED OR A DISABLED VETERAN AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54, Tax Code 21.10).

**\* DETACH HERE AND RETURN WITH PAYMENT \***

Make checks payable to:

Walker County Appraisal District  
PO Box 1798  
1819 Sycamore Avenue  
Huntsville, TX 77342-1798

**To Pay by Credit Card**  
Visit [www.certifiedpayments.net](http://www.certifiedpayments.net)  
or call 1-866-539-2020  
(Use Jurisdiction Code 9222417)  
  
Certified Payments, the service provider, charges a nominal fee for this service.



\*2020-46619\*



\*1329.76\*

<b>Owner Name and Address</b>
CIORCIARI JENNIFER & JOSEPH PO BOX 1191 NEW WAVERLY, TX 77358-0421

<b>Statement Number</b>
2020 46619
<b>Prop ID Number</b>
27436
<b>Geographical ID</b>
3642-001-0-00200

If Paid in Month	Tax Due
October 2020	1,329.76
November 2020	1,329.76
December 2020	1,329.76
January 2021	1,329.76
February 2021	1,422.84
March 2021	1,449.43
April 2021	1,476.05
May 2021	1,502.65
June 2021	1,529.22

<b>In January Pay</b>
<b>1,329.76</b>
Taxes are payable October 1, 2020 and become delinquent on February 1, 2021

CIORCIARI JENNIFER & JOSEPH  
PO BOX 1191  
NEW WAVERLY, TX 77358-0421



**DRAFT**

**Walker County Subdivision Regulations**

DRAFT

# Resolution & Order

THE STATE OF TEXAS §

§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF WALKER §

THAT ON THIS, the **INPUT DATE OF ADOPTION**, the Commissioners Court of Walker County, Texas, met in duly called and convened lawful Session at the County Courthouse in Huntsville, Texas, with the following members present:

Robert D. Pierce	County Judge
Danny Kuykendall	Commissioner, Precinct One
Ronnie White	Commissioner, Precinct Two
Bill Dauge	Commissioner, Precinct Three
Jimmy Henry	Commissioner, Precinct Four

And at said meeting, among other business, came up for consideration and adoption the following Resolution and Order:

WHEREAS, the Commissioners Court of Walker County, Texas, has, after proper notice, held a public hearing concerning a proposed revision of the Walker County Subdivision Regulation; and

WHEREAS, after soliciting the public's comments, the Commissioners Court finds that the adoption of revised Regulations will be in the public interest;

NOW THEREFORE BE IT RESOLVED, that the Walker County Commissioners Court hereby adopts the attached document as the revised Walker County Subdivision Regulations and *orders* that they be in full force and effect on **INPUT EFFECTIVE DATE HERE**; and

FURTHER RESOLVED, that County Judge Robert D. Pierce be, and is hereby authorized to sign this Resolution and Order as the act and deed of the Walker County Commissioner's Court.

The foregoing Resolution and order was lawfully moved by INPUT NAME OF COMMISSIONER, duly seconded by INPUT NAME OF COMMISSIONER, and duly adopted by the Commissioners Court on a vote of \_\_\_\_\_ members for the motion and \_\_\_\_\_ member(s) opposed with \_\_\_\_\_ commissioner(s) being absent from the dais.

\_\_\_\_\_  
Robert D. Pierce  
County Judge, Walker County, Texas

DATE: \_\_\_\_\_

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# Walker County Subdivision Regulations

On xxxx, acting pursuant to the Texas Local Government Code, Walker County adopted the following regulations governing platting and the subdivision of land. They were further revised xxxxx. These Regulations shall be known as the Walker County Subdivision Regulations.

These revised Regulations, as well as required review fees, shall apply to all new Applications received on or after the date that these revised Regulations were adopted by the Walker County Commissioners Court. Any subdivision applications that were originally submitted prior to that date shall be subject to the Regulations and any applicable fees that were in effect at the time of the original submission, unless, at the applicant's option, the applicant elects to proceed under the new regulations or requirements. Compliance with these Regulations shall be a prerequisite to the approval of any subdivision by Walker County, except insofar as they may conflict with any applicable State statute.

## Section 1 - Purpose

1.1 These Regulations have been prepared in general to aid in the orderly development of Walker County, Texas, and provide guidelines, which will lead to a desirable environment. Specifically, they have been prepared for the following purposes:

- To furnish the Owner with guidance and assistance in the expedient preparation and approval of his or her plat.
- To protect the citizens of Walker County by providing subdivision and development guidelines for residential, commercial, and industrial subdivisions.
- To provide for the welfare of the public by providing guidelines for the location, design, and construction of roadways, roadway intersections, drainage improvements, and other features that provide for the safety of the general public.
- To provide for the proper arrangement and construction of roads, and to ensure the proper relationship of roads to existing or planned roads.
- To ensure adequate access for emergency response vehicles.
- To ensure that ~~the~~ Walker County will not be burdened with substandard roads in the future.

## Section 2 - Definition of Terms

### 2.1 **100-year Floodplain**

Any land that would be inundated by a flood having a one percent chance of occurring in any given year, including but not limited to any land shown on the current version of the FEMA National Flood Insurance Program Flood Maps

### 2.2 **100-year Storm**

A storm having a one percent probability of occurrence in any given year.

### 2.3 **Application**

A submittal that includes a completed Application form along with all required attachments which may be required as part of that submittal and the appropriate review fee. These attachments may include, but are not limited to forms, agency approvals, specifications, drawings, drainage or geotechnical reports, and electronic data files. (See Appendix D). The DPD is authorized to make additions or changes to the Application forms without any additional approval by Commissioners Court.

### 2.4 **Base Flood Elevation (BFE)**

The water surface elevation resulting from the flood that has a one percent chance of equaling or exceeding that level in any given year (also called the Base Flood).

### 2.5 **Block**

A tract of land bounded by actual or platted roads, waterways, or other definite boundaries, or a combination thereof.

### 2.6 **Commissioners Court**

All references in these Regulations to the Commissioners Court shall mean the Commissioners Court of Walker County or the person(s) designated by the Commissioners Court of Walker County.

### 2.7 **Condominium Development**

A form of real property with portions of the real property designated for separate Ownership or occupancy, and the remainder of the real property designated for common Ownership or occupancy solely by the Owners of those portions. For the purposes of these Regulations, Condominiums shall include, but not be limited to, all developments created under Chapter 82 of the Texas Property Code, also known as the Uniform Condominium Act.

### 2.8 **County**

All references in these Regulations to the "County" shall mean Walker County.

### 2.9 **County Engineer**

All references in these Regulations to the "County Engineer" shall be construed to refer to the Professional Engineer employed by or contracted by Walker County for the review of plat applications, plans, permits, or general engineering review related to any application, or his/her authorized representative.

### 2.10 **Cul-de-sac**

A road having one terminus open for vehicular and the other terminated by a vehicular turnaround.

2.11 **Daughter Tract/Daughter Parcel**

Any of the tracts created by the division of a parent tract, including the remainder of the parent tract itself.

2.12 **DPD**

All references in these regulations to the “DPD” shall be construed to refer to the current Director of Planning and Development for Walker County, Texas, or his/her authorized representative.

2.13 **Easement**

A grant by the property Owner for the use of a strip or parcel of land by the public or utilities, or for any private purpose.

2.14 **ETJ (Extraterritorial Jurisdiction)**

The unincorporated area that is contiguous to the corporate boundaries of a city, as defined by that city, and within various distances of the municipality depending on the number of inhabitants of a municipality. Within an ETJ, cities have statutory authority to adopt rules governing plats and subdivisions.

2.15 **FEMA**

The Federal Emergency Management Agency, a federal agency of the Department of Homeland Security.

2.16 **Frontage**

Frontage is the measurement of distance along the right of way adjacent to and abutting a lot boundary as measured at the edge of the right of way.

2.17 **Guidelines**

The Engineering Guidelines contained in Appendix B as part of the Walker County Subdivision Regulations, as amended.

2.18 **Improvements**

Any or all road pavements, curbs and gutters, sidewalks, utilities, drainage facilities, topsoil, trees, grading, signs, and crosswalks, and may also include walkways, streetlights or any other manmade changes to improved or unimproved real estate.

2.19 **LOG**

Lip of Gutter; the front edge of the curb. The point where the curb meets the roadway pavement. (Also referred to as the “face of curb”).

2.20 **Lot**

For the purpose of these Regulations, a parcel or tract of land exclusive of any adjoining road or road right-of-way. A lot is separated from other parcels by a legal description, a subdivision of record, or survey map, and shall meet the minimum dimensions, area, and setback requirements of these Regulations.

2.21 **Major Thoroughfare**

Major thoroughfare shall mean an arterial road as defined herein.

2.22 **Minimum Requirements**

Requirements when defined as a minimum shall be the minimum acceptable requirements. The County, due to unique issues pertaining to each subdivision, may increase such requirements.

2.23 **Minor Subdivision / Minor Plat**

Minor Subdivision/ Minor Plat shall mean an application for plat that meets the following:

- a) does not include or require the construction of any road or drainage improvements under this policy, excluding detention;
- b) subdivides an existing compliant tract into 4 or fewer parts, tracts, or lots;
- c) and is not located within a platted subdivision.

2.24 **Owner**

The person(s), developer, proprietor, or their successors, possessing title and/or lien to the property to be subdivided. This can also refer to the Owner's surveyor, engineer, lawyer, or planner who has been given authority to represent the Owner.

2.25 **Parent Tract/Parent Parcel**

The original tract/parcel owned by the Owner prior to any division.

2.26 **Plans**

Construction drawings, specifications, reports, calculations, estimates, bidding forms, or other documents required for construction, construction review, or construction-related approvals.

2.27 **Plat**

The Plat is the plat required for filing in the records of the County Clerk and is a map or drawing of a proposed subdivision (1) prepared in conformance with the approved engineering plans application and (2) meeting the requirements of these regulations.

2.28 **Precinct Commissioner**

The Walker County Commissioner in whose precinct the subdivision is located.

2.29 **RV Park:**

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

2.30 **Registered Professional Engineer**

A person licensed, as of the date of the plan being presented, to practice engineering in Texas.

2.31 **Registered Professional Land Surveyor**

A person licensed, as of the date of the plan being presented, to practice land surveying in Texas.

2.32 **Regulations**

The Walker County Subdivision Regulations (this document), as amended, including all appendices.

2.33 **Road/Street**

The terms "street" or "road" are interchangeable and mean a vehicular way, including culverts and bridges, and are used to describe all vehicular ways regardless of any other designation they may carry. All roads shall be categorized into one of the following functional classifications:

2.33.1 **Arterial Road**

Arterial roads are those that are principally regional in nature, which will serve vehicular traffic

beyond the limits of a subdivision; or connect one collector or arterial with one or more collectors or arterials. Arterial roads include any road used for through or high-volume traffic (> 10,000 average daily trips), or any road included as an arterial on a county or city transportation plan.

#### 2.33.2 **Collector Road**

Collector roads are those that connect one local road with one or more local roads; or any road with > 1000 average daily trips that is not an arterial road.

#### 2.33.3 **Local Road**

Local roads are those that principally provide direct access to lots within a subdivision and have less than 1000 average daily trips.

All roads Arterial, Collector, and Local roads shall also be classified as follows:

#### 2.33.4 **Urban Road**

For the purposes of this ordinance, an urban road is any road situated such that any of the lot frontages are less than 125 feet. Any road with a curb and gutter design will be considered an urban road.

#### 2.33.5 **Rural Road**

For the purposes of this ordinance, a rural road is any road situated such that any of the lot frontages are 125 feet or more.

#### 2.33.6 **Major Thoroughfare**

Major thoroughfare includes arterial roads, as defined herein, and all roads included either now or in the future in the Walker County Long Range Transportation Plan.

### 2.34 **Subdivision**

The division of a tract of land into two or more parts to layout (1) a subdivision of the tract, including an addition; (2) lots; or (3) streets, alleys, squares, parks, or (4) other parts of the tract intended to be dedicated to public use or for the use of purchasers or Owners of lots fronting on, or adjacent to, the streets, alleys, squares, parks, or other parts (Sec 232.001, Texas Local Government Code, as amended). The Walker County Commissioners Court has adopted guidelines, incorporated in these Regulations as Appendix A, stating when Owners are required to file a plat for a subdivision.

For the purpose of these Regulations, subdivisions shall be classified as either urban or rural, as follows:

#### 2.34.1 **Urban Subdivision**

Urban subdivisions are any subdivision such that any of the lot frontages are less than 125 feet.

#### 2.34.2 **Rural Subdivision**

Rural subdivisions are any subdivision such that any of the lot frontages are 125 feet or more.

### 2.35 **Travel Way**

The portion of a road or roadway intended for vehicular travel. Where concrete curb is installed, the travel way shall be measured LOG to LOG. In cases where a rollover curb (i.e. 4"x12" curb) is installed, the travel way shall be measured from the inside edge to the inside edge of the rollover curb (i.e., the rollover curb is not included as part of the travel way). The travel way also does not include gravel or paved shoulders.

2.36 **TxMUTCD**

The latest edition of the Texas Manual on Uniform Traffic Control Devices.

2.37 **Utility**

All persons, firms, corporations, partnerships, municipality<sub>1</sub> or other private authorities providing gas, electric, water, sewer, drainage facilities, telecommunications, cable television<sub>1</sub> or other services of a similar nature.

# Section 3 - Application Review and Approval Procedures

## *General Requirements*

- 3.1 Every Owner of any tract of land situated outside the corporate limits of any city in Walker County, Texas must apply for approval and have a plat of the subdivision prepared in compliance with these regulations as authorized by Chapter 232 of the Texas Local Government Code and under the platting and applicability guidelines included in Appendix A. No plat shall be approved for filing in the unincorporated areas of Walker County, Texas without meeting the requirements of these regulations unless specifically exempted. (See Platting Guidelines included as Appendix A)
- 3.2 If the property to be platted lies entirely within the limits of a city, the Owner shall consult directly with that city pertaining to all platting procedures and requirements.
- 3.3 If the property to be platted lies entirely outside of the limits of a city and all ETJs, platting procedures and requirements shall be in accordance with these Regulations.
- 3.4 If the property to be platted lies fully or partially within the ETJ of a city, the platting procedure shall be accomplished in accordance with the current, applicable agreement between the County and that city. A table is included in Appendix E summarizing the plat review and approval authority for the various ETJ's within the County.
- 3.5 In those ETJ's where the agreement provides for a joint review by both the city and the County (reference is made to Appendix E), an Application shall be filed with the entity or office required by the agreement.
- 3.6 It is the obligation of the Owner to submit all information necessary to permit proper review by the County. If this is not done, the submission will be rejected and a new application must be filed.
- 3.7 All subdivisions of land must either be approved for an exception under State or Local exceptions (See Appendix A), or complete all required applications and approvals required herein. All applications for an exception must be approved by the DPD and/or the County Engineer and have an affidavit of exception on the current form filed in the records of the County Clerk.
- 3.8 All applications shall be marked as to the category of application: Exception, Variance, Plat, or Re-plat / Amending Plat. Additionally, applications shall include any request for consideration as a plat seeking consideration under the requirements of a Minor Subdivision. A separate application governed by independent timelines and processes will need to be submitted for each category of application requested and/or necessary for the completion of a project.
- 3.9 All applications must include all submittals as required herein, or shown on the "Walker County Subdivision Regulations Application Checklist" attached as Appendix D. Appendix D is provided as a guide to assist the applicant in the application process and does not provide complete details of each individual requirement, the detailed requirements are provided in the text and appendices of these regulations.
- 3.10 Once an application and application fee are submitted, no refund of any fees will be given unless required by statute or approved by Commissioners Court. There will be no refund due to an application being submitted incomplete or the withdrawal or cancellation of an application or project. It is the Owner's responsibility to review these regulations and associated guidance and submit the

application only after due diligence has been given to the completeness and suitability of the application.

- 3.11 All subdivisions of land not otherwise excepted by these regulations must submit a plat application for approval prior to filing a plat or subdividing any property in the unincorporated areas of Walker County. For certain platting such as amending plats, lot combination in existing subdivisions, and minor subdivisions with prior approval from the DPD and/or County Engineer a minor plat complying with the County's standards may be submitted. The names of the proposed subdivision and any of the physical features (such as streets, parks, etc.) must not be so similar in spelling or pronunciation to the names of similar features in Walker County, as to cause confusion. All streets and roads must be named on the plat, a list of road names must be submitted by the Owner to the Department of Planning and Development, and approval of the names received, prior to the submittal of the plat application for review and approval.
- 3.12 The Owner must submit six fully signed and executed copies of the plat on 18"x24" media, three paper copies, and three mylar copies. In addition to the plat the Owner must submit 3 paper copies of all submittals along with the following digital files for of any plans, plats, exhibits, studies, or other documents required by these regulations for all applications:
- a) A copy of all items in an Adobe .pdf format;
  - b) A copy of all plans, plats, maps, or spatially displayed or related documents and data in .dwg format or pre-approved alternate format.
  - c) A copy of all features shown on the plat must be provided in ESRI shapefile format including but not limited to roads, rights of way, easements, lot lines, property lines, section and block outlines, etc.

All entities or objects within the AutoCAD drawing file shall be at zero elevation. The coordinate system of the electronic drawing and shapefile shall be the Texas State Plane Coordinate System, Central Zone, U.S. Survey feet, grid coordinates. Right-of-way centerlines, real property boundary lines, (lots, blocks, external subdivision boundary, rights-of-way, etc.) and text shall each reside on independent or separate layers. All documents required to be submitted by a registered professional land surveyor or professional engineer must be sealed and signed. *An exemption from the requirement to submit a digital map may be granted if the Owner of the tract submits with the plat application an acknowledged statement indicating that the digital mapping technology necessary to submit a map that complies with this subsection was not reasonably accessible, including justification as to why the technology is not reasonably accessible.*

- 3.13 To protect the public interest, the Commissioners Court of Walker County hereby decrees under the provisions of Chapter 232, Texas Local Government Code, that the Owner of any tract of land that desires to obtain the approval necessary for recording a subdivision plat in the County Clerk's Records of Walker County shall construct all roads and drainage facilities, including storm water detention, along with any items required by other governmental agencies in said subdivision to the standards and specifications set forth in the Engineering Guidelines incorporated as Appendix B of these Regulations before offering said plat for approval, unless financial surety is approved and provided in accordance with Section 6, construction plans are approved by the Commissioners Court, and all necessary permits have been issued. -
- 3.14 If an Owner wishes to construct improvements prior to filing a plat then the owner must submit a variance request, requesting a revised process for submittal and approval of infrastructure.
- 3.15 All road and drainage improvements shall be designed and certified by a Professional Engineer

licensed to practice in Texas. All plans and specifications shall conform to the requirements of these regulations.

- 3.16 The Owner shall submit construction plans, sealed by a Professional Engineer, for roads, drainage, traffic signage, and utilities within the proposed subdivision to the Planning and Development Department and obtain plan approval from the Commissioners Court prior to beginning construction. These plans shall show the location of water, sanitary sewer, and storm sewer utilities, and shall show proposed easements for privately owned utilities (electric, cable television, gas, telephone, etc.). Utilities will be reviewed based on their impact on the right of way, public infrastructure, and the floodplain. These plans shall include the design requirements as described in Appendix B, Engineering Guidelines.

### **Pre-Application Meeting**

- 3.17 It is strongly recommended that the Owner request and attend a pre-application meeting with the Walker County Department of Planning and Development prior to all Plat Applications.
- 3.18 The Owner must submit a request for this meeting and is encouraged to bring to the meeting any of the application documents listed in Appendix D.
- 3.19 A Pre-Application Meeting will generally be scheduled within 10 business days of the receipt of a completed request and the Owner will be notified of the time and date of the meeting. The time, date, duration, and location of the meeting will be at the complete discretion of the County.
- 3.20 The Pre-Application Meeting will allow the Staff to provide some information on the plat application processes, and allow Owner to ask questions related to policy in relation to a potential application.
- 3.21 A Pre-Application meeting does not constitute a Plat Application.

### **Plat Application**

- 3.22 A Plat Application must be submitted and approved prior to any plat being filed for all subdivisions of land subject to these regulations. (See Appendix A for additional guidance on applicability)
- 3.23 Applications and any revised applications or responses to conditional approvals or disapprovals must be submitted during a scheduled submittal meeting with DPD or assigned staff. The Owner or the Owner's designated representative must attend the meeting. This meeting may be scheduled in conjunction with a pre-development meeting if so desired by the applicant.
- 3.24 The Application must include the documents and other information required by these regulations.
- 3.25 All Plat Applications shall include the fee as required by the currently adopted Schedule of fees.
- 3.26 All Plat Applications must include a completed and executed Application Form in its most current version. The application form will be available from the Department of Planning and Development, and the DPD has the authority to update or change this form without the need for any additional action by Commissioners Court.

- 3.27 All Plat Applications shall include copies of the current filed deed for the parent tract.
- 3.28 All Plat Applications shall include a copy of a valid Title Policy/Report for the parent tract acceptable to the County.
- 3.29 All Plat Applications shall include a copy of a Final Plat in compliance with these Regulations and including all final signatures and certifications.
- 3.30 All Plat Applications shall include such documents as necessary to identify the Owner or Owner's agent authorized to sign documents in relation to the plat. This may include, but is not limited to powers of attorney, articles of incorporation, and title documents.
- 3.31 All Plat Applications not specifically exempted from the requirement to submit a detention/drainage study or flood study under these regulations, and all Subdivision Applications that include the construction of any improvements required or regulated under these regulations, must include completed plans, sealed by a Registered Professional Engineer authorized to practice in Texas, for all improvements. The plans must comply with these regulations including but not limited to Appendix B. In addition, all plans must be satisfactory to the Commissioners Court.
- 3.32 All Plat Applications proposing new streets and roads must include copies of a written approval from the governmental authority having jurisdiction over 911 addressing that all road names and spellings included in the plat have been authorized for use.
- 3.33 All Plat Applications that do not indicate plans for the connection to, or installation of, a TCEQ approved municipal wastewater system must include an approved OSSF Subdivision Planning Materials Submittal for Subdivision Development from the TCEQ Authorized Agent, unless exempted in writing. No lot or tract shall be included within any application for subdivision in violation of state law or local order, including, but not limited to the Texas Administrative Code, Title 30, Chapter 285, and the Walker County Regulations for on-site sewage facilities.
- 3.34 All Plat Applications planning to utilize a TCEQ approved municipal wastewater system must include a letter from the wastewater provider including a reference to the provider's valid Certificate of Convenience and Necessity (CCN) or documentation of an application, indicating that the provider is prepared to provide sewer services for to the proposed subdivision.
- 3.35 All Plat Applications shall include letters of serviceability from all water and electric providers including the name, phone number, and e-mail address of the utility company contact. The letter must include a reference to the subdivision and the number of lots to be served.
- 3.36 If a person submits a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the plat application must include a written statement that:
- (1) is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state; and
  - (2) certifies that adequate groundwater is available for the subdivision.
- 3.37 All Plat Applications that require or include the construction of improvements must include an approved permit issued under the Walker County Regulations for Flood Plain Management. All

plats and plans shall conform to the Walker County Floodplain Regulations regardless of the permitting requirements.

- 3.38 All Plat Applications that require a variance to be granted must submit a copy of all approved variances with the application.
- 3.39 All Plat Applications requiring the construction of improvements must include a detailed and itemized report including the construction cost estimate of all road and drainage improvements sealed by a registered professional engineer authorized to practice in Texas. The report must be acceptable to the County Engineer and the Commissioners Court in format and content.

All Plat Applications requiring the construction of improvements must include a letter signed by the Owner specifying the mechanism and/or entity that will be responsible for maintenance of the public improvements within the subdivision if the roads, drainage, and associated appurtenances are not adopted for public maintenance by Walker County.

- 3.40 All Plat Application shall include any necessary approvals from other governmental agencies such as Texas Department of Transportation, Groundwater Districts, Army Corps of Engineers, etc. Any plat proposed within 2000 feet of the Trinity River or Lake Livingston shall include a letter of “no objection” from the Trinity River Authority. Any plat proposed within 2000 feet of Lake Conroe shall include a letter of “no objection” from the San Jacinto River Authority. Any plat proposing to connect to or provide access from a road under the maintenance or control of the Texas Department of Transportation shall provide written approval of said access or connection. It is the sole responsibility of the Owner and/or the Owner’s Representative to properly research any approvals that are required from other agencies. Acceptance of an application by Walker County does not waive any responsibility or requirement for compliance with any outside agency.

### **Review Process**

- 3.41 All plat applications shall be submitted complete and made as a single submittal. It is the Owner’s responsibility to review these regulations and associated guidance and submit the application only after due diligence has been given to the completeness and suitability of the application. An application checklist is attached as Appendix D, as an aid to compliance. Acceptance of the application for review is not an indication of the completeness of an application. No review for completeness will take place prior to submittal of an application by the Owner and payment of the associated fee. It should be recognized by the Owner that the submittal of a complete application is a requirement of the Owner and that the submittal of incomplete applications affects program costs and expenses and may result in increases in the application fee.
- 3.42 Once an application and application submittal fee are submitted no refund of any fees will be given unless required by statute or approved by the direct action of Commissioners Court. There will be no refund due to an application being submitted incomplete or the withdrawal or cancellation of an application or project.
- 3.43 An application is considered submitted for review on the date application, revised application, or resubmittal is received by the Walker County Department of Planning and Development at:

**1313 University Avenue, Suite A  
Huntsville, TX 77320**

- 3.44 Delivery of the application must take place in accordance with the administrative criteria set by the Walker County Department of Planning and Development. The Walker County Department of Planning and Development does not receive any applications on non-business days. Unless an alternative submittal process has been agreed to in advance and in writing by the DPD, all submittals must take place at a submittal meeting scheduled in advance by the Owner.
- 3.45 The DPD is authorized to set any necessary administrative criteria related to the submittal of applications under this policy, including but not limited to, setting the times and/or dates at which applications will be received, requiring appointments for submittal of the applications, making changes as necessary to the administrative forms related to applications, specifying the method and type of payment, and specifying the form of submittal.
- 3.46 The County shall have 10 business days from the date the application is received to notify the Applicant of any documents or other required information missing from the application. The application will not be considered complete until all documents or other required information are submitted. This initial review of the submittal is an administrative review to determine if required documents or other information are missing from the application and should not be construed as a qualitative review to determine approval, completeness, appropriateness, or compliance of the documentation or other submittals with these regulations.
- 3.47 In such cases where the application is missing any document or other required information, the County will notify the Owner of the missing documents or other required information. The missing documents or other required information must be submitted to the County as a single submittal along with payment for any increase in the fee, and a receipt will be provided to Owner for the revised submittal. Each time a submittal is made of missing documents or other required information the 10-business day administrative review period described in Sections 3.42 - 3.48 will begin again. This process will continue until all documents and other required information are submitted, or until the Application expires (See Section 3.67).
- 3.48 If an incomplete application is submitted for review, but the application fee and completed application form are submitted, the Owner may request a "Guidance Review" from the County on the incomplete application prior to submitting the missing documents or other required information in the revised application. The guidance review is a voluntary process designed to improve the Owner's Application without being subject to the strict timelines, revision processes, and rejections processes surrounding completed applications. The DPD and County Engineer are not required to conduct a guidance review of any incomplete applications unless the DPD agrees that the review would have significant benefit to the application, and not create a significant negative impact on County resources. The acceptance of an application for "Guidance Review" is at the total discretion of the DPD. A "Guidance Review" may only be requested or granted on withdrawn or incomplete applications. As the Guidance Review is not a required process it is outside of the application process timeline and there is no maximum response time for this process to complete, however, the Owner may proceed to re-application at any point without waiting for the Guidance Review to be completed if the Owner so desires.
- 3.49 Once an application is considered complete and regulatory review has begun no additional documents or other information may be submitted for review, with the exception of a response to a conditional approval or disapproval by the Commissioners Court or its authorized representative. If an application is withdrawn then a revised application may be submitted under the conditions allowed of this policy.

- 3.50 Following the receipt of a complete Application, the DPD and/or the County Engineer will review the Application for compliance with these regulations and forward the application and the review comments to the Commissioners Court for action.
- 3.51 The DPD and/or County Engineer will submit a copy of the application review(s) to the Commissioners Court, the person authorized by the Commissioners Court, or, in the case of a joint review where the county is not acting as the authorized office, to the specified authorized office.
- 3.52 Unless an Owner successfully withdraws an application, the DPD and/or County Engineer will refer the original application along with comments and recommendations to the Commissioners Court or person designated by the Commissioners Court for action.
- 3.53 The Commissioners Court or its designee will consider the plat application for approval within 30 days of the date of the receipt of a complete application, unless a valid extension is allowed for under law or has been applied for and granted by the Owner.
- 3.54 If an application is approved without conditions, the application will be considered complete and the plat may then be approved for filing by the Commissioners Court. Approval for the plat for filing is a separate action from the approval of the plat application and is not included in the 30-day or 15-day timelines for the approval of the application.
- 3.55 If an application is disapproved, or approved with conditions, by the Commissioners Court or its authorized representative shall provide a written list of conditions for approval to the Owner. The Owner may withdraw the application, or the Owner may submit a written response that satisfies each reason for disapproval provided, or satisfies each condition. If the Owner wishes to submit a response, the response should be submitted as a single submittal addressing each condition or reason.
- 3.56 If the applicant chooses to submit a written response that satisfies each reason for disapproval provided, or satisfies each condition for a conditional approval, the applicant must submit the written response in the same format(s) and quantities as required under the original application. The response shall be accompanied by all required forms and any increases in the application fee or outstanding fee balances shall be paid when submitting the response.
- 3.57 Following the submittal of a response to a conditional approval or disapproval, the Commissioners Court and/or its designee shall review the response and take additional action to approve, approve with conditions, or disapprove the application within 15 calendar days.
- 3.58 The process described in Sections 3.57 through 3.59 shall continue until the application is approved by the Commissioners Court, is approved by the Commissioners Court's designee, expires, or is withdrawn.
- 3.59 At any time following the submittal and acceptance of a completed application the DPD or County Engineer may recommend the application for action by the Commissioners Court or a person herein designated by the Commissioners Court.
- 3.60 At any time following the submittal and acceptance of a completed application, the Commissioners Court may take action on an application without allowing for a withdrawal, revision, or extension.
- 3.61 Following approval of a plat for filing by the Walker County Commissioners Court, the Owner

shall submit the final plat to the County Clerk for recording in accordance with the requirements of the County Clerk's Office.

- 3.62 If a final plat is not recorded within five years of the approval of the plat for filing by the Commissioners Court, the approval of the final plat expires. A single six-month extension may be granted by the Commissioners Court. The extension must be requested in writing by the Owner at least 30 days prior to the expiration.

### **Withdrawal of an Application**

- 3.63 If the Owner wishes to withdraw the application, the Owner must submit a request for an administrative withdrawal of the original application on the current County form. Withdrawal of an application is voluntary and must be requested by the Owner on an approved form. An application is withdrawn can only be submitted as a new application, however, it may be submitted within 90 days of the withdrawal, under the same application number, and pay only the increase in fee that would be charged for a revised application under the schedule of fees. If an application is withdrawn and not resubmitted within 90 days then the application must be submitted as a new application in accordance with these regulations and pay the fee for a new application.
- 3.64 An application submitted following a withdrawal will be processed under a new timeline starting with a review for completeness under these regulations. No replacement applications will be accepted once an application has been accepted as complete without the original application being withdrawn.
- 3.65 The Owner may voluntarily submit a withdrawal of application and replacement application only if approved by an authorized representative of the Commissioners Court.
- 3.66 The DPD and/or the County Engineer are hereby authorized to approve or deny any requests for extension or application withdrawal and/or replacement.

### **Expiration of an Application**

- 3.67 Applications shall automatically expire in 120 days under the conditions laid out in 245.002(e) of the Texas Local Government Code. All applications shall expire as a dormant application under 245.005 5 years from the original date of submittal.

### **Minor Subdivisions**

- 3.68 Minor subdivisions are subdivisions with four or fewer total lots, that are not located within an existing platted subdivision, and that do not require the construction of any road or drainage improvement under these regulations aside from detention. (See definitions section)
- 3.69 Minor Subdivision Applications while not exempt from meeting the detention requirements of these regulations, State, or Federal law, are not required by these regulations to submit engineering plans for review by the County as long as the plat includes the Minor Plat drainage certifications under C11.

- 3.70 Minor Subdivisions are not required to submit 911 name approvals, construction cost estimates, groundwater reports, bonding, maintenance plans, or engineering drawings required for Plats, because by definition these plats do not include or require the construction of said improvements.
- 3.71 Minor Subdivisions shall be submitted in the same formats and quantities as required for in under Section 3.12.
- 3.72 If any portion of the original parent tract being subdivided as a Minor Subdivision is further subdivided so that the total number of daughter tracts ~~lots~~ created from the original parent tract exceeds 4, then all new lots created must be addressed by the re-plat application's engineering plans, including detention for all new lots created by the replat. A note to this effect shall be placed on the face of the plat.
- 3.73 The DPD and/or the County Engineer are hereby authorized to approve, disapprove, or approve with conditions all plat applications involving Minor Subdivisions. Following the approval of a plat for a Minor Subdivision, the plat will be placed on the Commissioners Court agenda to be approved for filing.

### **Amending Plats and Re-plats Process**

- 3.74 Re-plat and Amending Plat applications shall not be subject to the same review timelines and procedures that relate to the approval of plat applications.
- 3.75 Re-plats or Amending Plats otherwise meeting the requirements of a Minor Subdivision will be allowed to utilize the submittal requirements for Minor Subdivision Applications; all other Amending Plats or Re-plats shall meet the same submittal requirements as listed for Plat Applications within these regulations.
- 3.76 As re-plats and amending plats are subject to different procedures and timelines as outlined in Chapter 232 of the Texas Local government code, these applications will be processed in accordance with those requirements (see Section 5).

## Section 4 - Plat Requirements

Every plat shall include all of the following:

- 4.1 Date, north arrow, scale, and name of the proposed plat.
- 4.2 All portions of the plat must be legible without magnification.
- 4.3 The plat shall be prepared by a Registered Professional Land Surveyor.
- 4.4 A vicinity map, drawn at a scale appropriate to show all nearby major roadways and sufficient in detail to identify the location of the proposed plat.
  - 4.41 The scale of the plat shall not be greater than 200 feet per inch, and shall be to a standard engineering scale.
- 4.5 The plat shall be certified as to accuracy by the surveyor preparing the plat and show in reasonable detail the location of and width of existing and proposed streets, roads, alleys, lots, parks, easements, and other related features within the subdivision.
- 4.6 The plat shall be drawn on tracing cloth or other permanent type of material consisting of one or more sheets measuring eighteen inches wide and twenty-four inches long. If separate sheets are used a key map showing the entire tract shall be drawn on the first sheet.
- 4.7 Bearings and distances, calling for the lines of established surveys, landmarks, school districts and other data furnished, sufficient to locate the property on the ground, must be shown on the plat.
- 4.8 Lots and block numbers are to be arranged in a systematic order as shown on the plat in distinct and legible figures.
- 4.9 The plat (including the entire parent tract if only a portion of that tract is to be subdivided) shall be shown on a single sheet, regardless of its acreage. The plat may also be separately shown on multiple sheets if necessary to show all detail and information as required by this section.
- 4.10 Name, address, telephone number, and email address of the professional individual(s) or firm(s) responsible for the preparation or certification of the plat.
- 4.11 Name, address, telephone number, and email address of the property Owner(s) of record.
- 4.12 All adjacent property Owner's names, deed record, or subdivision name, block, and lot number.
- 4.13 County boundaries, city limits, ETJ boundaries, and subdivision section and/or phase boundaries.
- 4.14 Size, in acres, of all daughter tracts including the remaining portion of the original tract.
- 4.15 Centerline tangent lengths and curve data for all proposed roads.
- 4.16 Road names and road designation (whether the road will be public or private), and right-of-way width for all proposed roads within and all existing roads abutting the plat. All rights-of-way and easements shall comply with Appendix B and Appendix F.
- 4.17 Survey ties across all existing right-of-way located adjacent to the boundary of the subdivision. Each tie shall show the bearing and distance from a proposed property pin to an existing property

pin or fence if a pin cannot be found. Based upon this tie, an approximate right-of-way width shall be shown. The intent of this requirement is to assist in determining if the additional right-of-way is needed.

- 4.18 Any existing County maintained road right-of-way that joins the tract being subdivided shall have the same right-of-way widths and setbacks required herein. The additional right-of-way as might be required shall be furnished by the Owner and measured from an acceptable centerline alignment. The dedication of additional rights-of-way and setbacks along existing County maintained roads is not required to exceed the boundaries of the parent tract(s).
- 4.19 A dimension from the centerline of any existing roadway's pavement or causeway to the edge of the existing or proposed right-of-way.
- 4.20 Any area dedicated for road right of way shall be shown with bearings and distances, and be included on the plat drawing or in the plat notes the acreage of the dedicated road right of way.
- 4.21 All existing property lines and proposed lot lines with approximate bearings and dimensions. For required lot widths and minimum lot size, refer to Appendix B.
- 4.22 Building setback lines for each proposed lot. For building setback requirements, refer to Appendix B. Building setback lines can be included by a note on the plat at the owner's discretion.
- 4.23 All lot lines shall stop at the right-of-way lines; under no circumstances shall they extend past or into the right-of-way.
- 4.24 Proposed easements, existing easements, and detention basins, if needed, based on the requirements outlined in Appendix B.
- 4.25 Location of all existing and proposed water bodies on or immediately adjacent to the subject property.
- 4.26 The location, zone classification, and panel effective date of the 100-year floodplain as identified on the most current Walker County Flood Insurance Rate Map (FIRM), published by the Federal Emergency Management Agency (FEMA).
- 4.27 The location of the proposed cluster mailboxes, if required.
- 4.28 If the proposed plat is to be a private subdivision (containing private roads), the title of the plat shall contain the phrase, "A Private Subdivision". Refer to Section 9 for additional requirements.
- 4.29 All existing and proposed plat boundary lines, phase/section lines, and lot lines with bearings and distance. Bearings shall be based on the Texas State Plane Coordinate System, Central Zone. Distances shall be expressed in U.S. Survey feet, and state whether distances are "Grid" or "Surface". A Combined Scale Factor shall be specified on the face of the plat to eight decimal places (example: 0.12345678) to facilitate the conversion of surface distances to grid distances. At least two external boundary corners of each block within the subdivision shall have grid coordinates depicted on the plat to the nearest one-hundredth of a foot (0.01 feet).
- 4.30 Metes and bounds description of the property to be subdivided shall be certified by a Registered Professional Land Surveyor, describing a beginning point and reciting bearings and distances to

a corner of the original land grant survey of which the subdivision is a part, according to the best available data.

- 4.31 A Texas Registered Professional Land Surveyor, in compliance with the Texas Board of Professional Land Surveying Act and the Board Rules, shall set all subdivision boundary corners, angle points, Points of Curvature, Points of Tangency, lots, blocks, and rights-of-way within the subdivision before the plat is recorded.
- 4.32 All plats shall make accommodation for any necessary easements, rights-of-way, or lot design necessary to accommodate the improvements related to the subdivision as required by these regulations
- 4.33 Any vertical elevations depicted on the plat shall be expressed in U.S. Survey feet, and shall indicate the specific vertical datum used. Describe and locate at least one vertical reference mark used to verify or establish said datum, and indicate the vertical elevation used at each vertical reference mark.
- 4.34 Roads rights of way shall be dedicated to the public except as indicated in Section 8. The dedication of all public roadways and easements shall be accomplished free of liens. All rights-of-way and easements shall be in compliance with Appendix B and Appendix F. All dedications of a right of way shall be by easement and in conformance with these regulations. The dedication shall be accompanied by a plat note as found in Appendix C1. The Owner's and any lien holder's dedication, and restrictions if any, duly acknowledged in the manner required for acknowledgement of deeds, shall also be provided.
- 4.35 If public roadways are to be built as part of the plat, the plat note regarding the responsibility for construction of roadways is found in Appendix C2.
- 4.36 The plat note regarding Owner's responsibilities as found in Appendix C3 must be included if not contained in the Owner's dedication.
- 4.37 All proposed easements and existing easements of record that have a designated route shall be shown on the plat with bearings and dimensions. The Owner shall be responsible for coordinating with all utility providers the location of all utility easements that are shown on the final plat.
- 4.38 If there are any areas within the plat that include a FEMA-mapped floodplain with a Zone A classification, or if there exists within or adjacent to the plat any water-course whose upstream drainage basin is larger than 64 acres, the plat shall also show the extent of the 100-year floodplain as determined by an engineering study under the seal of a Registered Professional Engineer. This study shall be sufficient in scope to determine and establish a base flood elevation (BFE) for all points within the plat in accordance with FEMA approved methodologies and standard engineering practices.
- 4.39 For plats where a FEMA-mapped floodplain with a Zone AE classification exists within the subdivision, the BFE established by the associated FEMA-published flood study may be substituted for the engineering study.
- 4.40 A minimum lowest finished floor elevation (FFE) for buildings shall be established for each lot adjacent to the floodplain. This minimum FFE shall be established in accordance with the most current edition of the Walker County Floodplain Regulations. FFE shall utilize the same vertical

datum as used with the BFE determination, and shall include information as to the elevation of the FFE above the BFE.

- 4.41 The plat note is found in Appendix C4 for Commissioners Court approval, including authorization for the County Clerk to file the plat for record, and the County Clerk's certification as found in Appendix C6. The County Judge's approval and the County Clerk's certification shall be located in the lower right hand corner of the last first sheet of the plat with the County Clerk's approval being last. These signatures shall be obtained after approval by the Walker County Commissioners Court.
- 4.42 All variances granted shall be listed in the notes section of the plat
- 4.43 All parcels within the boundary of the subdivision shall have a block and lot number shown on the plat drawing.
- 4.44 If any lot within the plat will be served by an on-site sewage facility, a signature block as found in Appendix C6 shall be placed on the plat. This block shall show that a properly licensed individual has examined the plat and that it complies with the Walker County On-Site Sewage Facility Regulations, Construction Standards for On-Site Sewage Facility Regulations as published by the Texas Commission on Environmental Quality (TCEQ as amended. The Registered Sanitarian or Engineer that prepared the OSSF planning materials for the developer must sign this signature block.
- 4.45 If rural route mailboxes are proposed, see Appendix C8 for placement of such mailboxes.
- 4.46 If any areas of the plat are located within the ETJ of a city, the signature block as found in Appendix C8 relating to floodplain regulation shall be included on the plat.
- 4.47 If any areas of the plat are located outside of incorporated areas, the plat note as found in Appendix C9 regarding the requirement to obtain a unique Development Permit from the Walker County Floodplain Administrator prior to any manmade change to improved or unimproved real estate, including but not limited to the placement of a structure or surface improvement.
- 4.48 All plats shall include the appropriate drainage notes/certifications as found in Appendix C11.
- 4.49 If the roads within the subdivision will be private, include the appropriate note(s) per the requirements of Section 8.
- 4.50 It is the responsibility of the Owner to assure that the proposed name of the subdivision is not duplicated. Subdivisions with different sections are considered unique. The Owner shall check with the County Clerk's records for verification.
- 4.51 A culvert schedule shall be calculated by a P.E. and included on the plat in table form for all proposed driveway culverts. The table shall include the adjoining street name, lot and block number, and diameter of each culvert. The design requirements are outlined in Appendix B and in the *Regulations for Walker County Driveway Permits, Design, and Materials*.
- 4.52 The Owner shall provide a letter of serviceability from an entity or entities providing water service. If water service to the subdivision will be by individual private wells, include a note on the plat that says that all lots will be served by private, on-site wells.

## Section 5- Amending Plats, Re-plats, or Vacating a Plat

- 5.1 The Owner of a previously recorded lot may create an amended plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:
- a) The changes do not affect any applicable County regulations, including zoning regulations if the County has authority to adopt zoning regulations; and
  - b) The changes do not attempt to amend or remove any existing covenants or restrictions; and
  - c) All applicable requirements of Section 232.009 of the Texas Local Government Code, as amended, are met.
  - d) The amended plat is prepared in accordance with the final plat requirements of these regulations.

- 5.2 The vacation of an existing plat shall be accomplished in accordance with the applicable provisions outlined in Section 232.008 and/or 232.0083 of the Texas Local Government Code, as amended.

- 5.3 Walker County does hereby adopt, as an alternative to the provisions in Section 232.009 governing the revision of plats, the provisions in Sections 212.013, 212.014, 212.015, and 212.016 governing plat vacations, replatting, and plat amendment. The Commissioners Court may approve a plat vacation, a replat, and an amending plat in the same manner and under the same conditions, including the notice and hearing requirements, as a municipal authority responsible for approving plats under those sections.

Instead of the purpose described by Section 212.016(a)(10), an amended plat may be approved and issued by the county to make necessary changes to the preceding plat to create six or fewer lots in the subdivision or a part of the subdivision covered by the preceding plat if:

- a) the changes do not affect applicable County regulations, including zoning regulations if the County has authority to adopt zoning regulations; and
  - b) the changes do not attempt to amend or remove any covenants or restrictions
- 5.4 If an amended plat or a vacated plat is not recorded within two years of the approval by the Commissioners Court, the approval of the amended or vacated plat expires. The Commissioners Court grant a single six-month extension.

## Section 6 - Financial Responsibilities and Guarantees

- 6.1 To protect the public interest, the Commissioners Court of Walker County hereby decrees under the provisions of Chapter 232, Local Government Code, that the Owner of any tract of land that desires to obtain approval of a subdivision plat for recording a plat in the County records shall construct all roads and drainage facilities, including storm water detention, and any other items required by other governmental agencies, in said subdivision to the standards and specifications set forth in the Engineering Guidelines incorporated as Appendix B of these Regulations before offering said plat for approval, unless the owner meets the requirements of Section 6.4.
- 6.2 When traffic signal and additional turn lanes are required due to anticipated future traffic generated by the subdivision as determined by the County Engineer or an independent traffic engineer, the cost of future traffic signal shall be included/added to the surety provided to the County. Installation of such signals shall be the responsibility of the Owner. Turn lanes and required signals shall be constructed in conjunction with the roadways. If improvements, turn lanes, traffic signals are required by Texas Department of Transportation(TXDOT) in relation the subdivision, then the Owner shall provide written documentation to the County that all necessary TXDOT permits, surety, and construction requirements have been met with the application.
- 6.3 If the subdivision is required to construct off-site storm water detention, then surety will be required for the construction of the detention facility prior to beginning construction of the subdivision improvements. This surety will be released upon completion of the construction of the detention facility and acceptance of the construction by the County.
- 6.4 If the Owner desires to have the plat approved before completion of construction of the roads and drainage, then the Owner shall give a good and sufficient security in the form of a bond, cash, or letter of credit acceptable to the Commissioners Court, with the form and content reviewed by the Walker County Criminal District Attorney's Office. The bond or letter of credit must:
- (1) be payable to the County Judge of Walker County and to the Judge's successors in office;
  - (2) be in an amount determined by the Commissioners Court to be adequate to ensure proper construction of the roads and streets in and drainage requirements for the subdivision, the estimated cost of construction shall be based on the calculations of a Registered Professional Engineer and acceptable to the Commissioners Court. The security shall contain an amount sufficient for administering the re-bidding of the proposed construction should this become necessary.
  - (3) be executed with sureties as may be approved by the court;
  - (4) be executed by a company authorized to do business as a surety in this State if the court requires a surety bond executed by a corporate surety; and
  - (5) be conditioned that the roads and streets and the drainage requirements for the subdivision will be constructed:
    - (A) in accordance with the specifications adopted by the court; and
    - (B) within a reasonable time as set by the court
- 6.5 The release of the security shall be conditioned on the completion (in compliance with the Engineering Guidelines and these regulations) of all the roads and drainage facilities shown on the

plat.

- 6.6 In areas within the ETJ of a city, the city's financial security policy may apply if the Commissioners Court finds that the City policy provides adequate protection of the County's and public's interest in the land development and construction of infrastructure, and the County is named with the City on the financial document.
- 6.7 The Owner may be granted partial reductions of the security requirement upon written approval by the Commissioners Court, and, if applicable, in accordance with the City ordinance when the subdivision lies inside the ETJ of a city.

## Section 7 - Maintenance

- 7.1 By accepting a subdivision plat for filing, the Commissioners Court does not thereby accept the roads or improvements in the subdivision for Ownership or maintenance by the County. The Owner of the platted lots and/or the entity identified in the Maintenance Bond will be responsible for maintenance of all roads within the subdivision until such time, if any, as the maintenance of the roads have been accepted by the County.
- 7.2 The entity named in the Maintenance Plan and the Owner shall be responsible for the maintenance of the roads and other associated drainage and improvements in the subdivision.
- 7.3 No landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way, unless the Commissioners Court has granted a specific variance. Any such features proposed shall be included in the maintenance plan submitted with the Plat Application.
- 7.4 Once the construction has been completed and the County Engineer has reviewed the construction, the Owner shall provide the DPD with a paper copy and digital files of the "As-Built" plans showing the original approval signatures and the seal of a Registered Professional Engineer. These plans are to show the improvements as they were actually built. The files shall be in the same format as required in Section 3. After the "As-Built" plans are received and all construction deficiencies have been satisfied, the Owner's Engineer shall submit a dated, sealed, certification that all improvements have been constructed in accordance with the plans and the requirements of these regulations, unless as specific written variance has been granted, the form of this certification is subject to the approval of the DPD and/or County Engineer.
- 7.5 The County will consider accepting a road for maintenance only after dedication to the public of an easement for the roadway and associated drainage, and the minimum standards of these regulations being met. The County may also consider any other factors relating to the public's interest in their decision regarding accepting maintenance of the roads or drainage system.
- 7.6 In addition, written certification from a Registered Professional Engineer and the Owner is required, stating that the improvements were constructed in accordance with the applicable subdivision regulations in effect when the subdivision was recorded along with any written approved variances). If a final plat for the subdivision where the improvements are located was never recorded, the improvements must meet the current applicable subdivision regulations subject to any approved variances.
- 7.7 At the end of construction of the subdivision, but prior to consideration of the release of the construction surety or the acceptance of substantial completion of the roads by the County; the Owner shall provide to the County a bond in the amount of 10% of the total accepted cost of construction of the roads and drainage of the subdivision. This bond must be payable to the County Judge, or his successors in office, of Walker County, Texas and may be provided by the contractor or developer. Upon receipt of the additional surety and the acceptance of the substantial completion of the improvements by the County Engineer and the Commissioners Court, the County will continue to inspect the infrastructure for failure, defect, or other issue related to construction or materials for an additional two years. The surety will be released two years from the date of the acceptance of substantial completion of the improvements unless failure of workmanship or

materials, in the sole opinion of the Commissioners Court, has occurred. The Owner will be notified of any deficiencies and given the opportunity to repair such deficiencies. If the Owner does not provide repairs within 90 days, the bond may be used by the County to repair these deficiencies.

- 7.8 Following the two year extended inspection period detailed above, the Commissioners Court, at its discretion, may conduct a hearing to decide whether or not to accept the roads for public maintenance. The Commissioners Court is not obligated to accept any roads, drainage, or other improvements even when they meet the minimum criteria of these regulations, and may consider other factors related to the public benefit, including but not limited to, the benefits of maintenance and cost of maintenance, the number of dwellings or properties served by the roadways, and the benefits to countywide traffic, when making this decision.
- 7.9 The enforcement of deed and plat restrictions are the responsibility of the Owner(s) of the subdivision. However, in the unincorporated areas of Walker County, and the Extraterritorial Jurisdiction, both the city and Walker County, shall have the right and authority to enforce plat restrictions through appropriate legal procedure, prohibit the construction or connection of utilities, and issue permits when the requirements of the plat restrictions have been achieved. This requirement does not create an obligation or requirement on the part of the County or city to enforce any plat restriction unless, in the judgement of the city or County, the enforcement is in public's interest and deemed appropriate or necessary at the time of occurrence.
- 7.10 In the event that the roads and drainage infrastructure are accepted for public maintenance, the County will assume no responsibility for drainage ways or easements in the subdivision outside of the road right-of-way or adjacent easements. Maintenance and liability of improvements not directly related to the roadway and drainage ways, including but not limited to landscaping, illumination, sidewalks, utilities, water quality features, or any other improvements required by other governmental agencies shall not be the responsibility of the County unless specifically approved for maintenance by the Commissioners Court.

## Section 8 - Private Subdivisions

If an Owner wishes to create a subdivision utilizing private roads, it must meet the following additional requirements:

- 8.1 Private roads must meet all County road standards, except where specific variances have been granted by Commissioners Court for adequate cause in each case.
- 8.2 The title of the final plat for private subdivisions shall contain the phrase, "A Private Subdivision".
- 8.3 The subdivision plat and restrictions must contain a statement that Walker County will never accept or maintain the roads.
- 8.4 The plat must identify the entity identified in the maintenance plan that shall be responsible for the on-going maintenance of the roads, drainage, and other improvements within the subdivision.
- 8.5 The plat must include a note identifying the entity referenced in the maintenance plan that shall be responsible for the on-going maintenance of the roads, signage, drainage, and other improvements within the subdivision.
- 8.6 The subdivision plat must contain a statement that the entity referenced in the maintenance plan must ensure that the roads, signage, drainage, and other improvements shall be maintained to a standard that will allow emergency vehicles access for the roadway design speed in perpetuity.
- 8.7 The plat must contain a requirement that every deed contains s a notice to the grantee that all roads are private, and state the name of the entity that shall be perpetually liable for maintenance, that the County will never accept them for maintenance, and that the quality of the roads must be maintained as to not affect access by public service agencies such as police, fire, and emergency medical services.
- 8.8 All arterial roads must be dedicated to the public and constructed to County standards. Other roads must be dedicated to the homeowners association or other entity identified within the maintenance plan for the use of the property Owners, their assigns and successors, and emergency response agencies.
- 8.9 A sign must be placed at the entrance of the subdivision clearly stating that the roads in this subdivision are private roads. The location of this sign must be shown in the construction plans.
- 8.10 Any Owner that gates the entrances to the subdivision must provide either a crash gate or a lockbox and a letter of approval from all of the affected emergency response agencies stating their approval of full-time access to and from the subdivision.
- 8.11 All road signs and signage in the subdivision shall be marked private, and include design requirements as adopted by the County for public and private roads.
- 8.12 The County will not be responsible for providing enforcement of traffic control within private subdivisions.

## Section 9 - Variances

- 9.1 A variance is a grant of relief to a property owner from strict compliance with ~~the regulations of~~ these regulations. The intent of a variance is not to simply remove an inconvenience or financial burden that may result from compliance with applicable regulatory requirements. Variances are intended to help alleviate an undue hardship that would be caused by the literal enforcement of the subject ordinance requirements. Variances are intended to provide relief when the requirements of these regulations render construction or placement of improvements impractical or impossible because of some unique or special characteristic of the subject property itself.
- 9.2 The Commissioners Court of Walker County shall have the authority to grant variances to these Regulations when the public interest, improved design functionality, or the requirements of justice demands relaxation of the strict requirements of the rules.
- 9.3 Any person who wishes to receive a variance shall apply with the proper forms and fees to the Department of Planning and Development.
- 9.4 All variances must be applied for separately from and prior to the application to which the variance is applicable and shall include all applicable information necessary for the review of the variance. In cases where an applicant has received a variance a copy of the approved variance must be submitted with any application to which it applies in order for the application to be considered complete.
- 9.5 The decision of the Commissioners Court whether to grant or deny a variance is at its complete discretion, and shall be final.
- 9.6 If a plat or variance is approved by the Commissioners Court, or is approved with condition(s), documentation of the variance approval will be provided to the applicant following the approval of the Commissioners Court's minutes.
- 9.7 Unless the plat, plans, or construction is completed including any required contingencies, filing, and/or inspections, all variances granted will expire 3 years from the date they are granted unless a specific term is set by the Commissioners Court in its action on the variance or the variance is specifically extended in writing by Commissioners Court.

## Section 10 - Penalties

- 10.1 Section 232.005 of the Texas Local Government Code, as amended, provides for the enforcement of the state subdivision laws and of these Regulations.
- 10.2 A person commits an offense if the person knowingly or intentionally violates a requirement of these Regulations, including the Engineering Guidelines and other appendices incorporated herein. Such offense is a Class B Misdemeanor, punishable in July 2011 by (1) a fine not to exceed \$2,000; (2) confinement in jail for a term not to exceed 180 days; or (3) both such fine and confinement. (Texas Penal Code, Title 3, Ch. 12, Sec. 12.03, as amended).
- 10.3 A person may be jointly responsible as a party to an offense if the person (acting with intent to promote or assist the commission of the offense) solicits, encourages, directs, aids, or attempts to aid another person to commit the offense (Texas Penal Code, Title 2, Sec. 7.01, as amended). Thus, a real estate agent or broker, construction contractor, a lender, an attorney, a surveyor, an engineer, a title insurer, or any other person who assists in violating these Regulations may also face criminal penalties.
- 10.4 Besides prosecuting a criminal complaint, the County Attorney or other prosecuting attorney for the County may file a civil action in a court of competent jurisdiction to enjoin any violation or threatened violation of these Regulations, and to recover damages.
- 10.5 A tract that has been subdivided without compliance with these Regulations will be ineligible to obtain a permit for the construction or modification of an On-Site Sewage Facility or the issuance of a Development Permit under the Walker County Floodplain Development, until such time as the tract has been brought into compliance.

# Appendix A - Platting Guidelines

As a guide to the public in determining when it is necessary to file a plat and comply with these Regulations (as amended), the Commissioners Court (as an incident of its power to enforce the subdivision laws and regulations under Chapter 232, Texas Local Government Code, as amended) has adopted the following policy guidelines stating when the division of an existing tract shall be considered by the Court to be a subdivision requiring the filing of a plat by law and/or compliance with regulations adopted under Chapter 232 authorizing the regulation of plats and subdivisions of land, and thus requiring compliance with these Regulations:

## A1 - Plat Required

- A1.1 Unless otherwise specifically exempted in these regulations, the owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared and approved under these regulations if the owner divides the tract into two or more parts to lay out:
1. a subdivision of the tract, including an addition;
  2. Lots; or
  3. streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts.

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

- A1.2 If a plat is required under these guidelines, it is immaterial that the division of daughter tracts is by contract, option, lease, or lease-purchase, rather than by deed, or that the daughter tracts are described by metes and bounds rather than lot and block.
- A1.3 If the subdivision is for a Condominium Development, and if two or more structures, portions of structures, areas, or spaces are offered for sale, rent or lease, then the subdivision shall comply in all respects with these Regulations and the Walker County Engineering Guidelines. If compliance is required, an application for plat approval of the proposed Subdivision shall be prepared and submitted to the Commissioners Court in accordance with the terms and procedures set forth in these regulations. The final plat must be filed and recorded with the Walker County Clerk. This section excludes Manufactured Housing Communities separately regulated under the Walker County Manufactured Home Rental Community Regulations.
- A1.4 For the purpose of compliance with the Walker County Subdivision Regulations, any proposed RV Park or addition to any existing RV Park must comply with the minimum requirements of the current version of the Walker County Manufactured Home Rental Community Regulations. The requirements of said regulations must be applied to the RV Park in the same manner as they would to a Manufactured Home Rental Community. RV Park submittals must be submitted under the fee schedules and under the application requirements of these regulations

## A2 - Exceptions by Law

- A2.1 A property that has frontage on a public street and whose boundary has not changed since February 1, 2000, is considered a legal lot. *[Texas Court of Appeals, Elgin Bank v. Travis County]*
- A2.2 In accordance with Section 232.0015, Texas Local Government Code, as amended, the filing of a plat is not required when the Owner does not lay out a part of the tract as described by Texas Local Government Code 232.001 (a)(3), and when the subdivision meets one of the requirements listed below (A2.2.1 – A2.2.8). In compliance with 232 Texas Local Government Code and these regulations, all daughter tracts for any exception must have a minimum of 50 feet of frontage on a publicly maintained road, not be part of a previously platted subdivision, and all exceptions must apply for and file an affidavit of exception.
- A2.2.1 All daughter tracts are greater than 10 acres. *[LGC § 232.0015(f)]*
- A2.2.2 The land is to be used primarily for agricultural use, as defined by Article VIII, Section 1d, Texas Constitution, as amended, or for farm, ranch, wildlife management, or timber production use within the meaning of Art. VIII, Sec. 1-d-1, Texas Constitution, as amended. *[LGC § 232.0015(c)]* If a tract of land ceases to be used primarily for these uses, the Owner shall be required to comply with these Regulations on the same basis as any newly divided tract. *[LGC § 232.0015(d)]*
- A2.2.3 A person makes a conveyance of four or fewer tracts, each of which is sold, conveyed, given, or otherwise transferred, to persons who are related to the Owner within the third degree of consanguinity (parent, child, grandparent, grandchild, sister, brother, great-grandparent, great-grandchild, aunt, uncle, niece, nephew) or affinity (the spouse of anyone listed above, or so related to the Owner's spouse) for their personal use. *[LGC § 232.0015(e)]*
- A2.2.4 All daughter tracts are to be sold to veterans through the Veteran's Land Board Program. *[LGC § 232.0015(g)]*
- A2.2.5 The Owner of the land is the State of Texas, an agency, board or commission of the State of Texas, or a permanent school fund or other dedicated fund of the State, and the Owner does not lay out any part of the tract for roads, parks, or other areas for the common use of two or more tracts or the use of the public. *[LGC § 232.0015(h)]*
- A2.2.6 The Owner is a political subdivision of the State of Texas, the land is situated in a floodplain, and all lots are sold to adjoining landowners. *[LGC § 232.0015(i)]*
- A2.2.7 The Owner divides the tract into two parts and one new part is retained by the Owner and the balance of the property is transferred to another person who will further subdivide the tract subject to the platting requirements herein. *[LGC § 232.0015(j)]*
- A2.2.8 The Owner transfers all parts to persons who owned an undivided interest in the original tract and a plat is filed before any further development of any part of the tract. *[LGC § 232.0015(k)]*
- A2.3 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:

- A2.4 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
- A2.5 A copy of the deeds or other instruments creating the daughter tracts referenced in the affidavit.
- A2.6 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

## A3 - Additional Exceptions

The Commissioners Court has adopted the following additional policy guidelines stating the division of an existing tract may be considered exempt from the requirement to file a plat and may instead apply for and file an affidavit of exception. All daughter tracts must have a minimum of 50 feet of frontage on a publicly maintained road, no portion of the tract is within a previously platted subdivision, and the subdivision meets at least one of the requirements listed below (A3.1- A3.11).

- A3.1 Any tract whose boundary has not changed since January 1, 1996, may be sold in its entirety without being platted.
- A3.2 A plat is not required when daughter tracts are created solely for purposes of platting them as individual subdivisions in their own right, providing that each daughter tract has at least 50 feet of frontage on a publicly maintained road. The Owner must submit to the Court the preliminary plat for the project as a whole before claiming this exception.
- A3.3 A plat is not required when two or more adjacent landowners, or a single landowner owning two or more adjacent tracts, adjusts or changes the property lines that separate their (the) respective tracts, so long as there is the same number of tracts in existence before and after the transaction. This exemption applies whether the transaction requires an exchange of land by both Owners, or only a transfer of land from one Owner to the other, and whether the transaction takes the form of a sale or of an exchange in kind. Any land added to a tract through such a transaction shall become an integral part of that tract, and may not be separately conveyed, except in compliance with the subdivision laws. Each resulting tract shall be subject to the minimum lot size requirements of these Regulations and other applicable laws. This exception does not apply if the adjustment will change the boundary between two legally platted lots, or add or subtract land from a legally platted subdivision.
- A3.4 This exemption may not be exercised within two years of exercising another exemption.
- A3.5 A plat is not required when a smaller tract is surveyed out of the parent tract solely for the purposes of obtaining financing for purchase or improvement of that part of the property, provided that possession and primary beneficial Ownership of the entire parent tract are intended to remain unified.
- A3.6 A plat is not required when a smaller tract is created by the legitimate foreclosure of a valid lien on a part of the parent tract. This provision does not exempt sham transactions or foreclosures staged to avoid the platting requirement.
- A3.7 A plat is not required if the property has been divided by the final decree of a court of record with appropriate jurisdiction.

- A3.8 All exemptions in this subsection must be approved in writing by the County Engineer and/or DPD prior to the division of the property. To claim any exemption, the person or entity who claims to be entitled to any exclusion to platting set out in these Guidelines must provide:
- A3.9 An affidavit claiming the exemption and setting out the detailed basis for exclusion from the platting requirement, subject to penalties of perjury.
- A3.10 A copy of the deed for the parent tract(s).
- A3.11 A copy of a survey or surveys sealed by a Registered Professional Land Surveyor of the proposed daughter tracts, and their general location in relation to the parent tract.
- A3.12 The division shall comply with any other applicable State or Local regulations including but not limited to on-site sewage and floodplain regulations.

# Appendix B – Engineering Guidelines

## B1 - Graphic Requirements

- B1.1. Provide legible construction drawings, to an accurate scale, and provide a north arrow where applicable. Construction drawings shall not conflict with the plat, specifications, or within the sheets. Incomplete plan sets will be rejected.
- B1.2. The seal, date, and signature of the Professional Engineer responsible for the plans are required on each sheet developed by the design engineer.
- B1.3. Provide a cover sheet for projects involving three or more design plans, excluding detail sheets. Plan sheet numbers and titles must be listed on the cover sheet. Include a vicinity map to identify the project location. Show pertinent City Limits and ETJs on the vicinity map. Include the following note:  
“The design of this project will not negatively impact this property or adjacent properties.”
- B1.4. Each set of engineering plans shall contain paving and drainage key drawings indexing specific plan and profile sheets.
- B1.5. Draw key overall layouts to a minimum scale of 1" = 200'.
- B1.6. Provide complete, clear stationing. Generally, stationing runs down the centerline of streets and is used for all improvements in and adjacent to the right-of-way. Plan stationing must run from left to right, except for short streets or lines originating from a major intersection, where the full length can be shown on one sheet.
- B1.7. Standard scales permitted for plans and profiles drawings are as follows:  
1" = 20' Horizontal, 1" = 2' Vertical  
1" = 40' Horizontal, 1" = 4' Vertical, or  
1" = 50' Horizontal, 1" = 5' Vertical  
  
Above scales are minimum; larger scales may be used to show details of construction.
- B1.8. Make a statement on the cover sheet referencing assumed control coordinates.
- B1.9. Each sheet of the plan and profile shall have a benchmark elevation and description defined. Projects in flood-prone areas shall be tied to the NAVD 1983 datum, or the datum used for current FEMA maps. If the property lies below the base flood level, the floodplain must be delineated graphically on all plan sheets.
- B1.10. If a roadway exists where plans are being prepared to improve or construct new pavement or a utility, label the existing roadway width, surfacing type, and thickness.
- B1.11. Show all street and road alignments on plans.
- B1.12. Show and label proposed pavement, typical cross-sections, details, lines and grades, and existing topography within the street right-of-way, and any easement contiguous with the right-of-way. At the intersection, the cross street details shall be shown at sufficient distance (20-foot minimum distance

outside the primary roadway right-of-way) in each direction along the cross-street for designing adequate street crossings.

- B1.13. Match lines between plan and profile sheets shall not be placed or shown within cross street intersections including cross street right-of-way.
- B1.14. A drainage area map shall be submitted and shall include drainage computations with drainage area and storm water flow labeled.
- B1.15. Basic plan and profile sheets shall contain the following information:
- a. The profile vertical scale shall be 1/10th the horizontal scale.
  - b. The plan view and profile view shall be on the same sheet whenever practical.
  - c. All existing and proposed utilities and pavement shall be on the same plan and profile sheet for a given section.
  - d. Identify lot lines, property lines, easements, rights-of-way, and outfalls.
  - e. Label each plan sheet as to street/easement widths, pavement widths, pavement thickness where applicable, type of roadway materials, curbs, intersection radii, curve data, stationing, existing utilities (type and location), and any other pertinent feature affecting design.
  - f. Show water, sewer, paving, and drainage design in and adjacent to right-of-way on the same plan and profile sheets. Graphically show flow line elevations and direction of flow for ditches.
  - g. Show and label all ditches, swales, culverts, headwalls, erosion control, detention ponds, and any other drainage structures or facilities.
  - h. Show and label floodplains.
  - i. Label proposed top of curb grades except at railroad crossings. Centerline grades are acceptable only for paving without curb and gutters.
  - j. Show in profile curb return elevations for turnouts.
  - k. Show existing and proposed station median noses or the centerline of median openings, including median width.
  - l. The design of both roadways is required on paving sections with a median.
  - m. In plan view, show station PCs, PTs, and radius returns. Show in profile station radius returns and grade change PIs with their respective elevations.
  - n. Show all water and sewer service leads in plan view.
  - o. Specify the rim and all flow line elevations at all inlets and junction boxes. Locate inlets within 5 feet of lot lines.
  - p. In profile view, show all storm sewer and label length, grade, material, and size.
  - q. In profile view, show and label existing ground profiles at both right-of-way lines.

## B2 - Lot, Utility Easement, and Setback Requirements

- B2.1. Lots shall have a minimum of 50 feet of frontage along the right of way of an existing publicly maintained road or a privately maintained road meeting the requirements of these regulations.
- B2.2. Lots shall have a maximum depth no greater than three times the frontage of the lot, with the exception of flag lots.
- B2.3. Flag Lots
- B2.3.1. Flag lots shall have a minimum staff with of 50 feet.
- B2.3.2. Each flag lot shall provide for vehicular access to the principal portion for the lot through the staff.
- B2.3.3. Any area required to be used for vehicular access purposes shall be depicted by a note on the subdivision plat that restricts the portions of the lots for ingress and egress only and that precludes construction of any building or structure within those portions. If the vehicular access is to be shared, the plat note shall clearly indicate the joint or shared nature of the access.
- B2.4. For determining the area required for an on-site sewage facility, the minimum lot size shall be in accordance with the current regulations of the Walker County, the Texas Commission on Environmental Quality, or the Authorized Agent having jurisdiction.
- B2.5. The building setback line on arterial roadways shall be 50 feet from the edge of the right-of-way.
- B2.6. The building setback line on all collector and local roads shall be 25 feet from the edge of the right-of-way.
- B2.7. The right-of-way shall be used for the purpose of paving and maintaining streets and installing, containing, and maintaining storm sewers. Any additional utilities will require a separate utility easement outside the street rights-of-way. Where a subdivision is made on an existing publicly maintained road and there are existing utilities in place see section B4.14(2).
- B2.8. Each lot shall have a minimum 20 foot utility easement for dry utilities. The utility provider may require additional width.
- B2.9. The following roads are designated as arterial roadways. The Commissioners Court may specify additional roadways upon recommendation by the County Engineer:
- All roads maintained under the State of Federal system of Roads including but not limited to roads designated as Farm to Market Roads, State Highways, Interstate Highways, and United States Highways.*
- B2.10. If the building set back lines as stated above conflict with the setback requirements adopted by a municipality, the municipal requirements shall prevail if they are in the ETJ of the municipality.

## B3 - Road Alignments

- B3.1. New roadways that do not connect to an existing public road will not be approved without a specific variance.
- B3.2. An internal road system that minimizes driveways and cross-streets to existing County or other public roadways is required. Lots bordering on an existing arterial road shall have access to an internal, platted road and, the final plat shall contain a restriction requiring driveways to connect only to an internal, platted road.
- B3.3. Road Intersections
  - B3.3.1. Roads shall be designed and constructed as to intersect with each other at 90 degrees, plus or minus 10 degrees.
  - B3.3.2. At a "T" intersection, where a street has not been improved to its ultimate width, the pavement shall be stopped at either the right-of-way line or the end of curb return.
- B3.4. Points of Access
  - B3.4.1. Developments that exceed 30 dwelling units shall be provided with two separate and approved access roads. Exception: Where there are 31 to 149 lots or dwelling units, a single access point will be permitted if that access provides a 40-foot wide travel way. A dwelling unit is defined as a single unit of residence for a family of one or more persons.
  - B3.4.2. Where two fire apparatus access roads are required, they shall be placed a distance apart equal to, but not less than, one-half of the length of the maximum overall diagonal dimension of the property or area to be served, measured in a straight line between accesses.

# B4 - Minimum Road Design Requirements

- B4.1. Unless otherwise stated in these Regulations, all roads shall be designed and constructed in accordance with 2014 TxDOT Standards.
- B4.2. Subdivisions of thirty (30) lots and less, utilizing frontage or access along existing publicly maintained roads, are not required to improve existing roadways, but shall dedicate right-of-way as required by these Regulations. If more than 30 lots in the proposed subdivision have frontage on an existing public right of way, the existing public street shall be improved along the frontage to meet the requirements of these Regulations.
- B4.3. Excluding a road that would provide access to future plats will not be permitted; connectivity is required.
- B4.4. Lots intended to access future roads will not be approved.
- B4.5. For purposes of this Appendix, ADT shall be defined as the anticipated average daily traffic at the time of complete build-out of the subdivision, including any future development that may be served by a given road. For planning purposes, it shall be assumed that single-family residential lots will generate a minimum 9.44 ADT. If an area of future development consists of ½ acre or more, it shall be assumed that such development will produce an ADT of 57 per acre, unless there is a note prohibiting future subdivision and limiting the lot to single-family residential construction.
- B4.6. Areas of future development with residential, commercial, or unspecified land use (including reserves or residuals) will not be permitted independent access from that of the proposed or existing streets, unless road conditions meet the average daily trips for ultimate buildout.
- B4.7. Roadways shall be classified as Arterial, Collector, or Local Streets and conform to Table B4.1.

Table B4.1 Roadway Design Standards

Street Classification <sup>(1)</sup>		Projected Volume per Day <sup>(2)</sup>	Number of Travel Lanes (Min. 12' Wide)	Min. Center Lane Width (ft)	Min. Paved Shoulder Width (ft)	Is Curb & Gutter <sup>(3)</sup> Required	Min. Pavement Width <sup>(4)</sup> (ft)	Min. Right-of-Way Width (ft)	Min. Design Speed (MPH)	Min. Design Storm <sup>(5)</sup> (Yr)
Arterial	Rural	10,000+	2	14	6	No	50	100	45	10
	Urban	10,000+	4	20		Yes	69	100	45	10
Collector	Rural	5,000-9,999	2		6	No	36	90	35	10
		1,000-4,999	2		2	No	28	80	35	10
	Urban	5,000-9,999	2	14	8 <sup>(6)</sup>	Yes	55	80	35	10
		1,000-4,999	2		8 <sup>(6)</sup>	Yes	41	60	35	10
Local	Rural	< 1,000	N/A		2	No	26	80	30	10
	Urban	< 1,000	N/A			Yes	32	50	30	5

Notes:

- (1) Refer to Section 2 for Rural and Urban definitions.
- (2) Roads with a projected volume over 5,000 trips per day shall have striping.
- (3) If curb & gutter is not required, the developer can choose to install curb & gutter in lieu of shoulders. Standard 6" concrete curbs and 4"x12" rollover curbs are permitted. Within urban single-family residential subdivisions where residential lots have frontage, 4"x12" rollover curbs are required. Asphalt will not be permitted on curb and gutter roadways. Refer to Appendix G for details.
- (4) For curb and gutter pavement sections, this measurement is from back of curb to back of curb.
- (5) Culverts under streets shall be designed per Appendix B.12.
- (6) The paved shoulder on Urban Collectors is a parking lane.

- B4.8. Refer to Appendix F for typical roadway cross-sections and Appendix G for curb & gutter details.
- B4.9. Residential lots shall not have direct access to arterial roads.
- B4.10. If the Collector road is included in a roadway or transportation plan, the right-of-way and pavement cross-section shall be as required in the plan.
- B4.11. Local roads shall be designed as follows:
- a. Developer can choose to install curb and gutter in lieu of shoulders on local roads. Standard 6" concrete curbs are permitted. Rollover curbs (4"x12") are permitted in single-family residential subdivisions where residential lots have frontage.
  - b. Block length shall not exceed 1,000 feet (centerline to centerline) for urban lots and 2,000 feet for rural lots; the minimum distance shall be 200 feet.
- B4.12. The following standards apply to all roads:
- a. Pavement striping shall comply with the Texas Manual on Uniform Traffic Control Devices.
  - b. Utility lines shall not be located under the street pavement, except at perpendicular crossings. Steel casing is required for all water and sanitary sewer crossings under existing streets. Provide steel casing on all water and sanitary sewer crossings under proposed arterial and collector streets. Casing shall extend a minimum of 5 feet beyond outside the edge of the pavement with a minimum wall thickness of 0.375 inches, rolled steel type. Spiral steel will not be allowed. Exemption: service leads are not required to be cased.
  - c. All utility installation shall comply with Texas Administrative Code, Title 43, Part 1, Chapter 21, Subchapter C.
  - d. All pipeline installation shall be reviewed and approved by Walker County. Where utilities cross pipelines, signage shall be installed where the utility crosses the pipeline's easement line, one foot outside of the easement. The sign shall note the type of utility crossing the pipeline (i.e., water, sewer, storm, gas, etc.).
  - e. Roads shall be dedicated to the public except as indicated in Section 8. The Owner may dedicate the right of way or an easement for road, drainage, and utility purposes, at the Owner's option.
  - f. Accepted roads must have driveways that meet Walker County standards and TxDOT standards. The most restrictive criteria shall apply.
  - g. Where concrete curb and gutter are constructed, they shall be constructed per 2014 TxDOT Specification Item 529.
  - h. Loops, being a single street connecting to the same street on each end, shall not exceed 1,000 feet for urban streets and 2,000 feet for rural streets.
  - i. Dead end streets shall not exceed 1,000 feet for urban streets and 2,000 feet for rural streets.
  - j. Manholes shall not be located in or under the street pavement.
  - k. Driveways shall comply with the Regulations for Walker County Driveway Permits, Design, and Materials.
  - l. The minimum grade for all roads shall be 0.5% and the maximum grade shall be 7%.

- m. Curb and gutter roads shall have a minimum 1% fall around intersection turnout for a maximum radius of 35 feet. Grades for larger radii shall be determined on an individual basis.
- n. Minimum street intersection radii shall be 25 feet.
- o. All roads shall maintain a height clearance of at least 14 feet.
- p. Provide a vertical curve anywhere the algebraic difference between grades exceeds one percent. Specify the PI station and elevation, and stations and elevations on the curve every 10 ft. Design curves in accordance with the TxDOT Roadway Design Manual, and specify the K Value for vertical curves.
- q. Roads may have a minimum centerline radius of 300 feet or more as long as minimum sight distance requirements are met. The minimum tangent on reverse curves between points of curvature shall be 50 feet.
- r. Provide a cut back a minimum of 15 feet from the point where the street right-of-way lines would intersect to provide a visibility triangle. A 25' radius at intersecting right-of-way lines is also acceptable.
- s. A permit, encroachment agreement, or letter of no objection, from the pipeline company is required when paving is placed over transmission pipelines. Whenever possible roadway crossings of pipelines shall be avoided or minimized by design.
- t. In new subdivisions, the Owner shall install cluster mailboxes at the location(s) approved by the DPD or County Engineer and the US Postal Service. The placement of individual or cluster mailboxes along arterial and collector roads shall not be permitted in new subdivisions, unless specifically approved by the DPD or County Engineer. Mailboxes shall not encroach on/over sidewalks or other public walks or ways in the County right-of-ways. Mailboxes shall be installed in accordance with applicable postal regulations with breakaway supports.
- u. All pavements are to be designed by a Registered Professional Engineer. The design shall be based on a minimum 20-year design life and in conjunction with recommendations based upon a soils report of samples taken along the proposed roadways. Test borings shall be placed at a maximum spacing of 500 feet or other sampling frequency approved by the County Engineer based on recommendations provided by the geotechnical engineer. The soils report and pavement design shall be submitted to the County Engineer for review. The pavement design must be approved by the County Engineer prior to or concurrently with the review and approval of the construction plans. In addition to the basis of the pavement design, the soils report shall contain the results of sampled and tested subgrade for plasticity index, pH, sulfate content, and maximum density.
- v. Provide a Traffic Control Plan in accordance with the Texas Manual on Uniform Traffic Control Devices.

B4.13. The following requirements apply to deadend roads and cul-de-sacs:

- a. Dead end roads having a throat length longer than 150 feet shall have a cul-de-sac with a minimum right-of-way radius of 50 feet (40 feet to face of curb/edge of asphalt). A cul-de-sac is not required on deadend streets that have a throat length of 150 feet or less.
- b. "No Outlet" signs must be placed at the entrance to the deadend road, even if the road is planned to be extended in the future.

- c. Dead end roads that end at undeveloped property must be extended to the property line. At the terminus, a temporary cul-de-sac shall be provided for all such streets having a throat length more than 150 feet, constructed in accordance with the requirements of this Appendix. Hammerhead design will not be allowed; however, alternate designs, such as landscape center islands, may be considered by the County Engineer to ensure a sufficient turnaround area is provided.
- d. For all temporary cul-de-sacs, temporary easements shall be established for the portions of the cul-de-sac that lie outside the road right-of-way. Such easements that lie within the plat boundary shall be shown on the final plat. Easements that lie outside the boundary of the plat may be in the form of a separate document, but must be recorded prior to the construction of any roadway improvements or final plat approval. The plat or easement document shall include a note stating the easement shall automatically terminate upon the date a plat or other appropriate instrument has been recorded that publicly dedicates a road extension.
- e. Standard TxDOT barricades shall be placed at the end of all dead-end roads not terminating in a cul-de-sac.

**B4.14. Additional Right of Way for Existing Roads**

When a subdivision is adjacent to an existing road, the County Engineer shall determine the right-of-way width that will be necessary for the maintenance and improvement of the existing road. If the existing road is an Arterial roadway, as defined herein, the Owner shall dedicate to the public up to 100 feet in the overall width of the right-of-way, as determined by the DPD or County Engineer. The Owner shall dedicate an easement for the road, drainage, and utility purposes. No utilities, debris, landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way, unless the Commissioners Court has granted a specific variance, with the following exception:

- 1) fire hydrants that are located either 5 feet from the edge of the road or on the high bank of the ditch's backslope, whichever is furthest from the edge of the road.
- 2) Where a subdivision is made on an existing publicly maintained road, there is no new construction of road and drainage infrastructure required, and there are existing utilities in place, they do not have to be relocated at the time of the plat. This does not preclude the County or other public agency from requesting the utility to be relocated at a future date where a right exists, nor exclude future action by the County or public agencies related to the relocation or construction of the utilities. No landscaping, irrigation, sidewalks, illumination, water quality features, or other improvements not related to roads and drainage shall be located within the public rights-of-way unless the Commissioners Court has granted a specific variance

**B4.15. A traffic impact analysis is required if any of the criteria below is met:**

- a. Volume per day is 5,000 or greater
- b. All developments located within 500 feet of the intersection of two or more arterial and/or collector streets with an overall footprint in excess of 5 acres
- c. New school construction
- d. Shopping centers with gross square footage in excess of 100,000 square feet
- e. TxDOT requires an analysis or there are more than 150 peak hour trips

## B5 - Construction – General

- B5.1. A preconstruction meeting must be scheduled prior to the start of construction. The Design Engineer, Owner, Contractor, Subcontractors, DPD, and County Engineer shall attend this meeting. All roads are to be constructed in accordance with the construction documents as approved by the County Engineer and in accordance with the specifications found in the 2014 version of the “Texas Department of Transportation Manual Standard Specifications for Construction of Highways, Streets, and Bridges” unless otherwise stated on the construction documents approved by the County Engineer.
- B5.2. All materials must be sampled and tested by an A2LA Certified Independent Testing Laboratory in accordance with the construction documents approved by the County Engineer. The Owner shall pay for all testing services and shall furnish the County Engineer with certified copies of these test results. The County Engineer must approve the test results prior to constructing the next course of the roadway structure. Any material that does not meet the minimum required test specifications shall be removed, re-compacted or replaced, and retested unless alternative remedial action is approved in writing from the County Engineer.
- B5.3. All utilities installed in the public right of way shall comply with State and Federal regulations.

## B6 - Subgrade

- B6.1. The preparation of the subgrade shall follow standard engineering practices as directed by the County Engineer in conjunction with recommendations outlined in the geotechnical report. When the Plasticity Index (PI) is greater than 15, a sufficient amount of lime shall be added as described in Item 260 of the 2014 edition of the TxDOT Standard Specifications for Construction until the PI is less than 15. If the addition of lime as described in Item 260 is not feasible, an alternate stabilizing design shall be proposed and submitted to the County Engineer for approval. The subgrade shall be prepared and compacted to achieve a dry density per TxDOT Item 132. In addition, proof rolling is required.
- B6.2. The subgrade shall be inspected and approved by an A2LA Certified Independent Testing Laboratory and a certified copy of all inspection reports furnished to the County Engineer, who must approve the report prior to the application of the base material. All density test reports shall include a copy of the worksheet showing the percentage of the maximum dry (Proctor) density. The County Engineer shall determine the number and location of all subgrade tests.

## B7 - Base Material

- B7.1. Base material shall conform to Item 247 of the 2014 edition of the TxDOT Standard Specifications for Construction, "Flexible Base". The base material shall be Type A or D, Grade 1 or 2, or as approved by the County Engineer.
- B7.2. Each layer of base course shall be tested for in-place dry density and measured for compacted thickness. The County Engineer shall determine the number and location of all base test samples.
- B7.3. The base shall be prepared and compacted to achieve a minimum of 95% of the maximum (Proctor) dry density or as approved by the County Engineer upon recommendation by the testing laboratory. The maximum lift shall not exceed eight inches. The base must be inspected and approved by an Independent Testing Laboratory and a certified copy of the test results furnished to the County Engineer for approval. Prior to the placement of the first lift of base, the stockpile shall be tested for the specifications found in Item 247 Table 1 and the result furnished to the County Engineer for approval.

## B8 - Bituminous Pavement

- B8.1. Roads require a minimum 2-inch wearing surface of HMAC Type D in conformance with TxDOT Specification Item 341 and all other applicable items. The mix shall be from a TxDOT certified plant. The mix design shall be submitted to the County Engineer for approval prior to placement of the material. Contractor's Quality Control (CQC) test reports shall be submitted to the County Engineer ~~on a daily basis~~. As a minimum, daily CQC testing on the produced mix shall include Sieve Analysis TEX-200-F, Asphalt Content TEX-210-F, Hveem Stability TEX-208-F, Laboratory Compacted Density TEX-207-F, and Maximum Specific Gravity TEX-227-F. Each HMAC course shall be tested for in-place density, bituminous content, and aggregate gradation, and shall be measured for compacted thickness. Unless otherwise directed or approved by the County Engineer, testing shall be conducted on a minimum of three locations per each paving pass, one located within 50-feet of the start of each pass, one located within 50-feet of the end of each pass, and at least one per 300-feet of paving between. Test locations shall be at least two feet clear of joints and pavement edges. Core samples shall be at least four inches in diameter for Type D HMAC.

## B9 - Concrete Pavement

- B9.1. Portland cement concrete pavement is required for curb and gutter roadways and may be used on streets with roadside ditches. Concrete pavement shall be in conformance with 2014 TxDOT Specification Item 360 and all other applicable Items. The mix shall be from a TxDOT certified plant. The mix design shall be submitted to the County Engineer for approval prior to placement of the material.
- B9.2. The following are the allowed minimum requirements minimum thickness and reinforcement requirements for concrete pavement. Refer to Appendix H for concrete pavement details. Pavement thickness and reinforcement shall be designed by the Professional Engineer responsible for the project, and based on a current soils analysis and recommendations by a qualified geotechnical engineer. Pavement design, based on soils analysis, use, loading, and life span, may require greater thickness and more reinforcement, than the minimum required.
- a. For pavement widths less than, or equal to, 32 feet B/B of curb, minimum concrete slab thickness shall be 6 inches for  $fc' = 3,000$  psi and reinforcement shall be Grade 60,  $fy = 60,000$  psi, #4 deformed reinforcing bars spaced at 18 inches center to center transversely and 24 inches center to center longitudinally, and minimum lap length of 22 inches. Expansion joints shall be placed at the end of each curb return, and at a maximum spacing of 60 feet. Minimum stabilized subgrade thickness shall be 6 inches.
  - b. For pavement widths greater than 32 feet B/B of curb, minimum concrete slab thickness shall be 8 inches for  $fc' = 3,000$  psi, and reinforcement shall be grade 60,  $fy = 60,000$  psi, #4 deformed reinforcing bars, 18 inches center to center transversely and 24 inches center to center longitudinally, and minimum lap length of 22 inches. Expansion joints shall be placed at the end of each curb return at a maximum spacing of 60 feet. Minimum stabilized subgrade thickness shall be 8 inches.
- B9.3. Concrete headers shall be placed at the end of all concrete pavements.
- B9.4. All concrete pavement to be removed shall be removed to either to the existing joint or a sawed joint.

## B10 - Concrete – General

- B10.1. Unless otherwise specified, concrete shall be in accordance with Item 421 of the current edition of the TxDOT Standard Specifications for Construction and be placed in accordance with the applicable item.
- B10.2. All concrete shall be tested for compressive strength. One set of three concrete test cylinders shall be molded for every 50 cubic yards of concrete placed for each class of concrete per day, or at any other interval as determined by the County Engineer. A slump test shall be required with each set of test cylinders. One cylinder shall be tested for compressive strength at an age of seven days and the remaining two cylinders shall be tested at 28 days of age.

## B11 - Road Names, Signs, and Markers

- B11.1. All roads shall be named, with prior approval for said name from the Walker County 911 Addressing Coordinator. Roads must be named in a manner to avoid confusion in identification. Roads that are extensions of existing roads must carry the names of those in existence. The Owner shall provide the Coordinator with two digital files of the plat. One file shall be in an Adobe .pdf format, and the other file shall be in an AutoCAD .dwg format georeferenced to NAD 1983 State Plane Grid Coordinate System, Texas Central Zone (4203), with drawing in US feet. The road names shall be displayed on standard intersection road marker signs erected by the Owner in compliance with the TxMUTCD "Street Name Signs" and at the locations, as indicated on the construction plans.
- B11.2. Traffic control signs (such as stop, yield, and speed limit signs) shall be installed by the Owner of said subdivision in compliance with the TxMUTCD and at the locations as indicated on the approved construction plans. Other traffic control signs, as shown on the construction plans, shall be installed to indicate any unusual traffic or road hazard or conditions that may exist. All traffic control devices shall be placed in compliance with the TxMUTCD and the construction cost shall be borne by the Owner.
- B11.3. A speed limit of 30 mph for local roads, 35 mph for collector roads, and 45 mph for arterial roads within all platted subdivisions are hereby adopted. This limit may be changed only by Commissioners Court upon the basis of an engineering and traffic investigation showing that the prima facie maximum reasonable and prudent speed for a particular road (or part of a road) should be different. The placement of a stop sign or a yield sign on the minor road at intersections shall be evaluated on a case-by-case basis in accordance with the TxMUTCD.
- B11.4. For any road that is proposed to be extended ~~at some time~~ in the future, a minimum of five metal channel posts, equally spaced, shall be placed at the end of the road. Each post shall have an 18"x18" red diamond object marker sign (type OM-4 per TxMUTCD) placed four feet above the existing ground.
- B11.5. A future road extension sign shall be placed at the end of all roads and temporary cul-de-sacs that are proposed to be extended ~~at some time~~ in the future. The sign shall state the following: Future Extension of <name of road>.
- B11.6. Signage that differs from the standard signage that is maintained by the County shall be maintained by the Owner. The signage shall be maintained in such a fashion to comply with the TxMUTCD requirements.

## B12 - Drainage

- B12.1 Drainage infrastructure design and supporting calculations shall be completed by a Registered Professional Engineer, shall be in accordance with the methods described in the City of Huntsville Engineering Design Criteria Manual unless otherwise specified in this section, and shall conform to standard engineering practices and procedures. All data and supporting calculations must be presented to the County Engineer as part of the construction plans.
- B12.2 If the County accepts maintenance responsibility, the County's maintenance responsibility will be limited to only public drainage improvements that are located within the road right-of-way or parallel and adjacent to the right of way. Maintenance responsibility for all other storm water management controls will remain with the Owner(s) or a designated Property Owner's Association.
- B12.3 Easements shall be provided, where necessary, for all drainage courses in and across the property to be platted. The location and width shall be shown on the plat and marked "Private Drainage Easement" or "Private Drainage and Underground Utilities Easement". In general, a "Private Drainage Easement" shall be a minimum of 20 feet in width when it is not parallel to a public right of way. All drainage easements shall be located in such a manner as to be locatable on the ground. Owner is responsible for the maintenance of private easements. See B12.12.c for storm sewer easement requirements.
- B12.4 Provide a minimum 30-foot-by 30-foot drainage easement adjacent to the right-of-way, upstream and downstream of each culvert where it crosses a street.
- B12.5 Drainage infrastructure design shall be supported with a legible drainage area map that includes labeled contours, flow arrows, delineated onsite and offsite drainage areas, drainage area acreage, computed peak flow rates, and all existing and proposed drainage infrastructure clearly labeled.
- B12.6 Provide a culvert schedule noting the size, minimum slope, and quantity of all driveway culverts on a sheet with an overall layout of the development.
- B12.7 Both a plan and profile views shall be shown in the construction plans for all proposed drainage infrastructure. Each plan and profile shall show the design flow, velocity, invert elevations, and the hydraulic grade line for the design storm.
- B12.8 Detention Facilities
- a. Detention ponds shall be designed, constructed, and maintained by the Owner(s) or a designated Property Owner's Association to mitigate the increased rate of runoff discharge from the platted area in order to meet or reduce the rate of drainage of the watershed, at the release point of the development, to its pre-developed state. Exceptions may be allowed when the Owner can demonstrate that downstream properties will not be adversely affected.
  - b. The detention design for all onsite and offsite detention ponds shall be submitted with each engineering plan submittal.
  - c. Offsite detention ponds shall be located in a dedicated easement, and a copy of the dedicated easement shall be submitted with the engineering plans.
  - d. When a development is planned to be separated into several sections, a master drainage and detention plan will need to be provided that indicates that the pond is designed considering ultimate developed conditions.

- e. The detention pond and detention outlet structures are to be designed to mitigate increased runoff peak flow rates for the 5-year, 25-year, and 100-year storm events.
- f. For watershed's less than 50 acres, a detention storage estimating method, such as the modified rational method, may be used for detention design. Otherwise, the pond shall be designed per Section B12.8.g.
- g. For watersheds greater than or equal to 50 acres, the NRCS unit hydrograph method along with the Modified Puls level pool routing method shall be used for detention design.
- h. For both curbed and uncurbed streets, runoff from the 100-year storm event shall be conveyed in a controlled manner, either overland or underground, to the detention facility or otherwise mitigated, as necessary.
- i. Detention ponds shall have a minimum side slope of 4 to 1, a minimum 10-foot maintenance access berm, a minimum of 1-foot of freeboard, and a minimum 0.75% bottom slope.
- j. Inlet pipes or channels shall be set a minimum of 6-inches above the bottom of the pond and shall include adequate erosion protection.
- k. Pond outlet orifices shall not be less than 6-inches in diameter and the minimum outlet pipe shall be 18-inches.
- l. Outlet pipes shall be set a minimum of 6-inches above the flow line of the receiving watercourse and shall include adequate erosion protection. The outlet pipe shall enter the receiving watercourse at a 60-degree angle, plus or minus 10 degrees.
- m. Outlet exit velocities exceeding 5 feet per second shall have riprap erosion protection and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- n. Detention ponds shall have an emergency overflow located at the 100-year water surface elevation and at the pond outlet. It shall be designed to convey the 100-year storm event assuming the main outlet is clogged. The emergency weir shall be constructed with concrete slope paving.

#### B12.9 Roadway Bridges and Culverts

- a. Crossings for all public roads shall be designed to convey runoff from the 100-year storm event with the maximum water surface level not exceeding the lowest edge of pavement elevation of the road and without causing an increase in the pre-developed water surface for areas located outside of the platted area.
- b. The rational method shall be used to calculate peak flow rates for watersheds less than 200 acres. The NRCS unit hydrograph method or regression curves shall be used for watersheds greater than or equal to 200 acres.
- c. For culverts, hydraulic calculations shall consider entrance, exit, and friction losses as well as downstream hydraulic conditions (i.e. tailwater).
- d. For culverts, exit velocities exceeding 5 feet per second shall have riprap erosion protection, and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- e. For span bridges, the bottom chord shall be set to 1.5 feet above the 1% annual chance base flood elevation and shall completely span the FEMA designated floodway (Note: a floodplain permit will be required for any development within a FEMA special flood hazard area).

- f. Bridges, culverts, and all other drainage structures shall be designed and constructed per 2014 TxDOT Specification Section Items 400 - 499.
- g. Provide safety end treatments and headwalls in accordance with TxDOT Bridge Standards details.

#### B12.10 Roadside Ditches

- a. Roadside ditches shall convey runoff from the 10-year storm event with 6 inches of freeboard.
- b. The rational method shall be used to determine peak flows for all roadside ditch design.
- c. Roadside ditches shall have a minimum depth of 18 inches or equal. The minimum depth is to be measured from the edge of the road or the elevation at the ROW, whichever is lower.
- d. Velocities in the roadside ditch shall not exceed 5 feet per second for the design storm. Concrete slope paving shall be installed where velocities exceed 5 feet per second for the design storm.
- e. Grass-lined roadside ditch front slopes shall have a minimum grade of 6 to 1 and the back slopes shall have a minimum grade of 4 to 1.
- f. Ditch longitudinal slopes shall not be less than 0.5%.
- g. Refer to Appendix F for a typical roadside ditch cross-section.

#### B12.11 Driveway Culverts

- a. Driveway culverts shall comply with the Regulations for Walker County Driveway Permits, Design, and Materials.
- b. Driveway culverts shall convey runoff from the 10-year storm event assuming full-flow hydraulic conditions.
- c. The rational method shall be used to determine peak flows for driveway culvert design.
- d. A driveway culvert schedule shall be provided in the construction drawings and plat. The table shall include section number, block number, lot number, and culvert size.
- e. Exit velocities exceeding 5 feet per second shall have riprap erosion protection and exit velocities exceeding 10 feet per second shall have concrete energy dissipating devices.
- f. Sheet flow from driveways shall be shed to the roadside ditch prior to the sheet flow reaching the driveway culvert crossing.
- g. Provide safety end treatments and headwalls in accordance with TxDOT Bridge Standards details.

B12.12 Storm Sewer

- a. All closed conduit storm sewers shall be:
  - i. Reinforced concrete pipe in accordance with 2014 TxDOT Specification Item 464,
  - ii. Dual wall, corrugated, smooth interior, high-density polyethylene in accordance with ASTM F2306 and AASHTO M252 or M294, or
  - iii. Dual wall, corrugated, smooth interior polypropylene (PP) pipe in accordance with ASTM F2881 and AASHTO M330.
- b. Refer to Appendix J for pipe bedding and backfill details.
- c. When storm sewers are permitted outside of the public right of way, the minimum easement width shall be the following:

		Pipe Depth D:	4'	5'	6'	7'	8'	9'	10'	11'	12'	13'	14'
Pipe Dia.	d <sub>0</sub>	X Value	15' Esm't	20' Esm't		25' Esm't (Trench Box Required)							
8"	1	0.5	12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0	48.0	52.0
12"	1.3		11.1	15.1	19.1	23.1	27.1	31.1	35.1	39.1	43.1	47.1	51.1
15"	1.7		9.9	13.9	17.9	21.9	25.9	29.9	33.9	37.9	41.9	45.9	49.9
18"	2		9.0	13.0	17.0	21.0	25.0	29.0	33.0	37.0	41.0	45.0	49.0
24"	2.5	0.75	8.0	12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0	48.0
30"	3			10.5	14.5	18.5	22.5	26.5	30.5	34.5	38.5	42.5	46.5
36"	3.5		9.0	13.0	17.0	21.0	25.0	29.0	33.0	37.0	41.0	45.0	
42"	4	1		12.0	16.0	20.0	24.0	28.0	32.0	36.0	40.0	44.0	
48"	4.5		10.5	14.5	18.5	22.5	26.5	30.5	34.5	38.5	42.5		
54"	5.1	1.25		9.2	13.2	17.2	21.2	25.2	29.2	33.2	37.2	41.2	
60"	5.6		15.7	19.8	23.7	27.7	31.7	35.7	39.7				
66"	6.2		18.4	22.4	26.4	30.4	34.4	38.4					
72"	6.7	1.5	Depth is not Applicable					16.9	20.9	24.9	28.9	32.9	36.9

Trench Width Formula for Predominately Type C Soils:  $W = d_0 + 2X + 4 [D - (d_0 + 0.5)]$

- d. The design storm for storm sewer design shall be in accordance with Table 3.1. The design storm HGL shall not exceed 12-inches below the gutter flow line.
- e. For the 100-year storm event, the starting HGL shall be equal to the top of pipe or the 25-year storm event water surface elevation of the receiving watercourse, whichever is greater.
- f. Storm sewer conduits shall have a minimum velocity of 3 feet per second and a maximum velocity of 10 feet per second when flowing full.

- g. Storm manholes shall have a maximum spacing of 600 feet measured along the conduit run. Manholes for storm sewer conduits shall be placed at size changes, cross-section changes, grade changes, inlet lead and conduit intersections, and direction changes.
- h. At the change in pipe size, match the soffits of the two pipes.
- i. A straight line should be used for the design of precast inlet leads and storm sewers 30 inches in diameter or less. Precast storm sewers 36 inches in diameter and larger may be deflected at joints not to exceed the manufacturer's recommendation.
- j. Soil borings with logs shall be made along the alignment of all storm sewers having a cross-section equal to or greater than 42 inches in diameter or equivalent cross-section area. Borings should be taken at intervals not exceeding 500 linear feet and to a depth not less than 3 feet below the flow line of the sewer.
- k. Any storm sewer 42 inches or smaller located underneath or within 1 foot of a paving section shall be bedded and backfilled 2 sack cement stabilized sand.
- l. Curb inlets shall be designed to prevent water from ponding above the curb during the 5-year storm event.
- m. The gutter run to an inlet shall not exceed 700 feet.
- n. In profile view, provide both top-of-curb ground elevations at the left and right ROW. Curbs should be below both right-of-way profiles to facilitate drainage. The right-of-way must drain to the street for curbed roads at a minimum slope of ¼ inch per foot, and a maximum slope of 1 foot per 7 feet. Show and label proposed profiles where cut or fill is necessary.
- o. House finished floor elevations shall be set a minimum of 1 foot above natural ground or 18 inches above the base flood elevation, whichever is greater. This minimum requirement shall be noted on the plat.
- p. During a 100-year storm event, the water elevation shall not exceed the elevation at the adjacent right of way line or the elevation at the right of way adjacent drainage/utility easement. The Engineer shall demonstrate proper cascading of flow through the streets or adequate conveyance capacity in the storm sewer pipes and inlets to ensure that runoff from the 100-year event is contained within the street right of way as it is conveyed to the outlet point. Supporting calculations shall be provided demonstrating property conveyance of runoff from the 1% annual chance storm.

## B13 - Testing and Reporting

The following list ~~are~~<sup>is</sup> the minimum requirements that will be provided at the pre-construction conference and the material testing shall be to the satisfaction of the County. The Commissioners Court reserves the right to require any additional inspection, testing, or reporting, at the expense of the Owner, as deemed necessary to ensure compliance with these regulations and/or standard construction/engineering practices.

- B13.1 Prior to construction, the applicant shall request a pre-construction meeting with the County. The developer, the applicant's engineer, and the contractor are required to attend. The applicant's engineer shall periodically inspect the construction. It is the responsibility of the applicant's engineer to ensure the project is constructed in accordance with the plans and specifications.
- B13.2 The owner/developer or contractor needs to provide a material testing lab to the County for approval.
- B13.3 Prior to subgrade inspection, the County will require soil test reports, lab recommendations of stabilization, proof roll reports, density test reports and PH Test Reports (if required).
- B13.4 Prior to base inspection/pre-paving, the County will require base depth reports, base source/tickets, and compaction/density tests.
- B13.5 Notify County prior to placing drainage structures and bridges. County may inspect drainage structures prior and during to installation. This includes steel placement, dimensions, precast structures, etc.
- B13.6 Prior to paving, provide emulsion submittals, and asphalt submittals for County Review, and the County must inspect the base. Notify the County 48 hours prior to paving.
- B13.7 After paving, provide core samples and tickets for County for review. Where cores are made, the developer is required to repair the hole with like material.
- B13.8 During the final walkthrough, a complete package of lab reports will be required.
- B13.9 After construction is deemed complete and all punchlist items are addressed, the applicant's engineer shall submit a Certification of Completion and request construction acceptance. In addition, the applicant's engineer shall submit certified record drawings, with all revisions clouded, to the County that include the following statement on the cover sheet:

*I, \_\_\_\_\_, a registered Professional Engineer, duly licensed to practice in the State of Texas do hereby certify that construction was completed in accordance with the plans and specifications approved by Walker County.*

# Appendix C - Plat Notes

## C1 - Owner's Dedication

STATE OF TEXAS

§  
§  
§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER

I, (*Current Owner*) sole Owner\*\* (*or co-Owner*) of the certain tract of land shown hereon and described in a deed recorded in Document No. (*or Volume and Page*) of the Official Records of Walker County, Texas, *\*[and do hereby state that there are no lien holders of the certain tract of land]*, and do hereby (*subdivide, re-subdivide, amend, etc.*) said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the public the roads, alleys, rights-of-way, easements and public places shown hereon for such public purposes as Walker County may deem appropriate, and do hereby state that all public roadways and easements as shown on this plat are free of liens or this dedication is approved by a lienholder. This subdivision is to be known as (*name of subdivision*).

TO CERTIFY WHICH, WITNESS by my hand this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_.

\_\_\_\_\_ <Owner's signature>

<Typed Name>

<Typed Title>

<Typed Address>

*\* If there is a Lien Holder of the property, remove the bracketed statement and add a separate signature block and notary signature block for the Lienholder or submit a Lienholder's Subordination to Dedication (obtain the current form from Planning and Development).*

*\*\* There must be a separate signature block, each with a notary signature block, for each Owner on the deed.*



## C5 - County Clerk's Certification

STATE OF TEXAS

§  
§  
§

KNOW ALL MEN BY THESE PRESENTS;

COUNTY OF WALKER

I, *<name of current clerk>*, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certificate of authentication was filed for record in my office on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ A.D., at \_\_\_\_\_ o'clock, \_\_.M., and duly recorded this the day of \_\_\_\_\_, 20\_\_ A.D., at \_\_\_\_\_ o'clock, \_\_.M., in the Official Public Records of said County in Instrument No. \_\_\_\_\_.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Huntsville, Texas, the date last shown above written.

*<name of current clerk>*, Clerk County Court  
of Walker County, Texas

By: \_\_\_\_\_, Deputy

## C6-On-site Sewage Facility Review

Based upon a review of the plat and plans as represented by the said engineer or surveyor, I, the bellow signed design/review professional, being qualified to make said determination under Texas law, find that this plat complies with the requirements of the Walker County On-Site Sewage Facility Regulations, and Title 30 of the Texas Administrative Code, Chapter 285, including but not limited to the suitability of the proposed lots to accommodate on-site sewage facilities within the proposed development considering all of the requirements of Title 30, 285 TAC and any applicable local orders. I also agree that Walker County its agents and assigns bear no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

\_\_\_\_\_  
*<name of P.E. or R.S>*

\_\_\_\_\_  
Date

## C7 - Mailboxes

Rural mailboxes shall be set three feet from the edge of the pavement or behind curbs, when used. All mailboxes within County arterial right-of-way shall meet the current TxDOT standards. Any mailbox that interferes or negatively effects the maintenance or use of the roads or drainage system may be removed by Walker County.

## C8 - Floodplain Regulations Certification

Based upon a review of the plat and associated plans, I, the below signed Professional Engineer find that this plat complies with the requirements of the current Walker County Floodplain Regulations. I further understand and agree that this finding is made by and through my independent review, and that Walker County has no responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated within it.

\_\_\_\_\_  
<name of P.E.>

\_\_\_\_\_  
Date

## C9 - Development Notes

No structure or land within this plat shall hereafter be developed without first obtaining a Development Permit from the Walker County Floodplain Administrator, unless the proposed development is exempt or excepted from the Walker County Floodplain Development Regulations.

The minimum lowest finished floor elevation shall be in minimum compliance with the local, State, or Federal regulations whichever elevation is higher.

## C10- Plat Notes Addressing Area Drainage

### Note for Minor Subdivision Plat

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

## Engineer's Note for Subdivision Plats (certified by engineer)

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

*The first section of this note can be altered to reflect weighted development of larger lots considering the effect of increase in runoff on a per lot basis by allowing larger amounts of impervious cover on larger acreage lots, or could reflect a unified sizing of impervious cover for all lots in the subdivision considering the effects of increased runoff from the subdivision as a whole. Example: ... if impervious cover on Lots 1,2,&3 does not exceed 6,000 sq. ft. and impervious cover on lots 4 & 5 does not exceed 8,000 sq. ft. then...*

## Drainage Acceptance Note on all Plats (certified by owner/developer)

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

## Appendix D - Plat Application Checklists

### WALKER COUNTY SUBDIVISION APPLICATION CHECKLISTS

The applicant is responsible for the submittal of all documents on the checklist with each separate application submittal. The submittal of a document or file under a previous application does not supplant the requirement for submittal with a future application. Application submittals shall be submitted in whole on the date of application; applications will not be allowed to be submitted at separate times or on separate dates.

All submittals shall be submitted with 3 properly sized paper copies and a digital .pdf file unless otherwise required below or by the Walker County Subdivision Regulations. Any digital media delivered with or containing part of an application, including but not limited to flash drives, DVDs, hard drives, etc., are considered to be part of the application and will not normally be returned to applicant.

#### SUBMITTAL REQUIREMENTS BY APPLICATION TYPE

##### Variance Request Application Submittal Checklist

1	Completed Variance Request Application Form
2	Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
3	Authorized Signatory Documentation
4	7 paper copies and 1 digital copy (.pdf) of all plans, drawings, exhibits, engineering studies, or other back-up submitted in support of the variance request.

##### Plat Application Submittal Checklist

1*	Approved 911 Addressing Road and Feature Name Review. (If applicable)
2	Completed Application Form
3	Required Fee(s)
4	Authorized Signatory Documentation
5	Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
6	Copies of any approved variance requests that relate to the application (if applicable)
7	Copy of an approved an approved <i>OSSF Subdivision Planning Materials Submittal for Subdivision</i> (If applicable)
8*	Approved Development Permit under the Regulations for Floodplain Management for all proposed infrastructure. (If applicable)
9	Copies of required Plans, Reports, Calculations, and Studies sealed by a Professional Engineer. (3 properly sized paper copies and 2 digital files (.pdf, .dwg) (if applicable)
10*	Copies of the proposed Final Plat including all seals and signatures. (3 paper copies, 3 mylar copies, and three digital files (.pdf, .dwg, and shapefile formats)
11	Sealed Engineer's Cost Estimate for Road and Drainage Improvements (If applicable)
12	Improvement Maintenance Plan (if applicable)
13	An original copy of the completed financial surety documents/or documentation of acceptance of completed construction and post construction bonding.
14	Letters of Serviceability from the Wastewater, Water, and Electric provider
15	Groundwater Certification (if applicable)
16*	Tax Certificate Showing Taxes Paid to Date
17*	Necessary Approvals from Other Governmental Entities (If applicable)
18	Covenant for Maintenance of Storm Water Detention System

*\*Plat Applications and Amending or Re-plat Applications classified as Minor Subdivisions must submit the items marked with an asterisk.*

*(If applicable) - Some application submittals may not be applicable to all subdivision applications, especially in cases where no infrastructure is required or proposed. Check regulations for applicability.*

##### Amending or Re-plat Applications additional items

1	A copy of the current deed restrictions for the subdivision, if any.
---	--

<b>Exception Application Submittal Checklist</b>		
		Completed Variance Request Application Form
2		Required Fee(s) per the current schedule of fees
3		Copy of the Deed for the Parent Tract and an acceptable Title Commitment or Title Policy/Report
4		Copy of an approved On-Site Sewage Facility Subdivision/Development Plan
5		Written copies of any applicable Federal, State, and Local approvals required.
6		Copy of plat and metes and bounds description for proposed
7		Acceptable Authorized Signatory Documentation for any plat for any agent not listed on the deed, or for any agent of a corporation or other entity having ownership of the land.
8		Copy of the tax certificate showing taxes paid to date. (County Clerk's Requirement for filing)

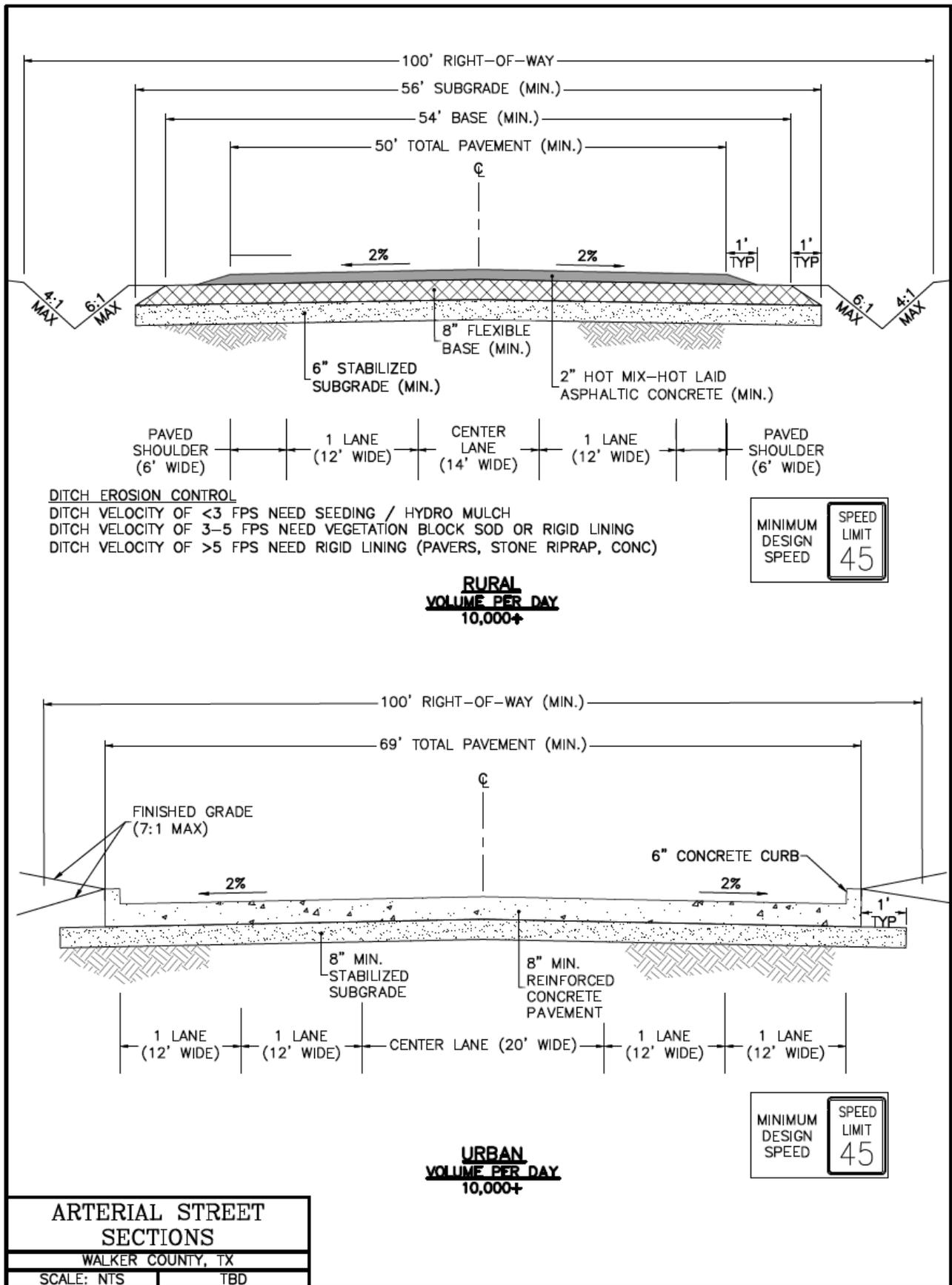
## Appendix E - Plat Review and Approval Authority in ETJ's

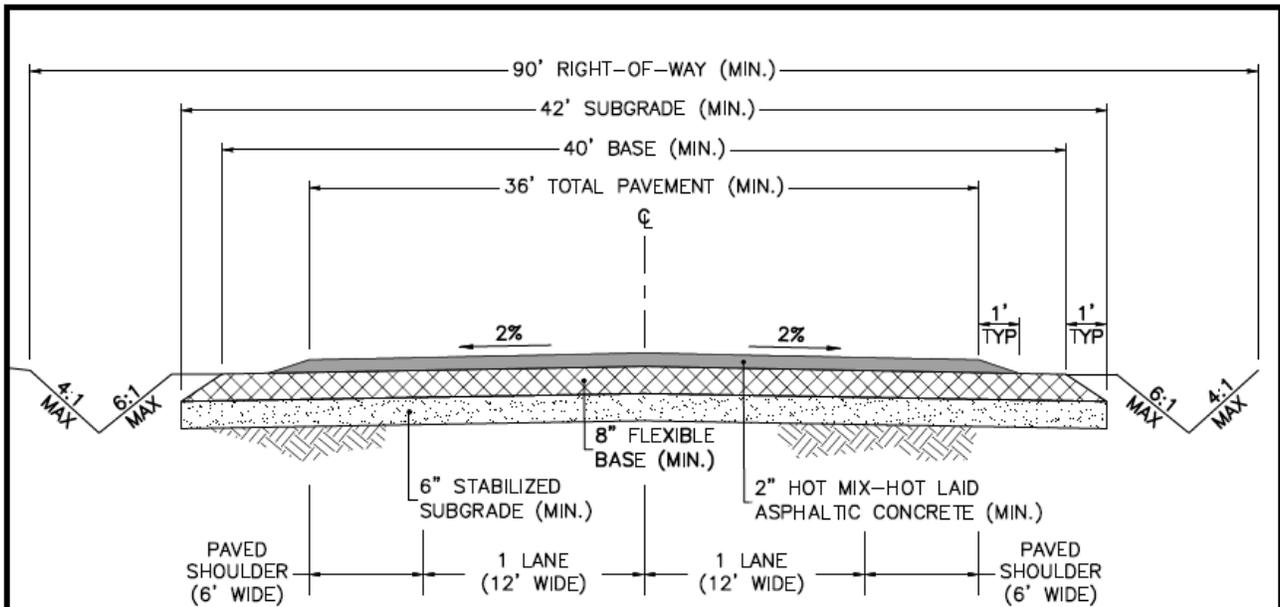
<b>ETJ</b>	<b>Review Authority</b>	<b>Are plats approved by the Walker County Commissioners Court?</b>	<b>County Judge Signature Block Required?</b>	<b>County Clerk Signature Block Required?</b>	<b>Walker Co. Approval of Floodplain Regulation and OSSF required?</b>
<b>Huntsville ETJ</b>	City of Huntsville <sup>1</sup>	No	No	Yes	Yes
<b>New Waverly ETJ</b>	Walker County	Yes	Yes	Yes	Yes
<b>Riverside ETJ</b>	Walker County	Yes	Yes	Yes	Yes

<sup>1</sup> In the Huntsville ETJ's, both the County and the respective city have joint, cooperative review authority. In these cases, there is a common rulebook, or "Unified Development Code", that is used by both the City and County.

The general requirements represented in this table are subject to change based on any approved alterations of the agreements between Walker County and the incorporated cities. Please check the requirements of the current agreements for subdivision regulation in the ETJ for up to date information.

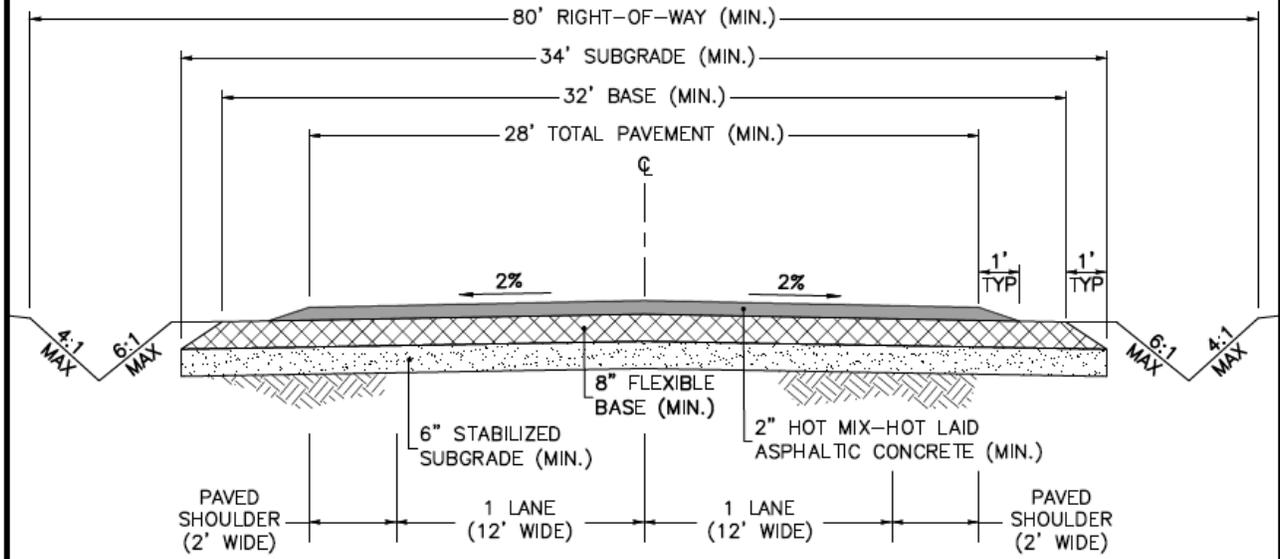
## Appendix F – Roadway Cross-Sections





**VOLUME PER DAY**  
5,000-9,999

MINIMUM DESIGN SPEED	SPEED LIMIT 35
----------------------	-------------------

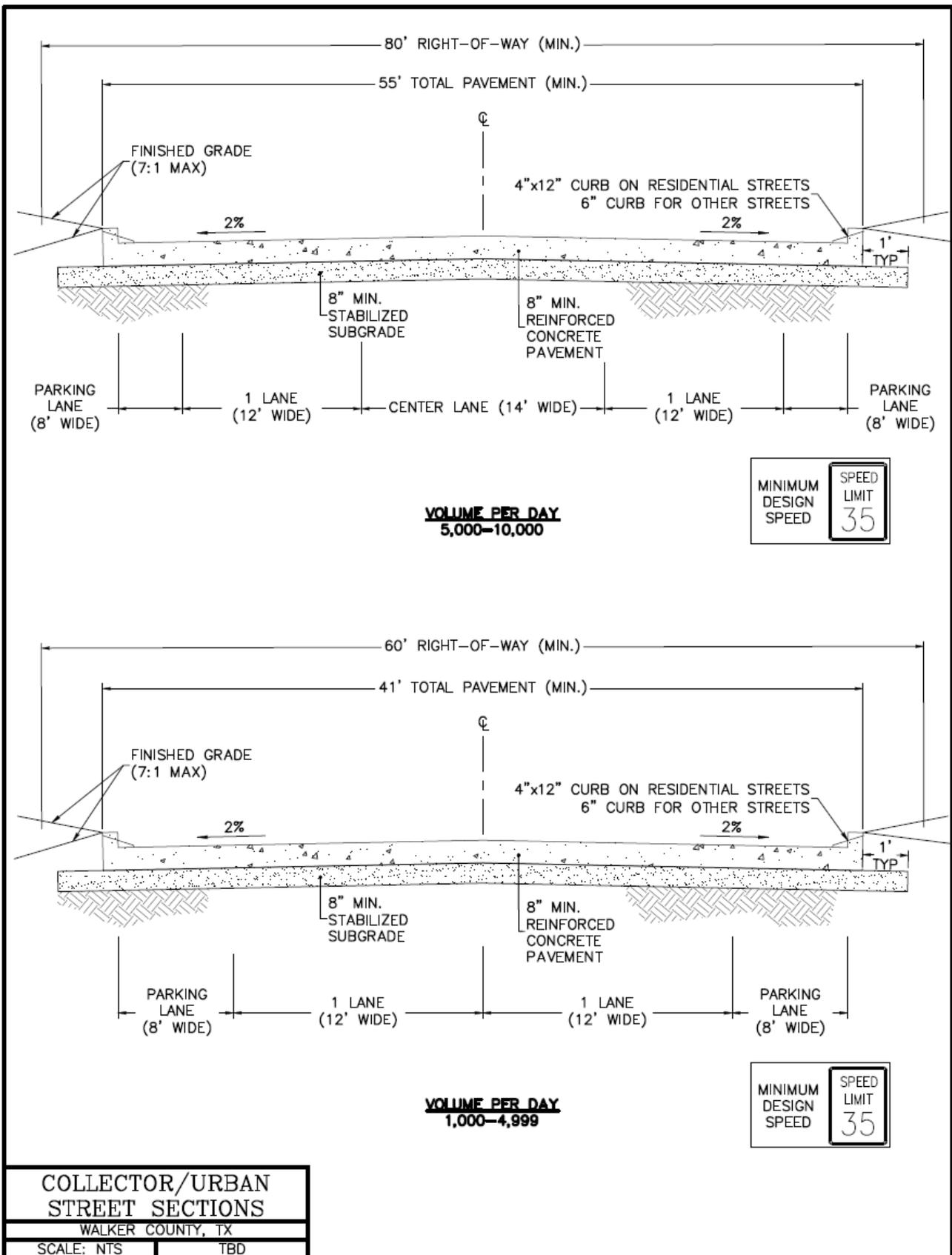


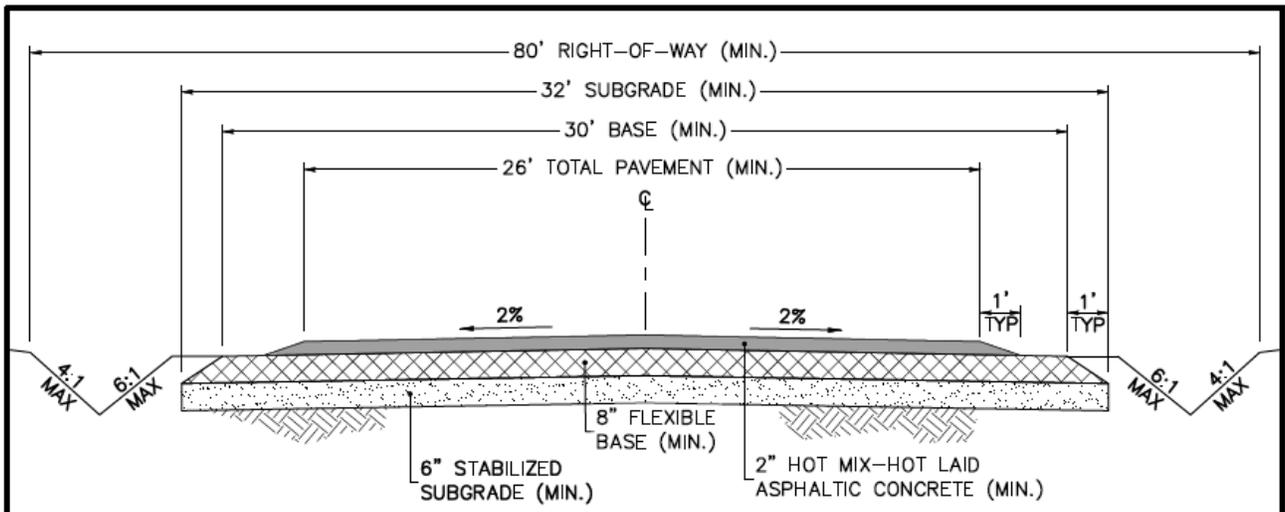
**VOLUME PER DAY**  
1,000-4,999

MINIMUM DESIGN SPEED	SPEED LIMIT 35
----------------------	-------------------

**COLLECTOR/RURAL STREET SECTIONS**  
WALKER COUNTY, TX  
SCALE: NTS      TBD

**DITCH EROSION CONTROL**  
DITCH VELOCITY OF <3 FPS NEED SEEDING / HYDRO MULCH  
DITCH VELOCITY OF 3-5 FPS NEED VEGETATION BLOCK SOD OR RIGID LINING  
DITCH VELOCITY OF >5 FPS NEED RIGID LINING (PAVERS, STONE RIPRAP, CONC)

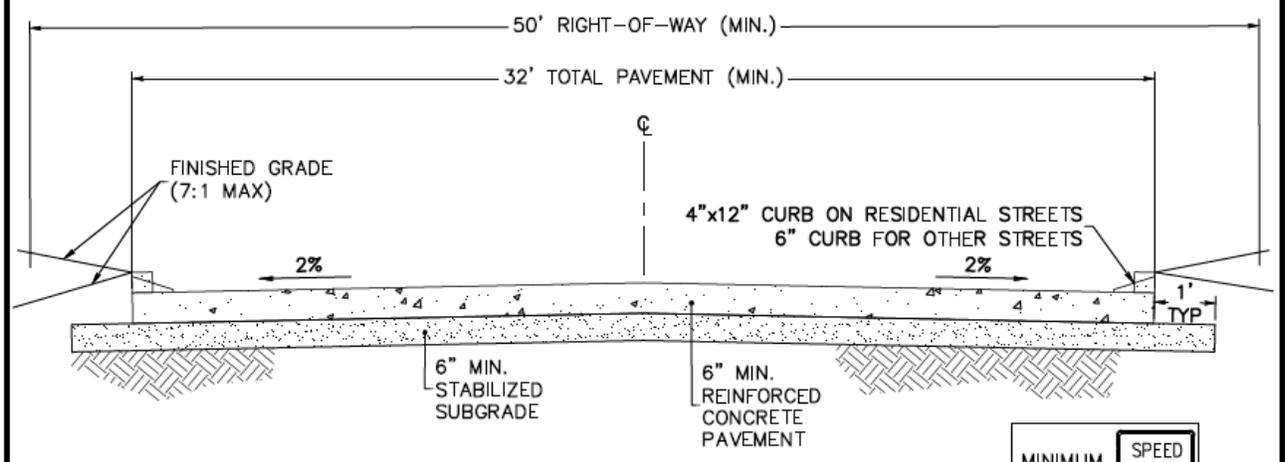




**DITCH EROSION CONTROL**  
 DITCH VELOCITY OF <3 FPS NEED SEEDING / HYDRO MULCH  
 DITCH VELOCITY OF 3-5 FPS NEED VEGETATION BLOCK SOD OR RIGID LINING  
 DITCH VELOCITY OF >5 FPS NEED RIGID LINING (PAVERS, STONE RIPRAP, CONC)

MINIMUM DESIGN SPEED	SPEED LIMIT 30
----------------------	-------------------

**RURAL**  
**VOLUME PER DAY**  
**LESS THAN 1,000**

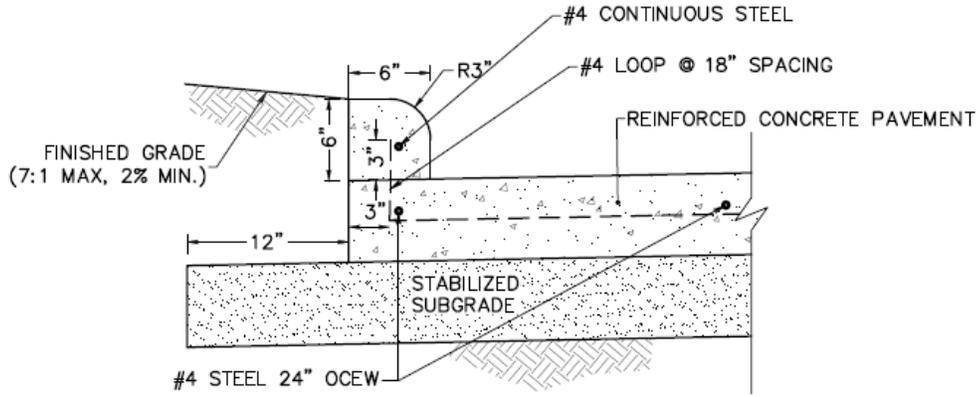


MINIMUM DESIGN SPEED	SPEED LIMIT 30
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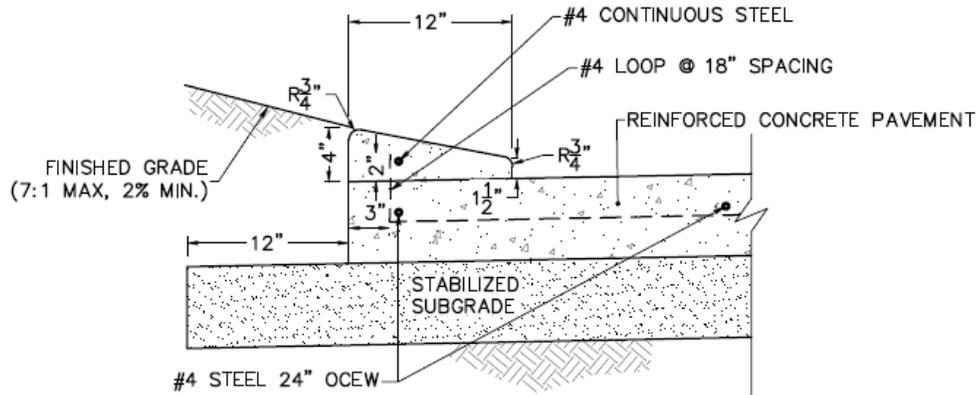
**URBAN**  
**VOLUME PER DAY**  
**LESS THAN 1,000**

<b>LOCAL STREET SECTIONS</b>	
WALKER COUNTY	
SCALE: NTS	TBD

## Appendix G – Curb Details



**6" CURB  
(ALL STREETS)**



**4"x12" ROLLOVER CURB  
(RESIDENTIAL LOTS ONLY)**

**NOTES:**

1. CONCRETE SHALL BE CLASS A (3000 PSI).
2. ALL REINFORCING BARS SHALL BE #4 GRADE 60 STEEL (100% TIED), UNLESS OTHERWISE SPECIFIED.
3. ROUND ALL EXPOSED SHARP EDGES WITH A ROUNDING TOOL TO A MINIMUM RADIUS OF 1/4 INCH.
4. PROVIDE EPOXIED DOWELS WHERE CONCRETE CURBS ARE PLACED ON EXISTING CONCRETE PAVEMENT.
5. EXPANSION AND CONTRACTION JOINTS SHALL BE CONSTRUCTED TO MATCH, INCLUDING PAVEMENT JOINTS IN THE CURB AND GUTTER LINES ADJACENT TO JOINTED CONCRETE PAVEMENT. WHERE PLACEMENT OF CURB OR CURB AND GUTTER IS NOT ADJACENT TO CONCRETE PAVEMENT, EXPANSION JOINTS SHALL BE PROVIDED AT STRUCTURES, CURB RETURNS, AND AT THE LOCATIONS DIRECTED BY THE ENGINEER.
6. ONE-HALF INCH EXPANSION JOINT MATERIAL SHALL BE PROVIDED WHERE CURB OR CURB AND GUTTER IS ADJACENT TO SIDEWALK OR RIPRAP.
7. ALL JOINTS SHALL BE EPOXY SEALED, (GRAY COLOR TO MATCH).
8. ALL CURB SHALL BE SPRAYED WITH WHITE PIGMENTED CURING COMPOUND.
9. PLACE BACKFILL BEHIND THE CURB WITHIN 7-DAYS OF NEW CURB INSTALLATION.

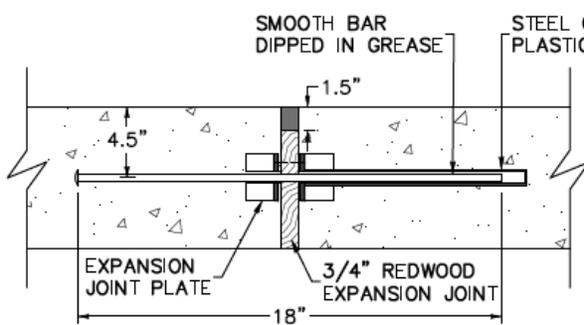
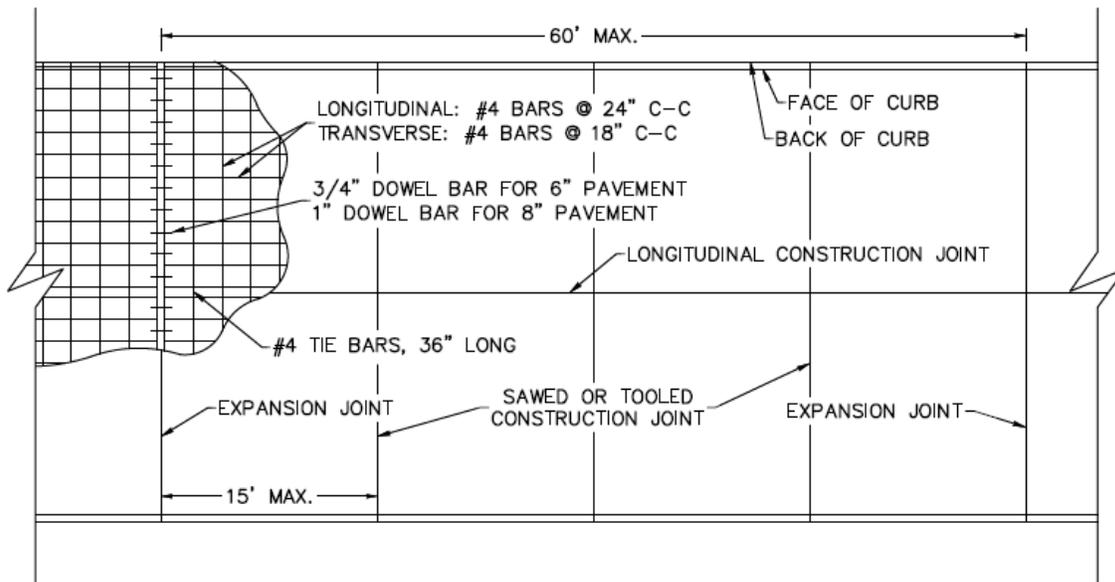
**CONCRETE CURB  
DETAILS**

WALKER COUNTY

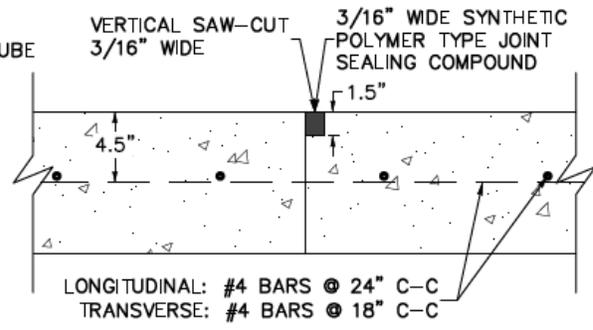
SCALE: NTS

TBD

## Appendix H – Concrete Pavement Details



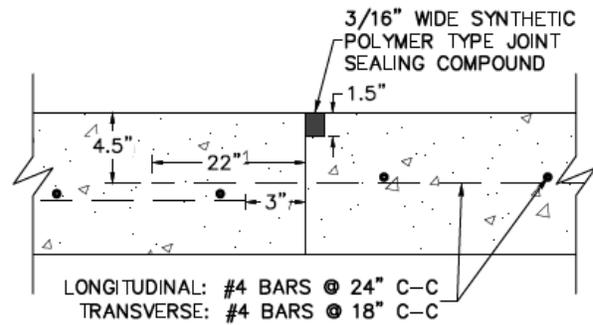
**EXPANSION JOINT**



**TRANSVERSE "SAWED"  
 CONSTRUCTION JOINT**

NOTES:

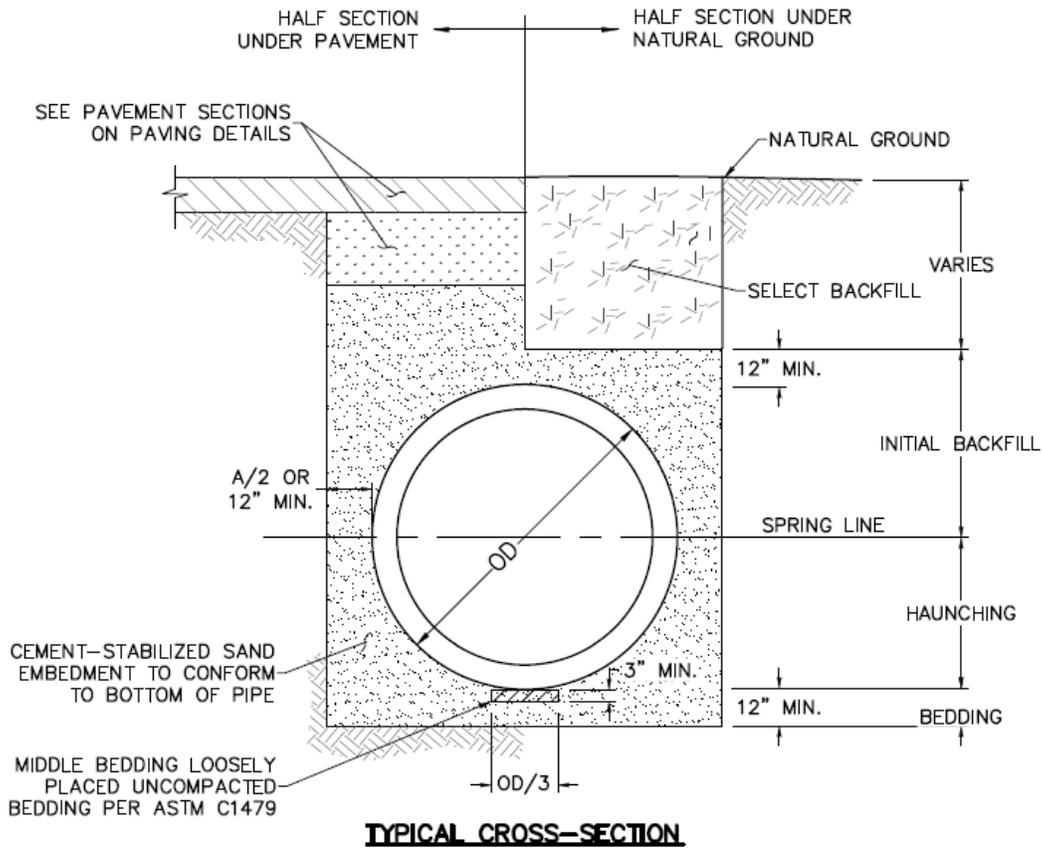
1. CONCRETE SHALL BE CLASS A (3000 PSI @ 28 DAYS).
2. ALL REINFORCING BARS SHALL BE #4 GRADE 60 STEEL (100% TIED), UNLESS OTHERWISE SPECIFIED.
3. ROUND ALL EXPOSED SHARP EDGES WITH A ROUNDING TOOL TO A MINIMUM RADIUS OF 1/4 INCH



**LONGITUDINAL  
 CONSTRUCTION JOINT**

<b>CONCRETE PAVEMENT    DETAILS</b>	
WALKER COUNTY	
SCALE: NTS	TBD

# Appendix I – Storm Bedding and Backfill Details



**NOTES:**

1. THIS DETAIL MAY BE USED ONLY FOR DRY STABLE TRENCH CONDITIONS.
2. MINIMUM TRENCH WIDTH SHALL BE PIPE OD PLUS AN ALLOWANCE "A" FOR THE NOMINAL PIPE SIZE:

NOMINAL PIPE SIZE	"A"
18" TO 30"	24"
OVER 30"	36"

3. MAXIMUM TRENCH WIDTH SHALL BE NOT GREATER THAN MINIMUM TRENCH WIDTH PLUS 24 INCHES, UNLESS OTHERWISE NOTED.
4. CEMENT STABILIZED SAND TO BE BACKFILLED UP TO BOTTOM OF SUBGRADE WHERE PIPES CROSS ANY ROAD.
5. ANY STORM SEWER 48 INCHES OR SMALLER LOCATED UNDERNEATH OR WITHIN 1 FOOT OF A PAVING SECTION SHALL BE BEDDED AND BACKFILLED WITH 1,000-PSI CEMENT STABILIZED SAND.

**RCP STORM BEDDING  
AND BACKFILL DETAIL**

WALKER COUNTY

SCALE: NTS      TBD

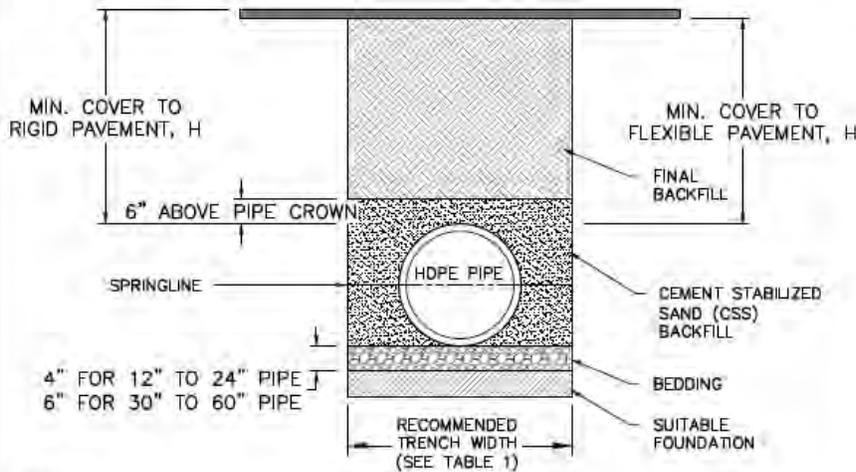


TABLE 1  
RECOMMENDED MINIMUM TRENCH WIDTHS

PIPE DIAM.	MIN. TRENCH WIDTH
12" (300mm)	30" (762mm)
15" (375mm)	34" (864mm)
18" (450mm)	39" (991mm)
24" (600mm)	48" (1219mm)
30" (750mm)	56" (1422mm)
36" (900mm)	64" (1626mm)
42" (1050mm)	72" (1829mm)
48" (1200mm)	80" (2032mm)
60" (1500mm)	96" (2436mm)

**NOTES:**

1. ALL PIPE SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH ASTM D2321, "STANDARD PRACTICE FOR UNDERGROUND INSTALLATION OF THERMOPLASTIC PIPE FOR SEWERS AND OTHER GRAVITY FLOW APPLICATIONS", LATEST ADDITION. NATIVE SOILS SHALL BE OF ADEQUATE STIFFNESS TO WITHSTAND A VERTICAL CUT WITHOUT MATERIAL SLOUGHING. DUE TO THE FINAL SET STRENGTH, CEMENT STABILIZED SAND (CSS) SHALL BE COMPACTED TO 85% SPD OR GREATER. SEE NOTES 7 AND 9 REGARDING SET STRENGTH.
2. RECOMMENDED TRENCH WIDTHS ARE LISTED IN TABLE 1 PER ASTM D2321. THESE VALUES ARE BASED ON PROVIDING SUFFICIENT SPACE BETWEEN THE PIPE O.D. AND THE TRENCH WALL, SUCH THAT WORKING ROOM FOR COMPACTION EQUIPMENT IS PROVIDED WITHOUT DAMAGING THE PIPE OR TRENCH WALL INTEGRITY. NARROWER TRENCHES MAY BE POSSIBLE BASED ON THE COMPACTION EQUIPMENT.
3. CSS SHALL HAVE A MIX DESIGN OF ADEQUATE FINAL STRENGTH TO CARRY ALL LIVE AND DEAD LOADING BUT ALLOW FOR ANY FUTURE EXCAVATION, TYPICAL 7 DAY COMPRESSIVE STRENGTHS RANGE BETWEEN 50 AND 100 PSI. MIX DESIGNS CAN VARY BASED ON THE CEMENT, ASH, SOIL, ADMIXTURES, AND WATER RATIO AND SHALL BE DESIGNED AND DEFINED BY THE ENGINEER OF RECORD. THE AMERICAN CONCRETE INSTITUTE (ACI) REPORT ACI 230.1R-09 IS ONE RESOURCE THAT PROVIDES MIX DESIGNS BASED ON DIFFERENT CLASSIFICATIONS OF SOIL.
4. CSS SHOULD NOT BE PLACED WHEN TEMPERATURES ARE BELOW 40°F, AGAINST FROZEN TRENCH MATERIAL OR WHEN APPRECIABLE PRECIPITATION IS FORECASTED DURING PLACEMENT.
5. **FOUNDATION:** WHERE THE TRENCH BOTTOM IS UNSTABLE, THE CONTRACTOR SHALL EXCAVATE TO A DEPTH REQUIRED BY THE ENGINEER AND REPLACE WITH SUITABLE MATERIAL AS SPECIFIED BY THE ENGINEER. AS AN ALTERNATIVE AND AT THE DISCRETION OF THE DESIGN ENGINEER, THE TRENCH BOTTOM MAY BE STABILIZED USING A GEOTEXTILE MATERIAL.
6. **BEDDING:** SUITABLE MATERIAL SHALL BE CSS, OR CLASS I OR II PER ASTM D2321. THE CONTRACTOR SHALL PROVIDE DOCUMENTATION FOR MATERIAL SPECIFICATION TO ENGINEER. UNLESS OTHERWISE NOTED BY THE ENGINEER, MINIMUM BEDDING THICKNESS SHALL BE 4" (100mm) FOR 12"-24" DIAMETER PIPE (300mm-600mm); 6" (150mm) FOR 30"-60" (750mm-1500mm) DIAMETER PIPE. THE MIDDLE 1/3 BENEATH THE PIPE INVERT SHALL BE LOOSELY PLACED.
7. **FINAL BACKFILL:** THE CSS BACKFILL SHALL BE ALLOWED TO CURE AT LEAST 4 HOURS TO REACH AN INITIAL SET STRENGTH PRIOR TO PLACING SOIL ABOVE THE PIPE EMBEDMENT. ADDITIONAL CURE TIME MAY BE REQUIRED BASED ON THE OVERALL FINAL FILL HEIGHT (SEE NOTE 9).
8. **MINIMUM COVER:** MINIMUM COVER, H, IS 12" (300mm) THROUGH 48" (1200mm) DIAMETER PIPE AND 24" (600mm) OF COVER FOR 60" (1500mm) DIAMETER PIPE, MEASURED FROM TOP OF PIPE TO BOTTOM OF FLEXIBLE PAVEMENT OR TO TOP OF RIGID PAVEMENT.
9. **MAXIMUM COVER:** MAXIMUM COVER, H, IS BASED ON A MINIMUM 4HR SET TIME OF THE CSS BACKFILL PRIOR TO ANY SOIL PLACEMENT ABOVE THE BACKFILL ENVELOPE. FILL HEIGHTS UP TO 15FT ARE SUITABLE FOR ALL DIAMETERS. LONGER SET TIME MAY ALLOW FOR GREATER FILL HEIGHTS, CONTACT AN ADS REPRESENTATIVE FOR GUIDANCE; SET TIME LESS THAN 4HR MAY RESULT IN HIGHER THAN EXPECTED DEFLECTION AND IMPACT LONG-TERM PERFORMANCE.

**HDPE STORM BEDDING  
AND BACKFILL DETAIL**  
WALKER COUNTY  
SCALE: NTS      TBD

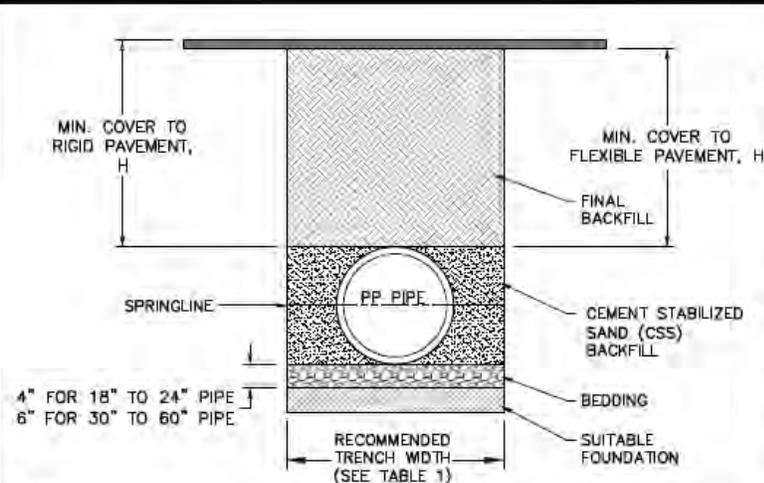


TABLE 1  
MINIMUM TRENCH WIDTHS AND MAXIMUM FILL HEIGHTS

PIPE DIAM.	MIN. TRENCH WIDTH	MAX. FILL HEIGHT
18" (450mm)	45" (1143mm)	21.0' (6.4m)
24" (600mm)	52" (1321mm)	16.5' (5.0m)
30" (750mm)	60" (1524mm)	18.5' (5.6m)
36" (900mm)	78" (1981mm)	15.5' (4.7m)
42" (1050mm)	83" (2108mm)	15.0' (4.6m)
48" (1200mm)	90" (2286mm)	14.0' (4.3m)
60" (1500mm)	103" (2616mm)	13.0' (4.0m)

**NOTES:**

- ALL PIPE SYSTEMS SHALL BE INSTALLED IN ACCORDANCE WITH ASTM D2321, "STANDARD PRACTICE FOR UNDERGROUND INSTALLATION OF THERMOPLASTIC PIPE FOR SEWERS AND OTHER GRAVITY FLOW APPLICATIONS", LATEST ADDITION. NATIVE SOILS SHALL BE OF ADEQUATE STIFFNESS TO WITHSTAND A VERTICAL CUT WITHOUT MATERIAL SLOUGHING. CEMENT-STABILIZED SAND (CSS) EMBEDMENT REQUIRES PLACEMENT IN MAXIMUM 6" (150mm) LIFTS COMPACTED TO A MINIMUM OF 95% OF MAXIMUM DRY DENSITY IN ACCORDANCE WITH ASTM D558, WITH MOISTURE CONTENT ON THE DRY SIDE OF OPTIMUM BUT SUFFICIENT FOR EFFECTIVE HYDRATION.
- CSS SHALL HAVE A MIX DESIGN OF ADEQUATE FINAL STRENGTH TO CARRY ALL LIVE AND DEAD LOADING BUT ALLOW FOR ANY FUTURE EXCAVATION. THE MIXTURE SHALL CONSIST OF NO LESS THAN 1.1 SACKS OF TYPE 1 PORTLAND CEMENT (CONFORMING TO ASTM C 150) PER ONE TON OF SAND (CONFORMING TO ASTM C 33), RESULTING IN A MINIMUM UNCONFINED COMPRESSIVE STRENGTH OF 100 PSI WITHIN 48 HRS OF SET TIME. REFERENCE THE CITY OF HOUSTON SPECIFICATION SECTION 02321 "CEMENT STABILIZED SAND" FOR FURTHER PLACEMENT AND MATERIAL REQUIREMENTS.
- CSS SHOULD NOT BE PLACED WHEN TEMPERATURES ARE BELOW 40°F, AGAINST FROZEN TRENCH MATERIAL OR WHEN APPRECIABLE PRECIPITATION IS FORECASTED DURING PLACEMENT.
- FOUNDATION:** WHERE THE TRENCH BOTTOM IS UNSTABLE, THE CONTRACTOR SHALL EXCAVATE TO A DEPTH REQUIRED BY THE ENGINEER AND REPLACE WITH SUITABLE MATERIAL AS SPECIFIED BY THE ENGINEER. AS AN ALTERNATIVE AND AT THE DISCRETION OF THE DESIGN ENGINEER, THE TRENCH BOTTOM MAY BE STABILIZED USING A GEOTEXTILE MATERIAL.
- BEDDING:** SUITABLE MATERIAL SHALL BE CSS, OR CLASS I OR II PER ASTM D2321. THE CONTRACTOR SHALL PROVIDE DOCUMENTATION FOR MATERIAL SPECIFICATION TO ENGINEER. UNLESS OTHERWISE NOTED BY THE ENGINEER, MINIMUM BEDDING THICKNESS SHALL BE 4" (100mm) FOR 18"-24" DIAMETER PIPE (450mm-600mm); 6" (150mm) FOR 30"-60" (750mm-1500mm) DIAMETER PIPE. THE MIDDLE 1/3 BENEATH THE PIPE INVERT SHALL BE LOOSELY PLACED.
- FINAL BACKFILL:** THE CSS BACKFILL SHALL BE ALLOWED TO CURE AT LEAST 4 HOURS TO REACH AN INITIAL SET STRENGTH PRIOR TO PLACING SOIL ABOVE THE PIPE EMBEDMENT. ADDITIONAL CURE TIME MAY BE REQUIRED BASED ON THE OVERALL FINAL FILL HEIGHT (SEE NOTE 9).
- MINIMUM COVER:** IN UNPAVED AREAS, MINIMUM COVER, H, IS 12" (300mm) FOR PIPES UP TO 48" (1200mm) IN DIAMETER AND 24" (600mm) FOR 60" (1500mm) DIAMETER PIPE. IN PAVED AREAS, MINIMUM COVER IS 24" (300mm) FOR PIPES UP TO 48" (1200mm) IN DIAMETER AND 30" (600mm) FOR 60" (1500mm) DIAMETER PIPE. H IS MEASURED FROM THE TOP OF PIPE TO BOTTOM OF FLEXIBLE PAVEMENT OR TO TOP OF RIGID PAVEMENT, ASSUMING HL-93 LOADING.
- MAXIMUM COVER:** MAXIMUM COVER(S), H, ARE LISTED ABOVE IN TABLE 1. THESE VALUES ARE BASED ON A MINIMUM 4 HR SET TIME OF THE CSS BACKFILL PRIOR TO ANY SOIL PLACEMENT ABOVE THE BACKFILL ENVELOPE. SET TIMES LESS THAN 4 HR MAY RESULT IN HIGHER THAN EXPECTED DEFLECTION AND IMPACT LONG-TERM PERFORMANCE. NATIVE SOILS ARE ASSUMED TO BE SOFT COHESIVE CLAYS, AND GROUND WATER LEVELS ARE ASSUMED TO BE AT THE SPRINGLINE OF THE PIPE. STRONGER NATIVE SOILS OR HIGHER GROUNDWATER LEVELS WILL AFFECT THE VALUES LISTED IN THE TABLE.

<b>POLYPROPYLENE STORM BEDDING AND BACKFILL DETAIL</b>	
WALKER COUNTY	
SCALE: NTS	TBD

# **TAKINGS IMPACT ASSESSMENT**

## **Proposed Subdivision Regulations – Walker County, Texas**

### **PURPOSE AND INTENT**

Walker County, Texas, acting through the Walker County Commissioners Court (hereafter “County”) is proposing to adopt new Subdivision Regulations (hereafter “Proposed Regulations”) for the County. The Proposed Regulations will include specification of County and Commissioners Court authority to define and implement its regulations along with definition of procedures and rules for implementation of subdivision land development projects within County jurisdictional areas including but not limited to the following:

- Plat application review and procedures
- Preliminary and final plat requirements
- Procedures for amending and vacating plats
- Fiscal security requirements and procedures
- Private subdivisions
- Variances
- Plat Expirations
- Vesting protocol
- Engineering guidelines
- HB 1445 protocol
- Construction inspection requirements
- Lot requirements, including set-backs
- Development fees and penalties
- Technical specification for subdivision layout, street and driveway design, and drainage design.

This Takings Impact Assessment (hereafter “TIA” is intended to satisfy the statutory requirements of the Texas Private Real Property Rights Preservation Act (the “Act” or PRPRPA) in regard to the Proposed Regulations.

### **REGULATORY BACKGROUND**

#### **General Principles in the Law of Regulatory Takings**

The U.S. Supreme Court and the Texas Supreme Court have formulated a standard for determining when a governmental regulation of private property goes so far as to become a taking. At present, the U.S. Supreme Court and Texas Supreme Court have adopted the following basic legal principals concerning the law of regulatory takings:

- Possible remedies for a regulatory taking are to invalidate the offending regulation or to make the governmental entity liable for monetary damages.
- In defending a challenge to a regulation, the governmental entity must show that the regulation actually substantially advances a legitimate state interest. A legitimate state interest has been liberally interpreted to include such things as protecting residents from the “ill effects of urbanization” and the preservation of desirable aesthetic features.
- A compensable regulatory taking occurs when a land use regulation either (1) denies the landowner all economically viable uses of the property, or (2) unreasonably interferes with the owner’s right to use and enjoy his property. The Texas Supreme Court has held that a land use regulation denies a landowner all economically viable uses of the property if the regulation renders the property valueless.
- In determining whether a governmental regulation unreasonably interferes with an owner’s right to use and enjoy his property, a court must evaluate two factors: (1) the economic impact of the regulation (i.e., comparing the value that has been taken from the property with the value that remains), and (2) the extent to which the regulation interferes with existing or already-permitted land uses is more likely to be considered a regulatory taking than a regulation which interferes with speculative uses or the landowner’s asserted entitlement to the highest and most valuable use of every piece of his property.
- In the case of governmental exactions, the required dedication for public use or of public facilities must be roughly proportional to the actual need for those public facilities which is generated by the proposed development. For example, the amount of roadway required to be dedicated by the developer must be reasonably commensurate to the amount of traffic generated by the new development.

The County recognizes the need to comply with the general principles regarding takings or other exactions as reflected in applicable state or federal laws, court rulings and the Texas Real Property Rights Preservation Act.

## **The Texas Real Property Rights Preservation Act ( the “Act”)**

In 1995, the Legislature enacted the Act which is codified in Chapter 2007 of the Texas Government Code (TGC). The overriding purpose of the Act was to ensure that governmental entities in Texas take a “hard look” at the effects on private real property rights of the regulations they adopt.

### **Definition of a Regulatory Taking Pursuant to the Act**

The following information is taken from a guidance document prepared by the State of Texas Office of the Attorney General (OAG). The Act [specifically TGC §2007.002(5)] defines a “taking” as follows:

*(a) a governmental action that affect private real property, in whole or in part or temporarily or permanently, in a manner that requires the governmental entity to compensate the private real property owner as provided by the Fifth and Fourteenth Amendments to the United States Constitution or Section 17 or 19, Article I, Texas Constitution; or*

*(b) a governmental action that:*

*(1) affects an owner’s private real property that is the subject of the governmental action , in whole or in part or temporarily or permanently, in a manner that restricts or limits the owner’s right to the property that would otherwise exist in the absence of the governmental action; and*

*(2) is the producing cause of a reduction of at least 25% in the market value of the affected private real property, determined by comparing the market value of the property as if the governmental action is not in effect and the market value of the property determined as if the governmental action is in effect.*

The Act, in TGC §2007.002, thus sets forth a definition of “taking” that (i) incorporates current jurisprudence on “takings” under the United States and Texas Constitutions, and (ii) sets forth a new statutory definition of “taking.” Essentially, if a governmental entity takes some “action” covered by the Act and that action results in a devaluation of a person’s private real property of 25% or more, then the affected party may seek appropriate relief under the Act. Such an action for relief would be predicated on the assumption that the affected real property was the subject of the governmental action.

TGC §2007.003(a) provides that the Act applies only to the following governmental actions:

*(1) the adoption or issuance of an ordinance, rule, regulatory requirement, resolution, policy, guideline, or similar measure;*

*(2) an action that imposes a physical invasion or requires a dedication or exaction of private real property;*

*(3) an action by a municipality that has effect in the extraterritorial jurisdiction of the municipality, excluding annexation, and that enacts or enforces an ordinance, rule, regulation,*

*or plan that does not impose identical requirements or restrictions in the entire extraterritorial jurisdiction of the municipality; and*

*(4) enforcement of a governmental action listed in Subdivisions (1)-(3), whether the enforcement of the governmental action is accomplished through the use of permitting, citations, orders, judicial or quasi-judicial proceedings, or other similar means.*

The requirement to do a TIA only applies to §2007.003(a)(1)-(3).

### **Governmental Actions Exempted From the Act**

There are certain governmental actions exempted by the Act. The following actions are exempted from coverage of the Act under §2007.003(b):

- (a) an action by a municipality except as provided by subsection (a)(3);*
- (b) a lawful forfeiture or seizure of contraband as defined by Article 59.01, Code of Criminal Procedure;*
- (c) a lawful seizure of property as evidence of a crime or violation of law;*
- (d) an action, including an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by federal law or an action of a political subdivision that is reasonably taken to fulfill an obligation mandated by state law;*
- (e) the discontinuance or modification of a program or regulation that provides a unilateral expectation that does not rise to the level of a recognized interest in private real property;*
- (f) an action taken to prohibit or restrict a condition or use of private real property if the governmental entity proves that the condition or use constitutes a public or private nuisance as defined by background principles of nuisance and property law of this state;*
- (g) an action taken out of a reasonable good faith belief that the action is necessary to prevent a grave and immediate threat to life or property;*
- (h) a formal exercise of the power of eminent domain;*
- (i) an action taken under a state mandate to prevent waste of oil and gas, protect correlative rights of owners of interests in oil or gas, or prevent pollution related to oil and gas activities;*
- (j) a rule or proclamation adopted for the purpose of regulating water safety, hunting, fishing, or control of non-indigenous or exotic aquatic resources;*
- (k) an action taken by a political subdivision:*
  - (1) to regulate construction in an area designated under law as a floodplain;*
  - (2) to regulate on-site sewage facilities;*

(3) *under the political subdivision's statutory authority to prevent waste or protect rights of owners of interest in groundwater; or*

(4) *to prevent subsidence;*

(l) *the appraisal of property for purposes of ad valorem taxation;*

(m) *an action that:*

(1) *is taken in response to a real and substantial threat to public health and safety;*

(2) *is designed to significantly advance the health and safety purpose; and*

(3) *does not impose a greater burden than is necessary to achieve the health and safety purpose; or*

(n) *an action or rulemaking undertaken by the Public Utility Commission of Texas to order or require the location or placement of telecommunications equipment owned by another party on the premises of a certificated local exchange company.*

Based on the types of actions anticipated under the Proposed Regulations, Walker County believes that while certain actions included in the Proposed Regulations are exempt, other actions may not be exempt and will require the County to prepare this TIA.

#### Lawsuit to Invalidate a Governmental Taking

The Act allows landowners whose property is significantly impaired by governmental regulations to sue the governmental entity to invalidate the regulation. As an alternative to invalidation of the governmental action, the governmental entity may elect to pay the landowner compensation for the loss in value of the property interest. The Act is generally applicable to any governmental action (e.g., adoption of an ordinance, regulatory requirement or policy, or a governmental exaction) that restricts or limits the landowner's rights in the real property and that causes a reduction of 25% or more in the market value of the property. Any lawsuit by an affected real property owner against the governmental entity must be filed within 180 days after the owner knew or should have known of the governmental action. The prevailing party in the lawsuit against the governmental entity is entitled to recover reasonable and necessary attorney's fees and court costs from the losing party.

#### Requirement to Prepare A Takings Impact Assessment (TIA)

In addition to a lawsuit to invalidate a taking by a governmental entity, all governmental entities in Texas (including the County) are required to prepare a TIA evaluation of any proposed regulation that may impair private real property interests and to provide public notice of the takings impact assessment.

## EVALUATION PROCESS

Based on those items from the Proposed Regulations determined to be subject to the preparation of a TIA, the County is evaluating these items using the guidelines prepared by the State of Texas Office of the Attorney General. These guidelines require each action be evaluated through a series of questions. These questions, with subsequent instruction, are:

***Question 1:*** *Is the Governmental Entity undertaking the proposed action a Governmental Entity covered by the Act, i.e., is it a “covered Governmental Entity”? See the Act, §2007.002(1).*

*The answer to Question 1 is “Yes”:*

TGC §2007.002(1)(B) indicates that “a political subdivision of this state” is a covered governmental entity. Article IX of the Texas Constitution indicates that Counties are political subdivisions of the State. Therefore, the County would be a covered governmental entity, subject to the requirements to prepare a TIA where it would otherwise be required.

***Question 2:*** *Is the proposed action to be undertaken by the governmental entity an action covered by the Act, i.e., a “Covered Governmental Action*

- (1) If the answer to Question 2 is “No”: No further compliance with the Act is necessary.*
- (2) If the answer to Question 2 is “Yes”: Go to Question 3.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may qualify as Covered Governmental Actions while others do not. Except as stated herein, the Proposed Regulations do not propose any “physical taking” of any particular property as defined in the Act, but certain actions are required to be evaluated as a “regulatory taking”. Those actions determined to be Covered Governmental Actions will be further evaluated using subsequent questions. Any “physical taking”, as defined by the Act, will be compensated for pursuant to the applicable provisions of the Texas Property Code and the U.S. and Texas Constitutions.

***Question 3:*** *Does the Covered Governmental Action result in a burden on “Private Real Property” as that term is defined in the Act?*

- (1) If the answer to Question 3 is “No”: A “No Private Real Property Impact” or NoPRPI Determination should be made.*
- (2) If the answer to Question 3 is “Yes”: A TIA is required and the governmental entity must undertake evaluation of the proposed governmental action on private real property rights.*

Based on the County’s review of the Act, certain of the actions included in the Proposed Regulations may result in the imposition of a burden on “Private Real Property” as that term is defined in the Act. Those actions determined to impose a burden on “Private Real Property” will be further evaluated using subsequent questions and through the preparation of this TIA.

**Question 4.** *What is the Specific Purpose of the Proposed Covered Governmental Action? The TIA must clearly show how the proposed governmental action furthers its stated purpose. Thus, it is important that a governmental entity clearly state the purpose of its proposed action in the first place, and whether and how the proposed action substantially advances its stated purpose.*

**Question 5.** *How does the Proposed Covered Governmental Action burden society?*

**Question 6.** *How does the Proposed Covered Governmental Action benefit society?*

**Question 7.** *Does the Proposed Covered Governmental Action result in a “taking”?*

The actions determined to be Covered Governmental Actions which also impose a burden on “Private Real Property” as that term is defined in the Act have been proposed to accomplish several different purposes. Each of those actions determined to be both a Covered Governmental Action and which impose a burden on “Private Real Property” will be further evaluated using Questions 4 through 7 in this TIA. The Office of Attorney General guidance also provides the following sub-questions for items determined to be Covered Governmental Actions:

(1) *Does the Proposed Covered Governmental Action result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?*

(2) *Does the Proposed Covered Governmental Action Require a property owner to dedicate a portion of Private Real Property or to grant an easement?*

(3) *Does the Proposed Covered Governmental Action deprive the owner of all economically viable uses of the Property?*

(4) *Does the Proposed Covered Governmental Action have a significant impact on the landowner’s economic interest?*

(5) *Does the Covered Governmental Action decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the Covered Governmental Action? See the Act, §2007.002(5)(B).*

(6) *Does the Proposed Covered Governmental Action deny a fundamental attribute of ownership?*

In addition to these questions to be addressed for each proposed action, the Office of Attorney General guidance also recommends an alternatives evaluation.

**Question 8.** *What are the alternatives to the Proposed Covered Governmental Action?*

For each of the Covered Governmental Actions which also impose a burden on “Private Real Property”, an alternative evaluation will be provided.

## **SUMMARY OF THE PROPOSED REGULATIONS**

The Proposed Regulations establish new regulations governing the development of land within areas under the County’s jurisdictional authority. The Proposed Regulations are not provided as a limited change to an existing ordinance, but are intended to be a new and comprehensive statement of all of the County’s regulatory responsibilities as described in Texas Local Government Code Chapter 232 and other legislative authority. As such, most of the Proposed Regulations are explicitly required and authorized by TLGC Chapter 232 and are not considered to restrict or limit a property owner’s rights that would otherwise exist in the absence of the Proposed Regulations.

Requirement for Platting (232.001) – “The owner of a tract of land located outside the limits of a municipality must have a plat of the subdivision prepared if the owner divides the land into two or more parts to lay out a subdivision; lots, streets, alleys, squares, parks or other parts of the tract intended to be dedicated to public use...”

Enforcement Authority (232.005) – “At the request of the commissioners court, the county attorney or other prosecuting attorney for the County may file an action in a court of competent jurisdiction to enjoin the violation or threatened violation of a requirement established by, or adopted by, the commissioners court.”

Exceptions from Platting (232.0015) – “To determine whether specific divisions of land are required to be platted, a county may define and classify the divisions. A county need not require platting for every division of land otherwise within the scope of this subchapter.”

Authority to Allow Revision or Cancellation of a Plat (232.008 & 232.009) – “A person owning real property in this state that has been subdivided into lots and blocks or into small subdivisions may apply to the commissioners court of the county in which the property is located for permission to cancel all or part of the subdivision, including a dedicated easement or roadway, to reestablish the property as acreage tracts as it existed before the subdivision,” and “a person who owns real property in a tract that has been subdivided and that is subject to the subdivision controls of the county in which the property is located may apply in writing to the commissioners court of the county for permission to revise the subdivision plat that applies to the property and that is filed for record with the county clerk.”

Requirements for Fiscal Security (232.004) – “The commissioners court may require that the owner of the tract to be subdivided execute a good and sufficient bond...”

Authority to Adopt Rules (232.101) – “...the commissioners court may adopt rules governing plats and subdivisions of land within the unincorporated areas of the county to promote the health, safety, morals or general welfare of the county and the safe, orderly, and healthful development of the unincorporated areas of the county .”

Technical Specifications for Street and Drainage Infrastructure Design (232.003) – “The Commissioners Court may adopt reasonable specifications relating to the construction of each street or road” and “adopt reasonable specifications that provide for drainage in the subdivision to efficiently manage the flow of stormwater runoff...”

Authority to Require Water and Wastewater Service (232.030) – “The commissioners court shall adopt and enforce the model rules developed under Section 16.343 of the Texas Water Code.”

Requirement for Certification of Groundwater Availability (232.0032) – “If a person submits a plat for the subdivision of a tract of land for which the source of the water supply intended for the subdivision is groundwater under that land, the commissioners court of a county by order may require the plat application to have attached to it a statement that it is prepared by an engineer licensed to practice in this state or a geoscientist licensed to practice in this state and certifies that adequate groundwater is available for the subdivision.”

General Subdivision Requirements (232.003)- “By an order adopted and entered in the minutes of the Commissioners Court...the commissioners court may...”

Major Thoroughfare Plan (232.102) – “...the commissioners court may (1) require a right-of-way on a street or road that functions as a major thoroughfare of a width of not more than 120 feet...”.

Lot Frontages (232.103) – “...the commissioners court may adopt reasonable standards for minimum lot frontages...”

Set-backs (232.104) – “...the commissioners court may establish reasonable building and set-back lines...”.

### **Impacts Of Development Regulation In General**

In general, reasonable development restrictions will serve a basic public purpose but will not be of such an extreme character as would constitute a regulatory taking. First, the goals of protecting public health and safety and water quality clearly appear to qualify as a legitimate state interest since prior U.S. Supreme Court rulings have held that governmental regulations addressing the “ill effects of urbanization” and the preservation of desirable aesthetic features are legitimate state interests. It has also been expressly held by the Supreme Court that governmental restrictions on the use of only limited portions of a parcel of land such as setback ordinances are not considered regulatory takings.

This conclusion is consistent with the guidelines adopted by the OAG. These guidelines provide as follows:

*“Accordingly, government may abate public nuisances, terminate illegal activity, and establish building codes, safety standards, or sanitary requirements generally without creating a compensatory ‘taking’. Government may also limit the use of real property through land use planning, zoning ordinances, setback requirements, and environmental regulations.”*

These guidelines further indicate that some types of development regulation may qualify for the exemption from the Texas Private Real Property Rights Preservation Act as regulatory actions which protect public health and safety.

The following items provide a summary of the major actions described in the Proposed Regulations. Based on the regulatory background information and the nature of the proposed actions, each major proposed action has been assigned to one of three categories, depending on whether it was determined to be a “Covered Governmental Action” and whether it places a “burden” on property, as those terms are defined under the Act. An explanation of each action and the rationale for its inclusion in its selected category is provided below.

### **Burdens and Benefits of Proposed Impacts on Private Property**

The Proposed Regulations may create certain burdens on private property by subjecting the property to the requirements set forth in the Proposed Regulations. These burdens include the cost and administrative burden of applying for required permits and limiting the freedom of a landowner to develop property without regard to impacts on adjoining landowners and the County as a whole. However, such burdens are no greater than as reasonably necessary for the County to accomplish the public health, safety and welfare objectives the Proposed Regulations are intended to achieve. Moreover, the burdens imposed by the Proposed Regulations are no greater than those typically placed on developers and landowners in rapidly urbanizing counties in Texas such as Walker County. These burdens must be weighed against the benefits to the residents of the County and society as a whole which include a uniform set of development requirements that protect the health and welfare of the County’s residents and the environment of the County. Having a uniform and consistently enforced set of development regulations allows for private development to occur in a known and planned manner that is more efficient and cost-effective than rules imposed under unwritten policy and guidance.

### **Reasonable Alternative Actions**

The reasonable alternative actions to the Proposed Regulations include (1) maintaining the current system of development regulatory ordinances; or (2) adopting more detailed and burdensome regulations similar to those recently adopted in nearby counties. The Proposed Regulations are considered to be the best of these alternatives because they strike a fair and reasonable balance between (1) haphazard regulation under the current set of regulations which were not designed for the rapidly urbanizing environment in the County, and (2) regulation of development at a detailed scale that cannot be adequately enforced by the County under the present economic and budgetary constraints under which the County presently operates. Based on available information, neither of these alternatives would constitute a taking to any greater degree than the Proposed Regulations.

## **2.0 Actions in the Proposed Regulations Determined to Not Place a Burden on Property (“No” to OAG Question 3)**

### Standardization of Administrative Procedures, Applications Processing, Public Notice Procedures and Other Land Development Activities

Under the County’s authority to regulate various aspects of land development as authorized under various chapters of the Texas Local Government Code, the County is proposing changes and additions to the administrative procedures, and applications processing procedures to be utilized by the County in the regulation of development within the County. While these proposed actions affect the information to be prepared and submitted to the County, and how the County will apply the Proposed Regulations, the administrative procedures themselves do not create a “burden” per se on “Private Real Property”, as that term is defined in the Act, being regulated by the Proposed Regulations. As outlined in the guidance from the OAG:

*TIA’s must concentrate on the truly significant real property issue. No need exists to amass needless detail and meaningless data. The public is entitled to governmental conformance with legislative will, not a mass of unnecessary paperwork.*

Therefore, the proposed actions regarding the administrative procedures and applications processing were determined to not place a direct burden on “Private Real Property” and qualify for a “No Private Real Property Impact” Determination (hereafter “NoPRPI Determination”) as provided in the OAG guidelines, and would not be subject to the requirement to prepare a TIA.

## **3.0 Actions in the Proposed Regulations Determined to Be “Covered Governmental Actions” and to Place a “Burden” on “Private Real Property”**

Based on the evaluation conducted by the County, the following list of proposed actions may qualify as “Covered Governmental Actions” and place a “burden” on Private Real Property. The further evaluation of these items is presented in the following section:

- Plat Expiration

### Takings Impact Assessment For the Qualifying Actions

The following proposed actions have been determined to be “Covered Governmental Actions” that may place a “burden” on Private Real Property. Each of these proposed actions has been evaluated using the additional questions in OAG guidelines (specifically Questions 4 through 8, and where necessary, the sub-questions).

#### Plat Expiration

The County’s proposed development regulations contain certain requirements for the expiration, and in some cases renewal, of various permits and approvals. Specifically, the Proposed Regulations stipulate that a Preliminary Plan shall expire five (5) years after the date of approval unless a Final Plat is submitted for all or part of the area covered by the Preliminary Plat.

Under the County's authority to regulate the expiration of various permits and approvals provided in TLGC, Chapter 245, the County is proposing to establish this expiration period for these permits and approvals included within the Proposed Regulations. Specifically, the County is relying on TLGC Chapter 245 which authorizes a "regulatory agency" to establish expiration periods for various permits and approvals. In this context, a "regulatory agency" includes a political subdivision, and "political subdivision" includes a county. This provision of the TLGC authorizes the County, upon the adoption of the Proposed Regulations, to establish expiration periods for a broad range of permits, which is defined to include an "approval" or "other form of authorization required by law, rule, regulation, order, or ordinance that a person must obtain to perform an action or initiate, continue, or complete a project for which the permit is sought."

*OAG Question 4 – What is the specific purpose of the proposed CGA?*

The purpose of the proposed CGA is to minimize the number of projects that are constructed under older, and generally less protective standards, to the extent allowed by law.

*OAG Question 5 – How does the proposed CGA burden Private Real Property?*

The proposed CGA may create a burden on Private Real Property by requiring the Permittee to continue to make progress on a project within a specific timeframe, regardless of the market or other timing factors.

*OAG Question 6 – How does the proposed CGA benefit society?*

In general, the County believes that by implementing the proposed expiration period, the County will minimize the number of projects constructed under the older, generally less protective, standards. The proposed CGA will benefit society by minimizing the number of projects using old or outdated standards.

*OAG Question 7 – Does the proposed CGA result in a "taking"?*

*OAG Sub-question 1 – Does the proposed CGA result indirectly or directly in a permanent or temporary physical occupation of Private Real Property?*

No.

*OAG Sub-question 2 – Does the proposed CGA require a property owner to dedicate a portion of Private Real Property or to grant an easement?*

No.

*OAG Sub-question 3 – Does the proposed CGA deprive the owner of all economically viable uses of the Property?*

In the event that a plat has expired, the Permittee might be deprived of the specific use(s) authorized in the plat. However, there would likely be other uses available or the Permittee could

apply again for a new plat. Given these conditions, the proposed CGA will not deprive an owner of all economically viable use of the Property.

*OAG Sub-question 4 – Does the proposed CGA have a significant impact on the landowner’s economic interest?*

A determination as to whether the proposed CGA has a significant impact on the landowner’s economic interest must be made on a case-by-case basis. As outlined in the response to OAG Sub-question 3, in the event that a plat expired, the proposed CGA could result in the loss of a particular use. However, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

*OAG Sub-question 5 – Does the CGA decrease the market value of the affected Private Real Property by 25% or more? Is the affected Private Real Property the subject of the covered governmental action? See the Act, §2007.002(5)(B).*

As outlined in the previous response, determinations as to whether the proposed CGA decreases the market value of affected Private Real Property must be made on a case-by-case basis. However, given the considerations outlined in the responses to OAG Sub-questions 3 and 4, if an instance occurred where the expiration of a particular plat resulted in the decrease of the market value of the private real property by 25% or more, the “producing cause” of this loss would be the Permittee’s failure to act under the terms of the Proposed Regulations and not the expiration of the plat. Since the CGA would not be the “producing cause”, it would therefore not constitute a regulatory taking.

*OAG Sub-question 6 – Does the proposed Covered Governmental Action deny a fundamental attribute of ownership?*

No.

*OAG Question 8 – What are the alternatives to the proposed CGA?*

The County’s proposed CGA is based on authority granted to counties by the Texas Legislature. The only alternative to the proposed CGA is to not implement this authority. The County believes that the proposed CGA provides significant public benefits at relatively small risk of adverse impact to property owners.

**Conclusion: The County’s proposed action of establishing a plat expiration period does not constitute a regulatory taking.**

### Right-of-Way Dedications

Most plats may require dedication of right-of-way. The County acknowledges that it must comply with general principles regarding takings or other exactions as reflected in applicable state and federal laws, court rulings and the Texas Real Property Rights Preservation Act. The required dedication for public use must be roughly proportional to the actual need for the public use which is generated by the proposed development.

#### **Conclusion:**

**The County's proposed action requiring right-of-way dedications does not constitute a regulatory taking so long as (1) the County action is not such that would require compensation under the United States or the Texas Constitution, or (2) the County action does not affect the private real property in a manner that restricts or limits the owner's right to the property and is the producing cause of a reduction of at least 25% in the market value of the property.**



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**WALKER COUNTY EMERGENCY SERVICES  
DISTRICT NO. 2**

*ANNUAL FINANCIAL REPORT*

*FOR THE YEAR ENDED SEPTEMBER 30, 2020*



**Davis, Heinemann & Company, P.C.**

*Certified Public Accountants*

1300 11th Street Suite 500

Huntsville, Texas 77340

(936) 291-3020

*Introductory Section*

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Walker County Emergency Services District No. 2  
Annual Financial Report  
For The Year Ended September 30, 2020

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*Financial Section*

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**DAVIS, HEINEMANN & COMPANY, P.C.**

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**Independent Auditor's Report**

To the District Commissioners  
Walker County Emergency Services District No. 2  
P.O. Box 1006  
New Waverly, Texas 77358-1006

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Walker County Emergency Services District No. 2 ("the District") as of and for the year ended September 30, 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

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

**Auditor's Responsibility**

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

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

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

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Walker County Emergency Services District No. 2 as of September 30, 2020, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

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

### *Other Supplementary Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Walker County Emergency Service District No. 2's basic financial statements. The budgetary comparison schedule is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The budgetary comparison schedule is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison schedule is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Respectfully submitted,



Davis, Heinemann & Company, P.C.

Huntsville, TX  
June 11, 2021

## MANAGEMENT’S DISCUSSION AND ANALYSIS

This section of the annual financial report of Walker County Emergency Services District No. 2 presents the discussion and analysis section of the District’s financial performance during the fiscal year ended September 30, 2020. Please read it in conjunction with the District’s financial statements, which follow this section.

### FINANCIAL HIGHLIGHTS

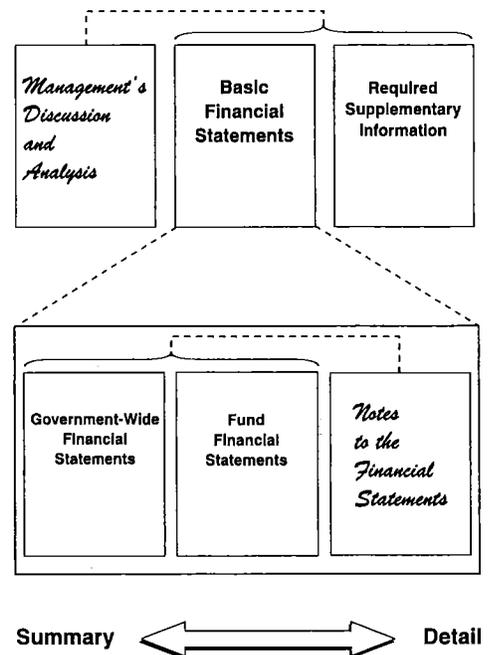
- The District’s total combined net position was \$2,874.2 thousand at September 30, 2020.
- During the year, the District’s expenses were \$457.5 thousand less than the \$1,880.1 thousand generated in general and program revenues for governmental activities.
- The total cost of the District’s programs was \$1,412.9 thousand for the year.
- The general fund reported a fund balance this year of \$945.0 thousand.

### OVERVIEW OF THE FINANCIAL STATEMENTS

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

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District’s overall financial status.
- The remaining statements are *fund financial statements* that focus on *individual parts* of the government, reporting the District’s operations in more detail than the government-wide statements.
- *The governmental funds* statements tell how *general government* services were financed in the *short-term* as well as what remains for future spending.
- *Fiduciary fund* statements provide information about the financial relationships in which the District acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong.

**Figure A-1, Required Components of the District’s Annual Financial Report**



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

### **Government-wide Statements**

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

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

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

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

### **Fund Financial Statements**

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

- Some funds are required by state law and when applicable by bond covenants.
- The District Commissioners can establish other funds to control and manage money for particular purposes or to show that it is properly using certain taxes and grants.

The District has the following kinds of funds:

- *Governmental funds*—Most of the District's basic services are included in governmental funds, which focus on (1) how *cash and other financial assets* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental fund statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide

statements, we provide additional information at the bottom of the governmental funds statement, or on the subsequent page, that explain the relationship (or differences) between them.

## FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

**Net Position.** The District's net position was \$2,874.2 thousand at September 30, 2020. (See Table A-1).

**Table A-1**  
Walker County Emergency Services District No. 2's Net Position  
(In thousands of dollars)

	Governmental Activities		Change
	<u>2020</u>	<u>2019</u>	<u>2020-2019</u>
<b>Assets:</b>			
<b>Current Assets:</b>			
Cash and Cash Equivalents	\$ 931.7	\$ 491.1	\$ 440.6
Taxes Receivable	63.0	51.6	11.4
Accounts Receivable	188.6	177.6	11.0
Total Current Assets	<u>1,183.3</u>	<u>720.3</u>	<u>463.0</u>
<b>Noncurrent Assets:</b>			
Property and Equipment (Net of Depreciation)	<u>2,002.5</u>	<u>2,054.7</u>	<u>(52.2)</u>
Total Assets	<u>3,185.8</u>	<u>2,775.0</u>	<u>410.8</u>
<b>Liabilities:</b>			
Accounts Payable and Other Current Liabilities	49.9	6.3	43.6
<b>Noncurrent Liabilities</b>			
Due Within One Year	92.8	90.3	2.5
Due in More Than One Year	168.9	261.7	(92.8)
Total Noncurrent Liabilities	<u>261.7</u>	<u>352.0</u>	<u>(90.3)</u>
Total Liabilities	<u>311.6</u>	<u>358.3</u>	<u>(46.7)</u>
<b>Net Position:</b>			
Invested in Capital Assets, Net of Related Debt	1,740.9	1,702.7	38.2
Restricted for Debt Service	133.7	6.8	126.9
Unrestricted	999.6	707.2	292.4
Total Net Position	<u>\$ 2,874.2</u>	<u>\$ 2,416.7</u>	<u>\$ 457.5</u>

### Governmental Activities

**Changes in Net Position.** The District's general revenues were \$1,880.1 thousand in the current year. Other income of \$103.5 thousand was due to a settlement between the District and the City of Huntsville regarding annexation disputes. Thirty-eight percent (38%) of the District's revenue was from property taxes and fifty-six (56%) was from sales taxes. The remainder of the District's general revenues were from investment earnings and the annexation settlement described above. The District no longer receives contributions from Walker County for salaries.

The total cost of all services was \$1,422.6 thousand, which are the costs for supporting the fire departments and emergency services within the District.

**Table A-2**  
 Changes in Walker County Emergency Services District No. 2's Net Position  
*(In thousands of dollars)*

	Governmental Activities		Change
	<u>2020</u>	<u>2019</u>	<u>2020-2019</u>
<b>General Revenues:</b>			
Property Tax	\$ 714.8	\$ 607.3	\$ 107.5
Sales Tax	1,061.4	962.3	99.1
Investment Earnings	0.4	-	0.4
Other Income	<u>103.5</u>	<u>0.3</u>	<u>103.2</u>
Total General Revenues	1,880.1	1,569.9	310.2
Program Revenues - Capital Grant	<u>-</u>	<u>20.0</u>	<u>(20.0)</u>
Total Revenues	<u>1,880.1</u>	<u>1,589.9</u>	<u>290.2</u>
<b>Program Expenses:</b>			
Public Safety	1,412.9	1,316.7	96.2
Interest on Long-term Debt	<u>9.7</u>	<u>-</u>	<u>9.7</u>
Total Expenses	<u>1,422.6</u>	<u>1,316.7</u>	<u>105.9</u>
Change in Net Position	<u>\$ 457.5</u>	<u>\$ 273.2</u>	<u>\$ 184.3</u>

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2020, the District owns three buildings (fire stations in New Waverly (Station 71), on FM 1374 (Station 74) and Highway 75 (Station 75)). In addition, the District owns various firefighting trucks and emergency services vehicles. During the current year, the District bought an ambulance for \$60.0 thousand and began building an ambulance storage building.

A summary of the changes in capital assets is shown in Table A-3 below:

**Table A-3**  
**Capital Assets**  
*(In thousands of dollars)*

	Governmental Activities		Change
	<u>2020</u>	<u>2019</u>	<u>2020-2019</u>
Capital Assets:			
Not Being Depreciated:			
Land	\$ 143.3	\$ 143.3	\$ -
Construction in Progress	79.4	-	79.4
Depreciated:			
Buildings and Improvements	868.1	868.1	-
Vehicles	1,652.5	1,592.4	60.1
Equipment	37.6	37.6	-
Total Capital Assets	<u>2,780.9</u>	<u>2,641.4</u>	<u>139.5</u>
Accumulated Depreciation:			
Buildings	(147.0)	(122.9)	(24.1)
Vehicles	(618.7)	(455.3)	(163.4)
Equipment	(12.7)	(8.5)	(4.2)
Total Accumulated Depreciation	<u>(778.4)</u>	<u>(586.7)</u>	<u>(191.7)</u>
Capital Assets, Net	\$ <u>2,002.5</u>	\$ <u>2,054.7</u>	\$ <u>(52.2)</u>

### Long-Term Debt

At year end the District had outstanding debt of \$261.6 thousand. The District currently has one note outstanding.

**Table A-4**  
**Long-Term Debt**  
*(In thousands of dollars)*

	Governmental Activities		Change
	<u>2020</u>	<u>2019</u>	<u>2020-19</u>
Notes Payable	\$ 261.7	\$ 352.0	(90.3)
Total Long-term Debt	\$ <u>261.7</u>	\$ <u>352.0</u>	<u>(90.3)</u>

## **FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

### **General Fund Budgetary Highlights**

Over the course of the year, the District's budget was not revised. Actual expenditures were \$0.7 thousand less than final budgeted amounts and total revenue was \$281.9 thousand more than was budgeted. The revenue variance was primarily due to the sales tax being larger than anticipated as well as the annexation settlement in the current year. Actual expenses were within \$1.0 thousand of the amount budgeted.

### **ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES**

The property tax rate will remain at .10% for the 2020/2021 fiscal year. Even though the tax rate remained constant, property tax revenues are expected to increase over the prior year actual tax revenues by 14% due to the increase in property values. Sales tax budgeted revenues (\$825,000) are expected to remain constant as compared to the current year budget. Budgeted revenues and expenditures are expected to increase by \$285,050 or 20% in total for the 2020/2021 budget year, primarily due to a grant of \$200,000 which is expected to be received. Due to the increase in revenues due to sales tax income, the District no longer receives contributions from the County. If revenue and expenditure estimates are realized, the District expects to maintain a balanced budget.

### **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

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

*Basic Financial Statements*

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**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2***STATEMENT OF NET POSITION**SEPTEMBER 30, 2020*

	<u>Governmental Activities</u>
<b>ASSETS:</b>	
<i>Cash and Cash Equivalents</i>	\$ 931,746
<i>Taxes Receivable</i>	62,973
<i>Receivables</i>	188,544
Capital Assets (Net of Accumulated Depreciation):	
<i>Land</i>	143,301
<i>Construction in Progress</i>	79,410
Buildings and Improvements	721,059
<i>Vehicles</i>	1,033,820
<i>Equipment</i>	24,932
Total Assets	<u>3,185,785</u>
<b>LIABILITIES:</b>	
<i>Accounts Payable and Other Current Liabilities</i>	49,927
<i>Noncurrent Liabilities:</i>	
<i>Due Within One Year</i>	92,760
<i>Due in More Than One Year</i>	168,887
Total Liabilities	<u>311,574</u>
<b>NET POSITION:</b>	
Net Investment in Capital Assets	1,740,875
Restricted For:	
Debt Service	133,735
Unrestricted	999,601
Total Net Position	<u>\$ 2,874,211</u>

The accompanying notes are an integral part of this statement.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2***STATEMENT OF ACTIVITIES**FOR THE YEAR ENDED SEPTEMBER 30, 2020*

Functions/Programs	Expenses	Net (Expense) Revenue and Changes in Net Position
Governmental Activities		
<b>PRIMARY GOVERNMENT:</b>		
Governmental Activities:		
<i>Public Safety</i>	\$ 1,412,916	\$ (1,412,916)
<i>Interest on Long-term Debt</i>	9,640	(9,640)
Total Governmental Activities	<u>1,422,556</u>	<u>(1,422,556)</u>
Total Primary Government	<u>\$ 1,422,556</u>	<u>(1,422,556)</u>
General Revenues:		
<i>Property Taxes</i>		714,826
<i>Sales Tax</i>		1,061,406
<i>Other Income</i>		103,517
<i>Investment Earnings</i>		355
Total General Revenues		<u>1,880,104</u>
Change in Net Position		457,548
Net Position - Beginning		2,416,663
Net Position - Ending		<u>\$ 2,874,211</u>

The accompanying notes are an integral part of this statement.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

BALANCE SHEET - GOVERNMENTAL FUNDS

SEPTEMBER 30, 2020

	General Fund	Debt Service Fund	Total Governmental Funds
<b>ASSETS:</b>			
<i>Cash and Cash Equivalents</i>	\$ 806,388	\$ 125,358	\$ 931,746
<i>Taxes Receivable</i>	54,596	8,377	62,973
<i>Receivables</i>	188,544	--	188,544
Total Assets	<u>\$ 1,049,528</u>	<u>\$ 133,735</u>	<u>\$ 1,183,263</u>
<b>LIABILITIES:</b>			
<i>Accounts Payable</i>	\$ 49,927	\$ --	\$ 49,927
Total Liabilities	<u>49,927</u>	<u>--</u>	<u>49,927</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>			
Deferred Property Taxes	54,596	8,377	62,973
Total Deferred Inflows of Resources	<u>54,596</u>	<u>8,377</u>	<u>62,973</u>
<b>FUND BALANCE:</b>			
Restricted for Debt Service	--	125,358	125,358
Unassigned	945,005	--	945,005
Total Fund Balance	<u>945,005</u>	<u>125,358</u>	<u>1,070,363</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 1,049,528</u>	<u>\$ 133,735</u>	<u>\$ 1,183,263</u>

The accompanying notes are an integral part of this statement.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2020*

Total fund balances - governmental funds balance sheet	\$ 1,070,363
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	2,002,522
Property taxes receivable unavailable to pay for current period expenditures are deferred in the funds.	62,973
Payables for notes which are not due in the current period are not reported in the funds.	<u>(261,647)</u>
Net position of governmental activities - Statement of Net Position	<u>\$ 2,874,211</u>

The accompanying notes are an integral part of this statement.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

## STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES

## IN FUND BALANCES - GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2020

	General Fund	Debt Service Fund	Total Governmental Funds
Revenue:			
Taxes:			
<i>Property Tax</i>	\$ 478,050	\$ 225,358	\$ 703,408
<i>Sales Tax</i>	1,061,406	--	1,061,406
<i>Investment Earnings</i>	355	--	355
<i>Other Income</i>	103,517	--	103,517
Total Revenues	<u>1,643,328</u>	<u>225,358</u>	<u>1,868,686</u>
Expenditures:			
Current:			
<i>Contributions for Support of Volunteer Fire Departments</i>	867,500	--	867,500
<i>Expenses Paid for Fire Protection Services</i>	241,699	--	241,699
<i>Tax Collection/Appraisal Expense</i>	16,318	--	16,318
<i>Insurance</i>	47,342	--	47,342
<i>Office Expense</i>	9,724	--	9,724
<i>Professional Fees</i>	38,706	--	38,706
Debt Service:			
<i>Principal</i>	--	90,360	90,360
<i>Interest</i>	--	9,640	9,640
Capital Outlay:			
<i>Capital Expenditures</i>	139,410	--	139,410
Total Expenditures	<u>1,360,699</u>	<u>100,000</u>	<u>1,460,699</u>
Net Change in Fund Balances	282,629	125,358	407,987
Fund Balances - Beginning	662,376	--	662,376
Fund Balances - Ending	<u>\$ 945,005</u>	<u>\$ 125,358</u>	<u>\$ 1,070,363</u>

The accompanying notes are an integral part of this statement.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED SEPTEMBER 30, 2020*

Net change in fund balances - total governmental funds	\$ 407,987
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA.	139,410
The depreciation of capital assets used in governmental activities is not reported in the funds.	(191,627)
Certain property tax revenues are deferred in the funds. This is the change in these amounts this year.	11,418
Repayment of loan principal is an expenditure in the funds but is not an expense in the SOA.	<u>90,360</u>
Change in net position of governmental activities - Statement of Activities	<u>\$ 457,548</u>

The accompanying notes are an integral part of this statement.

## **WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

#### **A. Summary of Significant Accounting Policies**

The combined financial statements of Walker County Emergency Services District No. 2 (the "District") have been prepared in conformity with accounting principles applicable to governmental units which are generally accepted in the United States of America. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

##### **1. Reporting Entity**

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

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

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

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

##### **2. Basis of Presentation, Basis of Accounting**

###### **a. Basis of Presentation**

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

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

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

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

The District reports the following major governmental funds:

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

b. Measurement Focus, Basis of Accounting

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

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

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

3. Financial Statement Amounts

a. Property Tax

Property taxes are levied by October 1 on the assessed value listed as of the prior January 1 for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1 of the year following the year in which imposed. On January 1 of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period. Allowances for uncollectible tax receivables within the General and Debt Service Funds are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off, but the District is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

b. Sales Tax

The imposition of a local sales tax must be approved by the voters residing in the jurisdiction in which the sales tax is to be imposed. Voters approved a .15% sales tax which began to be collected October 1, 2015. Sales tax revenues are considered available (1) when they become due or past due and receivable within the current period, and (2) when they are expected to be collected during a 60-day period after the close of the fiscal year.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

c. Capital Assets

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

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

<u>Asset Class</u>	<u>Estimated Useful Lives</u>
Infrastructure	20
Buildings	30
Building Improvements	20
Vehicles	2-20
Office Equipment	3-15
Computer Equipment	3-15

d. Receivable and Payable Balances

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

e. Use of Estimates

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

f. Fund Balances - Governmental Funds

Fund balances of the governmental funds are classified as follows:

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

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

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

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

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

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

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

g. **Deferred Outflows and Inflows of Resources**

In addition to assets, the statements of financial position (the government-wide Statement of Net Position) and governmental funds balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial element, deferred outflows of resources, represents a consumption of net position and/or fund balance that applies to one or more future periods and will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statements of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to one or more future periods and so will not be recognized as an inflow of resources (revenue) until that time.

**B. Compliance and Accountability**

1. **Finance-Related Legal and Contractual Provisions**

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

<u>Violation</u>	<u>Action Taken</u>
None reported	Not applicable

2. **Deficit Fund Balance or Fund Net Position of Individual Funds**

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

<u>Fund Name</u>	<u>Deficit Amount</u>	<u>Remarks</u>
None reported	Not applicable	Not applicable

**C. Deposits and Investments**

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

**Cash Deposits:**

At September 30, 2020, the carrying amount of the District's deposits (cash, certificates of deposit, and interest-bearing savings accounts included in temporary investments) was \$931,746 and the bank balance was \$931,746. The District's cash deposits at September 30, 2020 and during the year ended September 30, 2020, were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

Fair Value Measurement

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

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

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

**D. Capital Assets**

Capital asset activity for the year ended September 30, 2020, was as follows:

	<u>Beginning Balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balances</u>
<u>Governmental activities:</u>				
<i>Capital assets not being depreciated:</i>				
Land	\$ 143,301	\$ --	\$ --	\$ 143,301
Construction in progress	--	79,410	--	79,410
Total capital assets not being depreciated	<u>143,301</u>	<u>79,410</u>	<u>--</u>	<u>222,711</u>
<i>Capital assets being depreciated:</i>				
Buildings and improvements	868,063	--	--	868,063
Vehicles	1,592,481	60,000	--	1,652,481
Equipment	37,605	--	--	37,605
Total capital assets being depreciated	<u>2,498,149</u>	<u>60,000</u>	<u>--</u>	<u>2,558,149</u>
Less accumulated depreciation for:				
Buildings and improvements	(122,915)	(24,089)	--	(147,004)
Vehicles	(455,347)	(163,314)	--	(618,661)
Equipment	(8,449)	(4,224)	--	(12,673)
Total accumulated depreciation	<u>(586,711)</u>	<u>(191,627)</u>	<u>--</u>	<u>(778,338)</u>
Total capital assets being depreciated, net	<u>1,911,438</u>	<u>(131,627)</u>	<u>--</u>	<u>1,779,811</u>
Governmental activities capital assets, net	<u>\$ 2,054,739</u>	<u>\$ (52,217)</u>	<u>\$ --</u>	<u>\$ 2,002,522</u>

Depreciation was charged to functions as follows:

Public Safety	\$ 191,627
	<u>\$ 191,627</u>

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2020**

**E. Long-Term Obligations**

1. Long-Term Obligation Activity

Long-term obligations include debt and other long-term liabilities. Changes in long-term obligations for the year ended September 30, 2020, are as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due Within One Year
<b>Governmental activities:</b>					
Notes - Direct Borrowings	\$ 352,007	\$ --	\$ 90,360	\$ 261,647	\$ 92,760
Total governmental activities	\$ 352,007	\$ --	\$ 90,360	\$ 261,647	\$ 92,760

Debt service requirements on long-term debt at September 30, 2020, are as follows:

Year Ending September 30,	Governmental Activities		
	Direct Borrowings		
	Principal	Interest	Total
2021	\$ 92,760	\$ 7,240	\$ 100,000
2022	95,311	4,689	100,000
2023	73,576	2,068	75,644
Totals	\$ 261,647	\$ 13,997	\$ 275,644

Walker County Emergency Services District No. 2 currently has one note outstanding:

Financed by Vera Bank for \$532,867 on November 13, 2017, and will mature on May 1, 2023, at an interest rate of 2.75% for the purpose of purchasing a new engine for Station 75. Payments are made annually. The District has pledged its sales tax revenues to make note payments.

	\$ 261,647
Total	\$ 261,647

**F. Commitments and Contingencies**

1. Contingencies

The District participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

2. Commitments

The District has agreed through an Interlocal Cooperation Agreement with Walker County to lease an ambulance to the County for an annual lease payment of \$1. The agreement was effective October 1, 2016 and can be renewed annually for one year periods until September 30, 2022.

3. Litigation

No reportable litigation was pending against the District at September 30, 2020.

**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**  
*NOTES TO THE FINANCIAL STATEMENTS*  
*FOR THE YEAR ENDED SEPTEMBER 30, 2020*

G. Subsequent Events

The District has evaluated subsequent events through June 11, 2021, which is the date the financial statements were available to be issued for events requiring recording or disclosure in the financial statements for the year ending September 30, 2020.

In October 2020, the District paid \$238,227 for a new specialized equipment truck with extra fire-fighting equipment. In addition, in February 2021, the District prepaid \$272,415, after receiving a discount of \$10,887 for early payment, to purchase a new tanker. The tanker is expected to be delivered in the fall of 2021.

In addition, the District is continuing to participate in an ISO Study which will analyze water availability across the District service area in order to identify and gain access to additional sources of water in the event of a fire, especially in the rural part of the service area. An anticipated benefit of completing this study will be to lower property insurance tax rates in the District service area.

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## *Required Supplementary Information*

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

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**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

**EXHIBIT B-1**

GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2020

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenue:				
Taxes:				
<i>Property Tax</i>	\$ 536,226	\$ 536,226	\$ 478,050	\$ (58,176)
<i>Sales Tax</i>	825,000	825,000	1,061,406	236,406
<i>Investment Earnings</i>	200	200	355	155
<i>Other Income</i>	--	--	103,517	103,517
Total Revenues	<u>1,361,426</u>	<u>1,361,426</u>	<u>1,643,328</u>	<u>281,902</u>
Expenditures:				
Current:				
<i>Contributions for Support of Volunteer Fire Departments</i>	877,000	877,000	867,500	9,500
<i>Expenses Paid for Fire Protection Services</i>	265,080	265,080	241,699	23,381
<i>Tax Collection/Appraisal Expense</i>	16,320	16,320	16,318	2
<i>Insurance</i>	44,500	44,500	47,342	(2,842)
<i>Office Expense</i>	2,500	2,500	9,724	(7,224)
<i>Professional Fees</i>	15,000	15,000	38,706	(23,706)
<i>Reserve</i>	45,000	45,000	--	45,000
<i>Tax Refunds</i>	10	10	--	10
Debt Service:				
Capital Outlay:				
<i>Capital Expenditures</i>	96,016	96,016	139,410	(43,394)
Total Expenditures	<u>1,361,426</u>	<u>1,361,426</u>	<u>1,360,699</u>	<u>727</u>
Net Change in Fund Balances	--	--	282,629	282,629
Fund Balances - Beginning	662,376	662,376	662,376	--
Fund Balances - Ending	<u>\$ 662,376</u>	<u>\$ 662,376</u>	<u>\$ 945,005</u>	<u>\$ 282,629</u>

## **WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

NOTES TO REQUIRED SUPPLEMENTARY INFORMATION  
FOR THE YEAR ENDED SEPTEMBER 30, 2020

### Budgetary Data

The following procedures are followed in establishing the budgetary data reflected in the basic financial statements:

- a. Prior to the beginning of the fiscal year, the District prepares a budget for the next succeeding fiscal year. The operating budget includes proposed expenditures and the means of financing them.
- b. A meeting of the District Commissioners is then called for the purpose of adopting the proposed budget. At least ten days public notice of the meeting must have been given.
- c. Prior to the start of the fiscal year, the budget is legally enacted through passage of a resolution by the District Commissioners.

Once a budget is approved, it can be amended only by approval of a majority of the members of the District Commissioners. As required by law, such amendments are made before the fact, are reflected in the official minutes of the District Commissioners and are not made after fiscal year end. During the year, the budget was not amended. All budget appropriations lapse at year end.

## *Other Supplementary Information*

This section includes financial information and disclosures not required by the Governmental Accounting Standards Board and not considered a part of the basic financial statements. It may, however, include information which is required by other entities.

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**WALKER COUNTY EMERGENCY SERVICES DISTRICT NO. 2**

**EXHIBIT B-2**

*DEBT SERVICE FUND  
BUDGETARY COMPARISON SCHEDULE  
FOR THE YEAR ENDED SEPTEMBER 30, 2020*

	<u>Budget</u>	<u>Actual</u>	<u>Variance Positive (Negative)</u>
Revenue:			
Taxes:			
<i>Property Tax</i>	\$ 100,000	\$ 225,358	\$ 125,358
Total Revenues	<u>100,000</u>	<u>225,358</u>	<u>125,358</u>
Expenditures:			
Current:			
Debt Service:			
<i>Principal</i>	90,360	90,360	--
<i>Interest</i>	9,640	9,640	--
Capital Outlay:			
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>--</u>
Net Change in Fund Balances	--	125,358	125,358
Fund Balances - Beginning	--	--	--
Fund Balances - Ending	<u>\$ --</u>	<u>\$ 125,358</u>	<u>\$ 125,358</u>

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**GLO Community Development and Revitalization  
 Subrecipient Monthly Activity Status Report**

Subrecipient: Walker County  
 Contract #: 20-065-104-C279  
 Preparer Name: John Groberg Contact Information: (512) 420-0303 ext324  
 Reporting Month/Year: Jun-21

Activity Name:				
Site	Current Milestone	Status Notes/Important Dates	Anticipated Completion Date	Program Income
Administration	Environmental Notice to Proceed	Next Milestone: Issuance of the Authority to Use Grant Funds (AUGF) by GLO	7/30/2021	No reportable income.
Environmental	Environmental Notice to Proceed	Next Milestone: Issuance of the Authority to Use Grant Funds (AUGF) by GLO	7/30/2021	No reportable income.
Engineering	Engineering Notice to Proceed	Next Milestone: Bid Solicitation advertised and Bid Opening Conducted.	8/30/2021	No reportable income.
Construction				

**Overall Grant Status Summary**

**ADMINISTRATION:** Currently tracking Environmental and Design schedules and monitoring budget. Grant expenditures to increase in frequency and monetary amount once construction is allowed to begin.

**ENVIRONMENTAL:** UPDATE. The preliminary ERR (Environmental Review) was submitted to GLO in early June 2021. GLO responded with additional questions surrounding the installation of the Bedias flood gauge. GrantWorks' Environmental Specialist worked with project Engineers (bleyl Engineering) to develop a satisfactory response. GLO approved the posting of "Finding of No Significant Impact" or FONSI on 6/24/21. This FONSI posting will be taken down on 7/31/21, and assuming no public comments are received, the final Environmental Review will be submitted to GLO shortly after 7/13/21. The Authority to Use Grant Funds (AUGF) is now anticipated for late JULY 2021. Project to bid after issuance of AUGF.

**ENGINEERING:** Project Design Underway. Existing easements have been confirmed. Bid packages have been prepared per precinct; PCT 1-2 to bid turn-key construction, PCT 3 & 4 to bid Materials only contracts. Proposal to use a non-competitive process for the procurement of a flood gauge from High Sierra Electronic is being considered by GLO. County is awaiting approval to use non-competitive procurement for the flood gauge before adding High Sierra to the bid solicitation list. Train traffic control will now be sourced through a "Small Purchase" procurement as the Engineers discovered that multiple vendors are approved by Union Pacific Railway to operate in their right of way.

**CONSTRUCTION:** Anticipated to begin late Quarter 3 of 2021

**POTENTIAL AMENDMENTS:**

- 1) Wire Loop Rd. as described in the State Contract Performance Statement is inaccurate. Linear Footage is correct, however scope of work encompasses the entirety of Wire Loop Rd. (not only to Chandler). This correction has been included in the Environmental Review.
- 2) Due to Environmental review delays a 1 year state contract extension will be submitted to GLO in June / July of 2021.

**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.

Site-Level Budget Status					
Site	Total Budget	Total Expended	Balance	% Expended	
Administration	\$240,248.00	\$72,074.40	\$168,173.60	30%	
Environmental	\$26,500.00	\$0.00	\$26,500.00	0%	
Engineering	\$543,348.00	\$301,558.14	\$241,789.86	56%	
Construction	\$3,635,709.00	\$0.00	\$3,635,709.00	0%	
Acquisition	\$0.00	\$0.00	\$0.00	#DIV/0!	
Match / Local Funding	\$0.00	\$0.00	\$0.00	#DIV/0!	
<b>TOTALS:</b>	<b>\$4,445,805.00</b>	<b>\$373,632.54</b>	<b>\$4,072,172.46</b>	<b>8%</b>	



**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**THE STATE OF TEXAS**

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**COUNTY OF WALKER**

**RESALE DEED**

KNOW ALL MEN BY THESE PRESENTS that the WALKER COUNTY, in trust for the use and benefit of itself, WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT acting by and through its duly elected official ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of THREE THOUSAND ONE HUNDRED FOURTY THREE DOLLARS and 70/100 (\$3,143.70) and other good and valuable consideration, in hand paid by **MELANIE MORENO** ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does GRANT, BARGAIN, SELL AND CONVEY unto said Grantee all that certain property acquired by tax foreclosure sale heretofore held, in **Cause No. T16-15, styled WALKER COUNTY vs. ROBERT WAYNE DIBRELL, SR., DECEASED, ET AL**, said property being described as:

TRACT 1: BEING LOT 94, SHOREWOOD FOREST, SECTION 2, A SUBDIVISION IN WALKER COUNTY, TEXAS, DESCRIBED IN VOLUME 401, PAGE 671, DEED RECORDS OF WALKER COUNTY, TEXAS..

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession

GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and

- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustee and as such has little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on **her/his** own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) does not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, **her/his** employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, **her/his** heirs, successors and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of its claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of **her/his** heirs, successors and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing,

use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said **MELANIE MORENO, her/his** heirs, successors, beneficiaries, heirs and assigns forever, so that neither the WALKER COUNTY for itself and as trustee for the use and benefit WALKER COUNTY HOSPITAL DISTRICT, CITY OF HUNTSVILLE and HUNTSVILLE INDEPENDENT SCHOOL DISTRICT, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

IN TESTIMONY WHEREOF, the undersigned have caused these presents to be executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

**Walker County**

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

THE STATE OF TEXAS        X

COUNTY OF WALKER        X

BEFORE ME, the undersigned authority on this day personally appeared **Danny Pierce, County Judge, Walker County, Texas**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public in and for  
The State of Texas  
My commission expires: \_\_\_\_\_

Grantee: **MELANIE MORENO**  
**81 OLD CINCINNATI ROAD**  
**HUNTSVILLE, TX 77320**

**After Recording, Please Return to:**  
PBFCM, LLP  
2040 North Loop 336 West, Suite 320  
Conroe, TX 77304

# OVERVIEW FOR AMERICA'S COUNTIES: U.S. TREASURY INTERIM FINAL RULE & GUIDANCE FOR STATE AND LOCAL FISCAL RECOVERY FUNDS



On May 10, the U.S. Department of Treasury (Treasury) released an [Interim Final Rule](#), [FAQs](#) and a [fact sheet](#) for a significant portion of the \$362 billion Coronavirus State and Local Fiscal Recovery Fund, established under the [American Rescue Plan Act](#) (ARP) signed into law on March 11 by President Biden.

This specific Interim Rule and related guidance covers the [\\$65.1 billion in direct federal aid to America's counties](#). Later this year, Treasury will release separate guidance for the \$1.5 billion in additional federal aid for public lands counties under Sec. 605 of ARP.

**THIS ANALYSIS PROVIDES AN IN-DEPTH OVERVIEW OF THE KEY PROVISIONS WITHIN THE INTERIM FINAL RULE, WITH A SPECIFIC FOCUS ON HOW EACH OF THESE ITEMS MAY IMPACT COUNTY GOVERNMENTS.**

This analysis provides an in-depth overview of the key provisions within the Interim Final Rule, with a specific focus on how each of these items may impact county governments. The analysis covers eligibility criteria for the use of funds, compliance and financial reporting, and

key dates for county actions. This report also highlights several key differences between the ARP county aid and the previous county aid under the CARES Act's Coronavirus Relief Fund (CRF), *especially related to payroll support for public health, public safety and other related staff.*

## KEY DATES

- **NOW:** [Treasury portal](#) is now open for counties to register and request Recovery Funds
- **JULY 9, 2021:** Deadline to submit comments on U.S. Treasury's [Interim Final Rule](#)
- **AUGUST 31, 2021:** Deadline for counties to submit first Interim Report to U.S. Treasury
- **OCTOBER 31, 2021:** Deadline for counties to submit first *Quarterly Project and Expenditure Report*
- **DECEMBER 31, 2024:** Funds must be *incurred* and obligated
- **DECEMBER 31, 2026:** Funds must be *expended* to cover obligations and all work must be completed

THIS SPECIFIC INTERIM RULE AND RELATED GUIDANCE COVERS THE [\\$61.5 BILLION IN DIRECT FEDERAL AID TO AMERICA'S COUNTIES](#). LATER THIS YEAR, TREASURY WILL RELEASE SEPARATE GUIDANCE FOR THE \$1.5 BILLION IN ADDITIONAL FEDERAL AID FOR PUBLIC LANDS COUNTIES UNDER SEC. 605 OF ARP.

## EXECUTIVE SUMMARY: QUICK GUIDE FOR COUNTY OFFICIALS

### 1. THE FISCAL RECOVERY FUND WAS ESTABLISHED TO HELP TURN THE TIDE ON THE PANDEMIC, ADDRESS ITS ECONOMIC FALLOUT AND LAY THE FOUNDATION FOR A STRONG AND EQUITABLE RECOVERY.

There are five primary ways – outside of the “lost revenue allowance” – that counties may invest Funds:

- ❑ **Support public health response:** Fund COVID-19 mitigation efforts, medical expenses, behavioral health care and certain county public health, public safety, human services and other related staff
- ❑ **Address negative economic impacts:** Respond to economic harms to workers, families, small businesses, impacted industries and rehiring of public sector workers (including county staff)
- ❑ **Replace public sector revenue loss:** Use funds to provide government services to the extent of the reduction in revenue experienced during the pandemic – *this provision allows a much broader use of Funds*
- ❑ **Premium pay for essential workers:** Offer additional compensation, up to \$13 per hour in additional wages, to those – both county employees and other essential workers in the community – who have faced and continue to face the greatest health risks due to their service. Counties should prioritize low- and moderate-income persons, with additional written justification needed for workers above 150 percent of the residing state’s average annual wage for all occupations or their residing county’s average annual wage, whichever is higher.  
**Funds can be used retroactively back to January 27, 2020**
- ❑ **Water, sewer and broadband infrastructure:** Make necessary investments to improve access to clean drinking water, invest in wastewater and stormwater infrastructure and provide unserved or underserved locations with new or expanded broadband access

COUNTIES HAVE BROAD FLEXIBILITY SO LONG AS THEY CAN DEMONSTRATE THAT THESE ACTIVITIES SUPPORT THE PUBLIC HEALTH RESPONSE OR THAT RECIPIENTS OF THE RECOVERY FUNDS HAVE EXPERIENCED ECONOMIC HARM FROM THE PANDEMIC

### 2. FUNDS MAY COVER COSTS FROM MARCH 3, 2021 THROUGH DECEMBER 24, 2024

The covered period begins March 3, 2021 and ends on December 31, 2024, with **a few important distinctions and exceptions to the covered period:**

- ❑ Funds must be **INCURRED** (i.e. obligated) by December 31, 2024
- ❑ Funds must be **EXPENDED** with all **WORK PERFORMED** and **COMPLETED** by December 31, 2026
- ❑ **Counties may provide premium pay retroactively**, dating back to the start of the public health emergency on January 27, 2020

3. **BROAD FLEXIBILITY TO HELP THOSE DISPROPORTIONATELY IMPACTED BY THE COVID-19 PANDEMIC**

The Interim Rule states under its first eligible use category – *responding to public health needs and negative economic impacts from the pandemic* – that funds must respond to “the disease itself or the harmful consequences of the economic disruptions resulting from or exacerbated by the COVID-19 public health emergency.”

- ❑ Whether it be public health expenses or economic investments, counties have broad flexibility if the county can demonstrate that these activities support the public health response or that recipients of the Recovery Funds have experienced economic harm from the pandemic
- ❑ Additionally, the Interim Rule provides even greater flexibility for Qualified Census Tracts (QCTs) and other communities, households and businesses disproportionately impacted by the pandemic

4. **UNDERSTAND THE IMPORTANT DIFFERENCES BETWEEN CARES ACT CORONAVIRUS RELIEF FUND (CRF) AND ARP FISCAL RECOVERY FUND, ESPECIALLY FOR COUNTY EMPLOYEE PAYROLL SUPPORT**

Eligible expenses under the CRF are also eligible under the Recovery Fund, *with two major exceptions:*

- ❑ **New, more restrictive allowance with county payroll support for public health and public safety employees** (See page 13 of this analysis for more information). The CARES Act CRF allows a much broader allowance for county employee payroll support. More narrowly defined, ARP Recovery Funds may be used for “payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, to the extent that their services are devoted to mitigating or responding to COVID-19.” Counties may consider public health and public safety employees to be entirely devoted to mitigating/responding to COVID-19, and are fully recovered, if the employee, or his/her operating unit or division, is primarily dedicated to responding to the COVID-19 public health emergency
- ❑ Expenses related to issuing tax-anticipation notes are **not an eligible expense**

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RECOVERY FUNDS ARE MORE RESTRICTIVE THAN THE CARES ACT’S CRF DOLLARS FOR COUNTY PAYROLL SUPPORT. THE INTERIM RULE PLACES NEW, MORE RESTRICTIVE LANGUAGE RELATED TO COUNTY PAYROLL SUPPORT FOR *PUBLIC HEALTH AND PUBLIC SAFETY EMPLOYEES*

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5. **USE OF RECOUPED “LOST REVENUE” IS MORE FLEXIBLE THAN OTHER RECOVERY FUND ELIGIBILITY**

Counties may use Recovery Funds for the provision of “government services” to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency. The term “**government services**” outlines very broad and flexible uses of revenue recoupment funds outside the standard eligibility requirements outlined in other categories (Public Health Response, Negative Economic Impacts, Premium Pay and Water, Sewer and Broadband Infrastructure) of the Interim Rule. For example, while general infrastructure and economic development investments are not generally eligible under the Fund,

counties may use an amount up to their “lost revenue” amount for these activities. **However, lost revenue recoupment shall not be used for rainy day or reserve funds, or debt service payments**

**6. RECOVERY FUNDS MAY NOT BE USED AS NON-FEDERAL MATCH, UNLESS SPECIFICALLY AUTHORIZED**

Recovery Funds shall not be used as the local match for other federal programs (i.e. Medicaid, EDA, EPA Drinking Water and Clear Water State Revolving Funds), unless specifically allowed by the underlying/source federal program. **It is important to note that counties may use their Funds to match other state and local government allocations of Treasury ARP Recovery Funds, if used within the county**

- ❑ **Under a February 3, 2021 presidential directive, FEMA is authorized to provide 100 percent federal funding for the cost of COVID-related activities** previously determined as eligible, from the beginning of the pandemic (January 27, 2020) to September 30, 2021. In addition, the directive allows FEMA to expand activities eligible for reimbursement from January 21, 2021 until September 30, 2021. Specifically, costs to support the safe opening and operation of eligible schools, child care facilities, health care facilities, non-congregate shelters, domestic violence shelters, and transit systems are now eligible

**7. COUNTIES MAY USE RECOVERY FUNDS FOR ROUTINE PENSION COSTS OF EMPLOYEES**

Recovery Funds cannot be used for *deposits* into defined benefit pension funds. **HOWEVER**, Treasury defines a “deposit” as an extraordinary contribution to a defined benefit pension fund for the purpose of reducing an accrued, unfunded liability. **Counties may use funds for routine payroll contributions to pensions of employees whose wages and salaries are an eligible use**

**8. REHIRING LOCAL GOVERNMENT STAFF TO PRE-PANDEMIC LEVELS**

The Interim Final Rule permits the rehiring of public sector staff, including county employees, up to the pre-pandemic staffing level, which is measured based on employment as of January 27, 2020. Furthermore, counties may use Recovery Funds toward payroll, covered benefits, and other costs associated with rehiring public sector staff

**9. COUNTIES MAY USE RECOVERY FUNDS TO INVEST IN CERTAIN CRITICAL INFRASTRUCTURE PROJECTS**

The Interim Rule specifically states that Recovery Funds may support necessary investments in drinking water, waste and stormwater, and high-quality broadband services

- ❑ **For water, stormwater and sewer investments**, the Interim Rule aligns eligible projects with the listing of activities allowed under the Environment Protection Agency’s (EPA) [Clean Water State Revolving Fund](#) and [Drinking Water State Revolving Fund](#)
- ❑ **For broadband investments**, eligible projects **are intended** to provide services that meet at least 100 megabits per second upload and download, wherever practicable
- ❑ **General economic development and infrastructure projects**, such as road construction or bridge repair, unrelated to COVID-19 are **not** an eligible expense, **unless funded through a county’s “lost revenue” replacement allowance**

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# ELIGIBLE EXPENSES

## 1. SUPPORT PUBLIC HEALTH RESPONSE

INTERIM FINAL RULE: REFERENCES P. 12-23 | RULE DEFINITIONS P. 138-140

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*The Interim Final Rule outlines that the Recovery Fund provides resources to “**meet and address these emergent public health needs**, including through measures to counter the spread of COVID-19, through the provision of care for those impacted by the virus, and through programs or services that address disparities in public health that have been exacerbated by the pandemic.”*

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Among the potential uses of funds, the Interim Final Rule outlines:

- **PREVENT AND MITIGATE COVID-19**

Funding a broad range of services and programming for prevention and response to COVID-19, such as:

- ❑ Vaccination programs, including staffing, equipment, supplies, facilities and administrative expenses
- ❑ Testing, monitoring and contact tracing
- ❑ Supporting isolation and quarantine
- ❑ Paid sick and paid family and medical leave to public employees related to COVID-19 compliance
- ❑ Public health surveillance and data system enhancement
  - Case monitoring
  - Vaccination uptake tracking
- ❑ Enforcing public health orders
- ❑ Emergency medical response expenses, including emergency medical transportation related to COVID-19
- ❑ Communication efforts related to COVID-19 vaccination programs and public health orders
- ❑ Purchase PPE and disinfection of public areas and other facilities
- ❑ Prevention and mitigation in congregate living facilities, such as:
  - Nursing homes and skilled nursing facilities
  - Jails and incarceration settings
  - Group living facilities including residential foster care and behavioral health treatment facilities
  - Other key settings like homeless shelters and schools
- ❑ Ventilation improvements in congregate settings, public health facilities or other public facilities
- ❑ Capital investments or adaptations to public facilities such as hospitals or health clinics

### QUICK TIP

Under the sections related to responding to the **public health emergency or its negative economic impacts**, it is important to:

- Identify a need or a negative impact of the COVID-19 public health emergency
  - Identify how the county investment would address the identified need or impact
  - Explain how the investment would help the county respond to the disease itself or the harmful economic consequences of the economic disruptions
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➤ **COVID-19 TREATMENT AND MEDICAL SERVICES**

Funding to enhance health care capacity to treat and provide care and services for near and long-term medical needs for COVID-19 patients as well as genomic surveillance for COVID-19 variants. This also includes treatment expenses of the long-term symptoms or effects of COVID-19, including post-intensive care syndrome

• **ENHANCE BEHAVIORAL AND MENTAL HEALTH SERVICES**

Funding new or enhanced services that meet behavioral health needs exacerbated by the pandemic, as well as related public health needs, such as:

- Mental health treatment
- Substance misuse treatment
- Hotlines and/or warmlines
- Crisis intervention services
- Overdose prevention
- Infectious disease prevention
- Behavioral/physical health primary care services

• **SUPPORT LOCAL HEALTH AND SAFETY WORKFORCE**

Funding payroll and covered benefit expenses for the following segments of county workers who, primarily or partially work regularly to mitigate or respond to the COVID-19 emergency:

- Public safety
- Public health
- Health care
- Human services
- Other similar employees

➤ **IMPROVING THE DESIGN AND EXECUTION OF HEALTH AND PUBLIC HEALTH PROGRAMS**

Funding efforts to improve programs addressing the COVID-19 public health emergency through planning and analysis, which includes, **but is not limited to:**

- Targeted consumer outreach
- Improvements to data or technology infrastructure
- Impact evaluation
- Data analysis

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*While the CARES Act's Coronavirus Relief Fund (CRF) had much broader allowances for county employee payroll support, ARP Recovery Funds may be used for "payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, to the extent that their services are devoted to mitigating or responding to the COVID-19 public health emergency."*

*For administrative convenience, counties may consider public health and public safety employees to be entirely devoted to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, if the employee and their operating unit or division, "is primarily dedicated to responding to the COVID-19 public health emergency."*

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➤ **ADDRESS DISPARITIES IN PUBLIC HEALTH OUTCOMES**

In recognition of the disproportionate impacts of the COVID-19 pandemic on health outcomes in low-income and Native American communities and the importance of mitigating these effects, **the Interim Final Rule identifies a broader range of services and programs that will be presumed to be responding to the public health emergency when provided in these communities.** Specifically, Treasury will presume that certain types of services are eligible uses when provided in a Qualified Census Tract (QCT), to families and populations living in a QCT, or other households, businesses or populations disproportionately impacted by the COVID-19 public health emergency

☐ **These services include:**

- **Community health workers** who will help residents access health services and resources that address the social determinants of health
- **Public benefits navigators** that help residents navigate and apply for federal, state and local public benefits or services
- **Housing services** that support healthy living environments and neighborhoods that are conducive to mental and physical wellness
- **Lead Paint remediation** or remediation of other lead hazards to reduce elevated blood lead levels in children
- **Evidence-based community violence intervention programs** that will prevent violence and mitigate the increase of violence during the pandemic

☐ **This section also covers program and service activities that address:**

- **Housing insecurity**, lack of affordable housing or homelessness
- **Impacts of COVID-19 on education**, including new or expanded learning services, assistance to high-poverty school districts, needs of students
- **Childhood health or welfare**, including childcare, home visits by health professionals, parent educators and social service professionals, and services for child welfare-involved families and youth

**SPECIFICALLY, TREASURY WILL PRESUME THAT CERTAIN TYPES OF SERVICES ARE ELIGIBLE USES WHEN PROVIDED IN A QUALIFIED CENSUS TRACT (QCT), TO FAMILIES AND POPULATIONS LIVING IN A QCT OR OTHER HOUSEHOLDS, BUSINESSES OR POPULATIONS DISPROPORTIONATELY IMPACTED BY THE COVID-19 PUBLIC HEALTH EMERGENCY**

## 2. ADDRESS NEGATIVE ECONOMIC IMPACTS

INTERIM FINAL RULE: REFERENCES P. 23-44 | RULE DEFINITIONS P. 140-143

*ARP provides that funds may be used to respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.*

### • ASSISTANCE TO HOUSEHOLDS

Funds may be used to assist households or populations, *preferably* those most disproportionately impacted, by the negative economic impacts of the COVID-19 public health emergency, such as:

- Food** assistance
- Rent, mortgage or utility** assistance
- Counseling and legal aid** to prevent eviction or homelessness
- Cash** assistance
- Emergency assistance for burials**
- Home repairs**, weatherization or other needs
- Internet access** or digital literacy assistance
- Job training** related to a worker's occupation or level of training impacted by COVID

### QUICK TIP

Under this section, the general focus of investments must be to address an economic harm resulting from or exacerbated by the COVID-19 public health emergency.

### • SMALL BUSINESS AND NON-PROFIT SUPPORT

State, local and Tribal governments may provide assistance to small businesses to adopt safer operating procedures, weather periods of closure or mitigate financial hardship resulting from the COVID-19 public health emergency, including:

- Loans or grants** to mitigate financial hardship, such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs
- Loans, grants, or in-kind assistance** to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs
- Technical assistance**, counseling, or other services to assist with business planning needs

**FUNDS MAY BE USED TO ASSIST HOUSEHOLDS OR POPULATIONS, PREFERABLY THOSE MOST DISPROPORTIONATELY IMPACTED, BY THE NEGATIVE ECONOMIC IMPACTS OF THE COVID-19 PUBLIC HEALTH EMERGENCY**

- **AID TO IMPACTED INDUSTRIES**

Funds may be used to aid tourism, travel, hospitality, *and other impacted industries* that responds to the negative economic impacts of the COVID-19 public health emergency, such as:

- Implement COVID-19 mitigation and infection prevention measures to enable safe resumption
- Improvement to ventilation, physical barriers or partition
- Signage to facilitate social distancing
- Provision of masks or PPE
- Consultation with infection prevention professionals to develop safe reopening plans
- Activities that support safe reopening of businesses in the tourism, travel and hospitality industries and business districts that were closed during the COVID-19 public health emergency
- Planned expansion or upgrade of tourism, travel and hospitality facilities delayed due to the pandemic
- Aid may be considered responsive to the negative economic impacts of the pandemic if it supports businesses, attractions, business districts and tribal development districts operating prior to the pandemic and affected by required closure and other efforts to contain the pandemic

- **REHIRING STATE AND LOCAL GOVERNMENT STAFF, INCLUDING COUNTY EMPLOYEES**

The Interim Final Rule permits coverage of payroll and benefits costs of public health and safety staff primarily dedicated to COVID-19 response, as well as rehiring of public sector staff up to pre-pandemic levels as of January 27, 2020

**COUNTIES MAY USE RECOVERY FUNDS TO INCREASE THE NUMBER OF ITS EMPLOYEES UP TO THE NUMBER OF EMPLOYEES, AS OF JANUARY 27, 2020, INCLUDING PAYROLL, COVERED BENEFITS AND OTHER RELATED COSTS**

- **ASSISTANCE TO UNEMPLOYED WORKERS**

This includes services like:

- Job training** to accelerate rehiring of unemployed workers
- Workers unemployed due to the pandemic** or the resulting recession
- Workers who were already unemployed** when the pandemic began and remain so due to the negative economic impacts of the pandemic
- Individuals who want and are available for work**, including those who have looked for work sometime in the past 12 months or who are employed part time but who want and are available for full-time work

**FUNDS MAY BE USED TO AID TOURISM, TRAVEL, HOSPITALITY AND OTHER IMPACTED INDUSTRIES THAT RESPONDS TO THE NEGATIVE ECONOMIC IMPACTS OF THE COVID-19 PUBLIC HEALTH EMERGENCY**

• **EXPENSES TO IMPROVE EFFICACY OF ECONOMIC RELIEF PROGRAMS**

Counties may also use Fiscal Recovery Funds to improve efficacy of programs addressing negative economic impacts, including through:

- ❑ Use of **data analysis**
- ❑ Targeted **consumer outreach**
- ❑ Improvements to **data or technology infrastructure**
- ❑ Impact **evaluations**

• **SERVICES FOR QUALIFIED CENSUS TRACT AND OTHER DISPROPORTIONATELY IMPACTED COMMUNITIES**

In addition to specific services to address health disparities in a QCT (pg. 7 of this analysis), the Interim Rule outlines additional ways Recovery Funds may be used. Funds may be used for certain services when provided in a Qualified Census Tract (QCT), to families and individuals living in QCTs, by a Tribal government, or to other households, businesses or populations disproportionately impacted by the COVID-19 public health emergency. These services include, *but are not limited to*, the following:

- ❑ **Investments in Housing and Neighborhoods:** Funds may be used to assist households or populations facing negative economic impacts due to COVID-19, such as:
  - **Services to address homelessness** such as supportive housing, and to improve access to stable, affordable housing among unhoused individuals
  - **Affordable housing development** to increase supply of affordable and high-quality living units
  - **Housing vouchers, residential counseling, or housing navigation assistance** to facilitate household moves to neighborhoods with high levels of economic opportunity and mobility for low-income residents, to help residents increase their economic opportunity and reduce concentrated areas of low economic opportunity

**TREASURY HAS IDENTIFIED A BROAD RANGE OF SERVICES THAT ARE ELIGIBLE USES WHEN PROVIDED IN A QUALIFIED CENSUS TRACT (QCT), TO FAMILIES AND POPULATIONS LIVING IN A QCT OR OTHER HOUSEHOLDS, BUSINESSES OR POPULATIONS DISPROPORTIONATELY IMPACTED BY THE COVID-19 PUBLIC HEALTH EMERGENCY**

- ▣ **Addressing Educational Disparities:** Funds may also enhance educational supports to help mitigate impacts on students, such as:
  - **New, expanded, or enhanced early learning services,** including pre-kindergarten programs and Head Start
  - **Assistance to high-poverty school districts** to advance equitable funding across districts
  - **Evidence-based educational services** and practices that address the academic needs of students and/or their social, emotional and mental health
  - Services that support **students’ social, emotional and mental health**
  
- ▣ **Promoting Healthy Childhood Environments:** Funds may be used to mitigate increases in economic hardship, material insecurity, and parental stress and behavioral health challenges in families with children, such as:
  - New or expanded **high-quality childcare**
  - **Home visiting programs** to provide structured visits from health, parent educators, and social service professionals to pregnant women or families with young children to offer education and assistance navigating resources for economic support, health needs, or child development
  - **Enhanced services for child welfare-involved families and foster youth** to provide support and training on child development, positive parenting, coping skills or recovery for mental health and substance use challenges

## FUNDS MAY BE USED TO MITIGATE INCREASES IN ECONOMIC HARDSHIP, MATERIAL INSECURITY, AND PARENTAL STRESS AND BEHAVIORAL HEALTH CHALLENGES IN FAMILIES WITH CHILDREN

[State and Local Coronavirus Fiscal Recovery Funds \(naco.org\)](https://naco.org/state-and-local-coronavirus-fiscal-recovery-funds)

### NACo RESOURCES & MEMBER SUPPORT



**COVID-19 RECOVERY CLEARINGHOUSE**

Get the latest information on federal, state, and local funding opportunities, grants, and resources for COVID-19 recovery.

[LEARN MORE](#)

**State & Local Fiscal Recovery Funds**

[LEARN MORE](#)

**American Rescue Plan Act Funding Breakdown**

[LEARN MORE](#)

**COVID-19 Vaccine Distribution**

[LEARN MORE](#)

**How Can We Help?**

Get the latest information on federal, state, and local funding opportunities, grants, and resources for COVID-19 recovery.

[ASK A QUESTION](#)

**Share Your Story**

Share your story and help other counties learn from your experiences.

[SHARE YOUR STORY](#)

### 3. PREMIUM PAY FOR ESSENTIAL WORKERS

INTERIM FINAL RULE: REFERENCES P. 40-46, 106 | RULE DEFINITIONS P. 119, 127

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*Funds may be used by counties to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers within the county to compensate eligible workers for performing essential work.*

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Recovery Funds may be used by recipients, including counties, to provide premium pay to eligible county workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers within the county to compensate those eligible workers who perform essential work.

- **DEFINING THE CONCEPT OF PREMIUM PAY AND ESSENTIAL WORKERS:** To ensure that premium pay is targeted to workers that faced or face heightened risks due to the character of their work, the Interim Final Rule defines essential work *as work involving regular in-person interactions or regular physical handling of items that were also handled by others. **An individual who teleworked from a residence may not receive premium pay***
- **PREMIUM PAY MAY BE PROVIDED RETROACTIVELY FOR WORK PERFORMED AT ANY TIME SINCE THE START OF THE COVID-19** public health emergency (January 27, 2020), where those workers have yet to be compensated adequately for work previously performed
- **WORKERS THAT ARE ELIGIBLE FOR PREMIUM PAY** include:
  - Any work performed by an employee of the state, local or tribal government**
  - Staff at nursing homes, hospitals, and home care settings
  - Workers at farms, food production facilities, grocery stores, and restaurants
  - Janitors and sanitation workers
  - Truck drivers, transit staff and warehouse workers
  - Public health and safety staff
  - Childcare workers, educators and other school staff
  - Social service and human services staff
- **PREMIUM PAY DEFINITION:** Premium pay means an amount up to \$13 per hour in addition to wages or remuneration the worker otherwise receives and in an aggregate amount not to exceed \$25,000 per eligible worker
- **TREASURY URGES COUNTIES TO PRIORITIZE PREMIUM PAY FOR LOW- AND MODERATE-INCOME PERSONS:** Counties should prioritize low- and moderate-income persons, with additional written justification needed for essential workers above 150 percent of the residing state's average annual wage for all occupations or their residing county's average annual wage, whichever is higher

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**PREMIUM PAY MAY BE PROVIDED RETROSPECTIVELY FOR WORK PERFORMED AT ANY TIME SINCE THE START OF THE COVID-19 PUBLIC HEALTH EMERGENCY – JANUARY 27, 2020**

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#### 4. PAYROLL EXPENSES FOR PUBLIC HEALTH & PUBLIC SAFETY EMPLOYEES

INTERIM FINAL RULE: REFERENCES P. 20-21 | RULE DEFINITIONS P. 140

*Covering payroll and benefits for public safety and public health employees is more restrictive than what was allowed under the CARES Act's Coronavirus Relief Fund.*

As stated in the Interim Rule, Recovery Funds may be used for payroll and covered benefits as follows:

- **PAYROLL AND COVERED BENEFITS EXPENSES** for county public safety, public health, health care, human services and similar employees *to the extent that their services are devoted to mitigating or responding to the COVID-19 public health emergency*
- Support the payroll and covered benefits for the portion of the **EMPLOYEE'S TIME THAT IS DEDICATED TO RESPONDING TO THE COVID-19 PUBLIC HEALTH EMERGENCY**
- **FOR ADMINISTRATIVE CONVENIENCE**, counties may consider public health and safety employees to be entirely devoted to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, if the employee, or his/her operating unit or division, is primarily dedicated to responding to the COVID-19 public health emergency
- Recipients may reconsider and assess the **EXTENT AN EMPLOYEE, DIVISION OR OPERATING UNIT IS ENGAGED IN ACTIVITIES THAT RESPOND TO COVID-19**. A recipient can provide payroll records, attestations from supervisors/staff or regular work product or correspondence demonstrating work on COVID-19 response. **Counties DO NOT need to routinely track staff hours at the employee level**

The table below highlights the key differences between ARP and CARES Act guidance as it relates to **payroll and covered benefits for public health and public safety employees**:

ARP FISCAL RECOVERY FUND GUIDANCE	CARES ACT CRF GUIDANCE
<ul style="list-style-type: none"> <li>• Funds may be used for payroll/benefits for public, safety, public health, health care, human services and similar employees</li> <li>• Funds can be used to support the payroll/benefits <b>for the portion of the employee's time that is dedicated to responding to COVID-19</b></li> <li>• Counties may consider public health/safety employees to be entirely devoted to mitigating/responding to COVID-19, and are fully recovered, <b>if the employee, or his/her operating unit or division, is primarily dedicated to responding</b> to the COVID-19 public health emergency.</li> </ul>	<ul style="list-style-type: none"> <li>• As a matter of administrative convenience in light of the emergency nature of this program, <b>a state, territorial, local or tribal government may presume that payroll costs for public health and public safety employees are payments for services substantially dedicated to mitigating or responding to the COVID-19 public health emergency</b>, unless the chief executive (or equivalent) of the relevant government determines that specific circumstances indicate otherwise</li> <li>• <b>All costs of such employee may be covered</b> using payments from the Fund</li> </ul>

## 5. REPLACE PUBLIC SECTOR REVENUE LOSS

INTERIM FINAL RULE: REFERENCES P. 51-60, 118-119 | RULE DEFINITIONS P. 135, 143-144

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*Counties may use Fiscal Recovery Funds for the provision of "government services" to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency.*

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Counties may use Recovery Funds for the provision of "government services" to the **extent of the reduction in revenue experienced due to the COVID-19 public health emergency**. This means that the amount determined as "lost revenue" may be used for most regular government purposes, **except for activities such as rainy day or reserve funds and for debt service payments**.

The Interim Final Rule implements these provisions by establishing a definition of "general revenue" for purposes of calculating a loss in revenue and by providing a methodology for calculating revenue lost due to the COVID-19 public health emergency.

- **DEFINITION OF GENERAL REVENUE**

Based on Census Bureau's definition and includes revenue from taxes, current charges, miscellaneous general revenue, and intergovernmental transfers between state and local governments (*Note: definition excludes federal intergovernmental transfers to counties including CARES Act funding*)

- ❑ Excludes other correction transactions proceeds from issuance of debt or the sale of investments, agency or private trust transactions and revenue generated by utilities, intergovernmental transfers from the federal government (federal transfers made to a state/locality)

- **DEFINITION OF GOVERNMENT SERVICES**

Government Services included, **but are not limited to:**

- ❑ Maintenance or pay-go pay-go funded building of **infrastructure, including roads**
- ❑ Modernization of **cybersecurity**, including hardware, software, and protection of critical infrastructure
- ❑ **Health** services
- ❑ **Environmental** remediation
- ❑ **School or educational** services
- ❑ Provision of **police, fire, and other public safety services**

RECOVERY FUNDS USED TO REPLACE "REVENUE LOSS" ARE FLEXIBLE AND MAY BE USED FOR A BROAD RANGE OF GOVERNMENT SERVICES, PROGRAMS AND PROJECTS OUTSIDE OF TYPICAL ELIGIBLE USES OF RECOVERY FUNDS UNDER THE INTERIM RULE. **HOWEVER, REVENUE RECOUPMENT CANNOT BE USED FOR RAINY DAY FUNDS OR DEBT SERVICE PAYMENTS**

## REQUIREMENTS WHEN CALCULATING REVENUE LOSS

When calculating revenue loss, a county must adhere to the following guidelines:

- ❑ Recipients should calculate revenue on an **entity-wide basis** (*i.e. county government-wide basis*)
- ❑ Recipients **cannot use pre-pandemic projections** as a basis to estimate the reduction in revenue
- ❑ Recipients should (*i.e. may*) calculate the extent of the reduction in revenue as of four points in time:
  - December 31, 2020
  - December 31, 2021
  - December 31, 2022, and
  - December 31, 2023

## STEPS FOR CALCULATING LOST REVENUE

1. Identify revenues collected in the **most recent full fiscal year prior to the public health emergency (i.e. January 27, 2020)**, called the **base year revenue**. In calculating revenue, recipients should sum across all revenue streams covered as general revenue

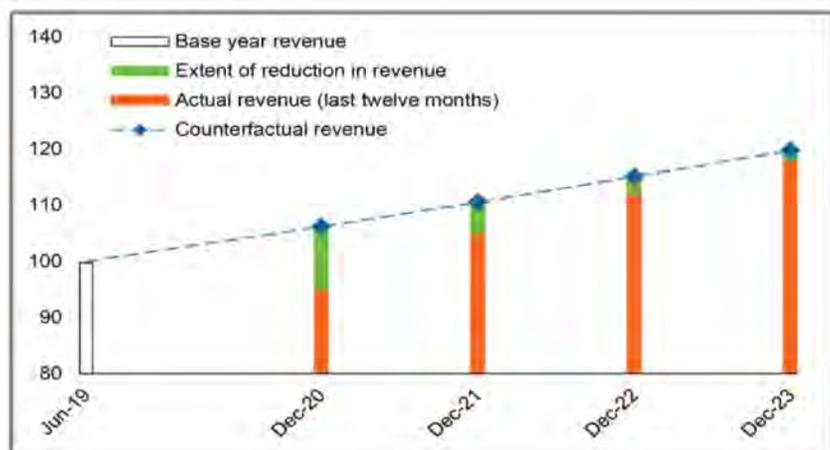
2. **Estimated counterfactual revenue**, which is equal to base year revenue:

$[(1 + \text{growth adjustment})^{(n/12)}]$ , where  $n$  is the number of months elapsed since the end of the base year to the calculation date, and *growth adjustment* is the greater of 4.1 percent and the recipient's average annual revenue growth in the three full fiscal years prior to the COVID-19 public health emergency

3. **Identify actual revenue**, which equals revenues collected over the past 12 months of the calculation date

4. The extent of the reduction in revenue is equal to *counterfactual revenue* less than *actual revenue*. If actual revenue exceeds counterfactual revenue, **the extent of the reduction in revenue is set to zero for that calculation date**

THE OVERALL METHODOLOGY FOR CALCULATING THE REDUCTION IN REVENUE IS ILLUSTRATED IN THE FIGURE, AT RIGHT:



## 6. WATER & SEWER INFRASTRUCTURE

INTERIM FINAL RULE: REFERENCES P. 62-68 | RULE DEFINITIONS P. 144

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*To assist in meeting the critical need for investments and improvements to existing infrastructure in water and sewer, counties can invest Recovery Funds in these sectors. The Interim Final Rule outlines eligible uses within each category, allowing for a broad range of necessary investments in projects that improve access to clean drinking water, improve wastewater and stormwater infrastructure systems.*

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To assist in meeting the critical need for investments and improvements to existing infrastructure in water and sewer, counties can invest Recovery Funds in these sectors. The Interim Final Rule outlines eligible uses within each category, allowing for a broad range of necessary investments in projects that improve access to clean drinking water, improve wastewater and stormwater infrastructure systems.

The Interim Final Rule does this by aligning eligible uses of the Recovery Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environment Protection Agency's (EPA) [Clean Water State Revolving Fund](#) and [Drinking Water State Revolving Fund](#).

### • CLEAN WATER (SRF) PROJECTS

The CWSRF provides financial assistance for a wide range of water infrastructure projects to **improve water quality and address water pollution** in a way that enables each state (or county) to address and prioritize the needs of their populations

☐ The types of projects eligible for **Clean Water SRF assistance** include:

- Projects to construct, improve and repair **wastewater treatment plants**
- Control **non-point sources** of pollution
- **Improve resilience** of infrastructure to severe weather events
- Create **green infrastructure**
- **Protect waterbodies** from pollution

☐ Under the Clean Water SRF, each of the 51 State programs normally have the flexibility to direct funding to their particular environmental needs, and each state may also have its own statutes, rules and regulations that guide project eligibility. ***With the Recovery Fund, the intent of the Interim Final Rule is outline the list of eligible projects that a county may consider for investment***

THE INTERIM RULE ALIGNS ELIGIBLE USES OF RECOVERY FUNDS FOR WATER & SEWER INFRASTRUCTURE WITH PROJECTS THAT ARE ELIGIBLE TO RECEIVE FINANCIAL ASSISTANCE NORMALLY THROUGH EPA'S CLEAN WATER SRF & DRINKING WATER SRF

- **DRINKING WATER (SRF) PROJECTS**

The primary use of DWSRF funds is to assist communities in making **water infrastructure capital improvements**, including the installation and replacement of failing treatment and distribution systems. In administering these programs, counties must give priority to projects that:

- ❑ Ensure compliance with applicable health and environmental safety requirements
- ❑ Address the most serious risks to human health
- ❑ Assist systems most in need on a per household basis according to State affordability criteria

- **OTHER ELIGIBLE USES OF RECOVERY FUNDS**

include projects related to:

- ❑ Stormwater runoff
- ❑ Water pollution
- ❑ Flood control
- ❑ Green infrastructure that support stormwater resiliency, including rain gardens and green streets

- 
- **As stated in Treasury's Recovery Fund FAQ document, the National Environmental Policy Act (NEPA) does not apply to Treasury's administration of funds.**

However, projects supported with payments from the Fund may still be subject to NEPA review ***if they are also funded by other federal financial assistance programs***

- The Interim Rule **"encourages"** counties to ensure that water, sewer, and broadband projects **use strong labor standards**, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions
- 

## HOW COUNTIES INVEST IN AMERICA'S INFRASTRUCTURE SYSTEM

**\$22.6 BILLION**

in sewage and waste management



**\$134 BILLION**

in infrastructure, including maintaining and operating public works

## 7. BROADBAND INFRASTRUCTURE

INTERIM FINAL RULE: REFERENCES P. 69-77 | RULE DEFINITIONS P. 145

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*Recognizing the need for such connectivity, Recovery Funds may be used by state, territorial, local and tribal governments to make necessary investments in broadband infrastructure.*

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The COVID-19 public health emergency has underscored the importance of universally available, high-speed, reliable and affordable broadband coverage as millions of Americans rely on the internet to participate in, among critical activities, remote school, healthcare and work. Recognizing the need for such connectivity, the ARPA provides funds to state, territorial, local and tribal governments to make necessary investments in broadband infrastructure.

Additional guidance and requirements around use of Recovery Funds for broadband infrastructure are as follows:

- ❑ **Unserved and underserved households:** Funds may be used to make necessary investments in broadband infrastructure aimed at “unserved or underserved” communities. Treasury defines unserved and underserved at speeds below 25 Mbps download and 3 Mbps upload
- ❑ **Eligible projects are expected to meet or exceed symmetrical upload and download speeds of 100 Mbps.** However, in instances where required speeds cannot be achieved (due of the geography, topography, or excessive costs), the affected project would be expected to meet or exceed 100 Mbps download with a minimum of 20 Mbps upload with scalability to a symmetrical minimum of 100 Mbps
- ❑ **U.S. Treasury used the [Federal Communication Commission’s \(FCC\) Broadband Speed Guide](#) to determine appropriate speed requirements for all eligible projects**

THE INTERIM FINAL RULE PROVIDES THAT ELIGIBLE INVESTMENTS IN BROADBAND ARE THOSE THAT ARE DESIGNED TO PROVIDE SERVICES MEETING ADEQUATE SPEEDS AND ARE PROVIDED TO UNSERVED AND UNDERSERVED HOUSEHOLDS AND BUSINESSES

## 8. INELIGIBLE EXPENSES

INTERIM FINAL RULE: REFERENCES P. 78-97 | RULE DEFINITIONS P.134-135, 145-147

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*Treasury defines a “deposit” as an extraordinary contribution to a defined benefit pension fund for the purpose of reducing an accrued, unfunded liability. Recipients may use funds for routine payroll contributions to pensions of employees whose wages and salaries are otherwise an eligible use.*

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The Interim Final Rule outlines identifies **several ineligible uses of Recovery Funds**, including:

- **PENSION FUNDS**

Funds shall not be used for “**extraordinary**” **deposits** into a defined pension fund

- ❑ **HOWEVER**, Treasury defines a “deposit” as an *extraordinary contribution* to a pension fund for the purpose of reducing an accrued, unfunded liability. **Recipients may use funds for routine payroll contributions to pensions of employees whose wages and salaries are otherwise an eligible use**

- **NET REDUCTION IN TAX REVENUE (LIMITED TO STATES AND TERRITORIES)**

If a state or territory has a reduction in net tax revenue, they must demonstrate how they paid for the tax cuts from a source(s) other than the Recovery Fund (*Note: This provision does not apply to counties*)

- **OTHER RESTRICTIONS** include:

- ❑ **Using funds for non-federal match** when barred by another federal regulation or statute, including EPA’s Clean Water SRF, Drinking Water SRF, Economic Development Administration or Medicaid
  - *See note on page 4 related to presidential order on FEMA’s state and local cost-share waiver*
- ❑ **Funding debt service**, including costs associated with tax anticipation notes (TANs) or issuing short-term revenue (*Note: This is different than the CARES Act CRF, which allowed use of funds for TANs*)
- ❑ **Legal settlement** or judgements
- ❑ **Deposits to rainy day funds** or financial reserves
- ❑ **General infrastructure** spending outside of water, sewer and broadband investments or above the amount allocated under “revenue loss” recoupment provision
- ❑ **General economic development or workforce development activities**, unless they directly address negative economic impacts of the public health emergency or related to the “revenue loss” provision

OUTSIDE OF WATER, SEWER, BROADBAND AND FACILITY UPGRADES RELATED TO COVID-19 RESPONSE AND MITIGATION, GENERAL INFRASTRUCTURE AND ECONOMIC DEVELOPMENT PROJECTS, SUCH AS NEW JAILS, ROADS AND BRIDGES AND BUSINESS PARKS, ARE PROHIBITED. **HOWEVER, COUNTIES MAY USE THE PORTION OF THEIR “REVENUE LOSS” RECOUPMENT FOR THESE TYPES OF INVESTMENTS**

## 9. REPORTING REQUIREMENTS

INTERIM FINAL RULE: REFERENCES P. 110-112 | RULE DEFINITIONS P. 137

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*Counties are required to submit an Interim Report, Quarterly Project and Expenditure Reports, and Annual Recovery Plan Performance Reports as specified below, regarding their utilization of Coronavirus State and Local Fiscal Recovery Funds.*

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### • INTERIM REPORTS

Counties are required to submit one Interim Report, which will include the county's expenditures by category at the summary level

- The Interim Report will cover spending from the date the county receives Funds to July 31, 2021
- The Interim Report is due by August 31, 2021***
- This report will be similar to that of the CARES Act Coronavirus Relief Fund
- Treasury will release additional guidance on this report in the coming weeks*

### • QUARTERLY PROJECT AND EXPENDITURE REPORTS

Counties are required to submit quarterly project and expenditure reports, including financial data, information on contracts and subawards over \$50,000 and other information regarding utilization of funds

- First report will cover spending from the date the county receives Funds to September 30, 2021
- First report is due by October 31, 2021***
- These reports will be similar to CARES Act Coronavirus Relief Fund

### • RECOVERY PLAN PERFORMANCE REPORTS

**Counties above 250,000 population are required to submit an Annual Recovery Plan Performance Report**, including descriptions of projects funded and information on performance indicators and objectives of each award

- Initial recovery plan will cover activity from the date the county receives Recovery Funds to July 31, 2021
- Local governments *(including counties)* ***with less than 250,000 residents are not required*** to develop a Recovery Plan Performance Report
- Recovery performance plan is due by August 31, 2021 for counties above 250,000 population*

**COUNTIES BELOW 250,000  
POPULATION ARE NOT  
REQUIRED TO SUBMIT AN  
ANNUAL RECOVERY PLAN  
PERFORMANCE REPORT**

## 10. KEY DEFINITIONS

INTERIM FINAL RULE: RULE DEFINITIONS P. 130-151

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*Treasury provides a list of definitions in the Interim Final Rule, which are essential to understand and comply with the eligible uses and requirements of Recovery Funds.*

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1. **COUNTY:** County, parish or other equivalent county division (i.e. Borough in Alaska)
2. **COVERED BENEFITS:** The costs of all types of leave (vacation, family-related, sick, military, bereavement, sabbatical, jury duty), employee insurance (health, life, dental, vision), retirement (pensions, 401(k)), unemployment benefit plans (federal and state), workers' compensation insurance, and Federal Insurance Contributions Act taxes (which includes Social Security and Medicare taxes). *(NOTE: This is an important definition linked to the exemption for pensions related to county payroll support for their employees)*
3. **COVERED PERIOD:** Begins on March 3, 2021 and ends on December 31, 2024. Counties must adhere to the parameters of the covered period just as States and territorial governments. However, there are exceptions to the covered period:
  - ❑ Funds must be **INCURRED** (i.e. obligated) by December 31, 2024
  - ❑ Funds must be **EXPENDED** with all **WORK PERFORMED** and **COMPLETED** by December 31, 2026
  - ❑ **Counties may provide premium pay retroactively**, dating back to the start of the public health emergency on January 27, 2020
4. **DEPOSIT:** Extraordinary payment of an accrued, unfunded liability. The term *deposit* does not refer to routine contributions made by an employer to pension funds as part of the employer's obligations related to payroll, such as either a pension contribution consisting of a normal cost component related to current employees or a component addressing the amortization of unfunded liabilities calculated by reference to the employer's payroll costs
5. **ELIGIBLE EMPLOYER:** An employer of an eligible worker who performs essential work
6. **ELIGIBLE WORKER:** Workers needed to maintain continuity of operations of essential critical infrastructure sectors, including health care; emergency response; sanitation, disinfection, and cleaning work; maintenance work; grocery stores, restaurants, food production, and food delivery; pharmacy; biomedical research; behavioral health work; medical testing and diagnostics; home- and community-based health care or assistance with activities of daily living; family or child care; social services work; public health work; vital services to Tribes; **any work performed by an employee of a State, local, or Tribal government**; educational work, school nutrition work, and other work required to operate a school facility; laundry work; elections work; solid waste or hazardous materials management, response, and cleanup

work; work requiring physical interaction with patients; dental care work; transportation and warehousing; work at hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment; work in a mortuary; work in critical clinical research, development, and testing necessary for COVID-19 response

- **With respect to a county recipient**, workers in any additional sectors as **each chief executive officer** of such recipient (*i.e. county government*) may designate as critical to protect the health and well-being of the residents of their county

7. **ESSENTIAL WORK:** Work that is not performed while teleworking from a residence and involves regular in-person interactions with patients, the public or coworkers of the individual that is performing the work **OR** regular physical handling of items that were handled by, or are to be handled by patients, the public, or coworkers of the individual that is performing the work
8. **GENERAL REVENUE:** Money that is received from tax revenue, current charges, and miscellaneous general revenue, excluding refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and intergovernmental transfers from the federal government, including transfers made pursuant to section 9901 of the American Rescue Plan Act. General revenue does not include revenues from utilities. Revenue from Tribal business enterprises must be included in general revenue
9. **NON-PROFIT:** Non-profit organization that is exempt from Federal income taxation and that is described in section 501(c)(3) of the Internal Revenue Code
10. **PREMIUM PAY:** An amount of up to \$13 per hour that is paid to an eligible worker, in addition to wages or remuneration the eligible worker otherwise receives, for all work performed by the eligible worker during the COVID-19 public health emergency (*i.e.* since January 27, 2020). Such amount may not exceed \$25,000 with respect to any single eligible worker. Premium pay will be considered to be in addition to wages or remuneration the eligible worker otherwise receives if, as measured on an hourly rate, the premium pay is:
  1. With regard to work that the eligible worker previously performed, pay and remuneration equal to the sum of all wages and remuneration previously received plus up to \$13 per hour with no reduction, substitution, offset or other diminishment of the eligible worker's previous, current or prospective wages or remuneration, **or**
  2. With regard to work that the eligible worker continues to perform, pay of up to \$13 that is in addition to the eligible worker's regular rate of wages or remuneration, with no reduction, substitution, offset or other diminishment of the workers' current and prospective wages or remuneration
11. **SMALL BUSINESS:** A business concern or other organization that: (1) Has no more than 500 employees, or if applicable, the size standard in number of employees established by the Administrator of the Small

Business Administration for the industry in which the business concern or organization operates, and (2) Is a small business concern as defined in section 3 of the Small Business Act (15 U.S.C. 632)

12. **PENSION FUND:** Defined benefit plan and does not include a defined contribution plan
13. **RECIPIENT:** A state, territory, tribal government, metropolitan city, nonentitlement unit of local government, county, or unite of general local government that receives a payment made under section 602(b) of the Social Security Act or transfer pursuant to section 603(c)(4) of the Social Security Act
14. **REPORTING YEAR:** The Interim Final Rule defines “reporting year” as a single year within the covered period, aligned to the current fiscal year of the recipient government during the covered period, for which a recipient government reports the value of covered changes and any sources of offsetting revenue increases (“in-year” value), regardless of when those changes were enacted. For the fiscal years ending in 2021 or 2025 (partial years), the term “reporting year” refers to the portion of the year falling within the covered period. For example, the reporting year for a fiscal year beginning July 2020 and ending June 2021 would be from March 3, 2021 to July 2021
15. **UNSERVED AND UNDERSERVED HOUSEHOLD OR BUSINESS:** One or more households or businesses that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed

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[CLICK HERE TO SUBMIT QUESTIONS TO THE NACO STAFF](#)  
[CLICK HERE TO SUBMIT YOUR COUNTY INVESTMENT EXAMPLES](#)

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### How Can We Help?

Use the form below to make a comment and NACO staff will respond via email. Please also explore our related resources, including guidance, FAQs and more.

- ▶ [Federal Resources](#)
- ▶ [NACO Recovery Fund \(RFU\)](#)
- ▶ [Your County's 401 Address](#)
- ▶ [NACO State Appraisal](#)

[ASK A QUESTION](#)

### Share Your Story

Use the form below to report on the community's progress and share the recovery of your community. Your best stories will come from your county in using federal relief funds with NACO.

For resources to assist you, click on the [link here](#).

[SHARE YOUR STORY](#)

## 10. APPENDIX: EXAMPLES OF ELIGIBLE USES OF RECOVERY FUNDS

PUBLIC HEALTH		
<p><b>COVID-19 response</b></p> <ul style="list-style-type: none"> <li>• Vaccination programs</li> <li>• Medical care</li> <li>• Testing</li> <li>• Contact tracing</li> <li>• Isolation and quarantine</li> <li>• Medical or public health access for vulnerable populations</li> <li>• Public health surveillance</li> <li>• Public health order enforcement</li> <li>• Public communication</li> <li>• Health care capacity enhancement</li> <li>• Capital investments in mitigation tactics in public facilities</li> </ul>	<ul style="list-style-type: none"> <li>• Personal protective equipment (PPE) purchases</li> <li>• Prevention and mitigation in congregate living facilities and schools</li> <li>• Ventilation improvements in congregate and health care settings</li> <li>• Public health data system enhancements</li> </ul>	<p><b>Behavioral health</b></p> <ul style="list-style-type: none"> <li>• Mental health treatment</li> <li>• Substance misuse treatment</li> <li>• Crisis intervention</li> <li>• Outreach to promote access to health and social services</li> </ul> <p><b>Payroll</b></p> <ul style="list-style-type: none"> <li>• Public health, health care, human services, public safety, and others who work on COVID-19 response</li> <li>• Payroll and benefit costs for employees or units/divisions primarily dedicated to COVID-19 response</li> </ul>

ECONOMIC IMPACTS	
<p><b>Households</b></p> <ul style="list-style-type: none"> <li>• Food assistance, rent, mortgage, utilities</li> <li>• Counseling and legal aid to prevent eviction or homelessness</li> <li>• Cash assistance</li> <li>• Burial assistance</li> <li>• Survivor’s benefits</li> <li>• Home repairs and weatherization</li> <li>• Internet access or digital literacy assistance</li> <li>• Job training to address negative economic or public health impacts</li> </ul> <p><b>Public Sector</b></p> <ul style="list-style-type: none"> <li>• Rehiring public sector staff up to pre-pandemic levels</li> <li>• Replenishing unemployment insurance (UI) trust funds up to pre-pandemic levels</li> <li>• Building internal capacity to implement economic relief programs, with investments in data analysis, targeted outreach,</li> </ul>	<p><b>Hardest-hit Communities</b></p> <ul style="list-style-type: none"> <li>• Limited to spending within a Qualified Census Tract, families living in Qualified Census Tracts, other populations, households, or geographic areas disproportionately impacted by the pandemic</li> <li>• Community health workers, public benefits navigators, remediation of lead hazards, and community violence intervention programs</li> <li>• Services to address individuals experiencing homelessness, affordable housing development, housing vouchers, and residential counseling and housing navigation assistance to facilitate moves to neighborhoods with high economic opportunity</li> <li>• New or expanded early learning services, additional resources for high-poverty school districts, educational services like tutoring or afterschool programs and services to address social, emotional, and mental health needs</li> <li>• New or expanded high quality child care, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth</li> </ul>

<p>technology infrastructure, and impact evaluations</p>	<p><b>Small Businesses &amp; Nonprofits</b></p> <ul style="list-style-type: none"> <li>• Loans or grants to mitigate revenue declines, closures (e.g., payroll and benefits support, employee retention, mortgage, rent, utilities, other operating costs)</li> <li>• Loans, grants, or in-kind assistance to implement prevention or mitigation tactics (e.g., social distancing, enhanced cleaning, barriers or partitions, vaccination, testing, contact tracing)</li> <li>• Technical assistance, counseling, or other services to assist business planning</li> <li>• Support for tourism, travel, and hospitality sectors</li> </ul>
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REVENUE LOSS
<ul style="list-style-type: none"> <li>• Broad latitude to support government services, up to the amount of the lost revenue</li> <li>• Includes revenue from taxes, current charges, and miscellaneous general revenue</li> <li>• Calculated at four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023</li> <li>• Upon receiving payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020</li> <li>• Excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts</li> <li>• Includes intergovernmental transfers between state and local governments, but excludes transfers from the federal government</li> <li>• Recipients must calculate revenue on an entity-wide basis rather than a source-by-source basis</li> <li>• Includes current charges that would be included in the Census Bureau's definition of state or local government general revenue from own sources, such as revenue of facilities operated by a government (swimming pools, recreational marinas and piers, golf courses, skating rinks, museums, zoos, etc.); auxiliary facilities in public recreation areas (camping areas, refreshment stands, gift shops, etc.); lease or use fees from stadiums, auditoriums, and community and convention centers; and rentals from concessions at such facilities</li> </ul>

PREMIUM PAY FOR ESSENTIAL WORKERS
<ul style="list-style-type: none"> <li>• <b>Any work performed by an employee of the state, local or tribal government</b></li> <li>• Staff at nursing homes, hospitals, and home-care settings</li> <li>• Workers at farms, food production facilities, grocery stores, and restaurants</li> <li>• Janitors and sanitation workers</li> <li>• Public health and safety staff</li> <li>• Truck drivers, transit staff, and warehouse workers</li> <li>• Child care workers, educators, and school staff</li> <li>• Social service and human services staff</li> <li>• Retrospective and prospective premium pay permissible</li> <li>• Staff working for third-party contractors in eligible sectors</li> </ul>

## WATER & SEWER INFRASTRUCTURE

- Drinking water infrastructure projects, such as building or upgrading facilities and transmission, distribution, and storage systems, including the replacement of lead service lines
- Wastewater infrastructure projects, including constructing publicly-owned treatment infrastructure, managing and treating stormwater or subsurface drainage water, facilitating water reuse, and securing publicly-owned treatment works
- Projects that address the impacts of climate change
- Aligns eligible projects with the Clean Water State Revolving Fund and Drinking Water State Revolving Fund
- Encourages projects to use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions

## BROADBAND INFRASTRUCTURE

- Investments in areas that are currently unserved or underserved (i.e., lacking a wireline connection that reliably delivers minimum speeds of 25 Mbps download and 3 Mbps upload)
- Prioritize projects that achieve last-mile connections to households and businesses
- Projects that deliver services offering reliable 100 Mbps download and 100 Mbps upload speeds, *unless impracticable due to topography, geography, or cost*
- Fiber optic investments



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REQUEST FOR USE OF WALKER COUNTY FACILITIES

Application No. 2021-70

Facility Requested: walker Co Annex

Date Requested: 6-19-21

Time(s): 10:30am 1pm

The facility will be used for the following purpose(s):

Farmers and Artisian market

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: Brian Hunziker

Signed by: [Signature]

Printed Name: Brian Hunziker

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

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: June 21, 2021

By: [Signature]

Court Approval date: \_\_\_\_\_

Request: \_\_\_\_\_ Approved \_\_\_\_\_ Denied

Special Requirements:

Note: October 2, 2021 not available - FAIR ON THE SQUARE  
DIANA McRae OK WITH REQUEST

**TEXAS HISTORICAL COMMISSION**

PRESENTS THIS

**2020**

**DISTINGUISHED SERVICE AWARD**

TO

**WALKER COUNTY HISTORICAL COMMISSION**

IN RECOGNITION OF ITS ACTIVE  
AND WELL-BALANCED PRESERVATION PROGRAM

*Mark Wolfe*

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EXECUTIVE DIRECTOR

June 10, 2021

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DATE



**TEXAS  
HISTORICAL  
COMMISSION**   
REAL PLACES TELLING REAL STORIES